

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2024

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	15,549.45	3	6,030,079	6,493,991.20	108	6,578,272	84,280.80
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	548,189	15,549.45	3	6,030,079	6,493,991.20	108	6,578,272	84,280.80
	15 01	DOW CHEMICAL	50,000-	.00		550,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		22,913-	32,222.00-		25,000-	7,222.00
	15 *	PROPERTY TAX REBATES	52,083-	.00		572,913-	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	4,251.90		0	24,084.68		0	24,084.68-
	21 *	DELINQUENT AD VALOREM TAX	0	4,251.90		0	24,084.68		0	24,084.68-
	22 10	CURRENT YEAR P & I	0	1,551.37		0	25,794.41-		0	25,794.41
	22 15	PRIOR YEAR P & I	0	1,725.78		0	2,196.01-		0	2,196.01
	22 *	PENALTY AND INTEREST	0	3,277.15		0	27,990.42-		0	27,990.42
311	**	AD VALOREM TAXES	496,106	23,078.50	5	5,457,166	6,457,863.46	118	5,953,272	504,591.46-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	696,666	711,680.70	102	7,663,326	7,410,125.17	97	8,360,000	949,874.83
	11 01	Brazos Mall	5,333-	.00		58,663-	.00		64,000-	64,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	10,666-	.00		117,326-	.00		128,000-	128,000.00-
	11 *	REBATES	15,999-	.00		175,989-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	711,680.70	105	7,487,337	7,410,125.17	99	8,168,000	757,874.83
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	184,608.30	201	1,010,020	1,011,286.29	100	1,101,845	90,558.71
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		90,563	139,342.38	154	98,800	40,542.38-
	30 00	TELECOMMUNICATION	4,166	7,721.59	185	45,826	34,232.63	75	50,000	15,767.37
	40 00	CABLE FRANCHISE TAXES	23,333	51,903.11	222	256,663	221,592.80	86	280,000	58,407.20
	70 00	SOLID WASTE	16,666	16,666.67	100	183,326	183,333.37	100	200,000	16,666.63
313	**	FRANCHISE TAXES	144,218	260,899.67	181	1,586,398	1,589,787.47	100	1,730,645	140,857.53
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	575,666	.00		6,234,962	6,810,636.00	109	6,810,634	2.00-
315	**	PAYMENT IN LIEU OF TAXES	575,666	.00		6,234,962	6,810,636.00	109	6,810,634	2.00-
310	***	TAXES	1,896,657	995,658.87		20,765,863	22,268,412.10		22,662,551	394,138.90

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FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	597.50	179	3,663	4,735.00	129	4,000	735.00-
	12 00	PEDDLER PERMIT	83	200.00	241	913	1,825.00	200	1,000	825.00-
	13 00	DONATION BOX LICENSE	33	.00		363	146.00	40	400	254.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		363	146.00	40	400	254.00
	14 00	WRECKER LICENSE	191	.00		2,101	1,500.00	71	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	826.50	18	50,413	57,905.45	115	55,000	2,905.45-
	20 00	ALARM FEES	5,000	41.62	1	55,000	42,031.89	76	60,000	17,968.11
321	**	BUSINESS	10,223	1,665.62	16	112,453	109,043.34	97	122,700	13,656.66
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	3,268.35	20	183,326	100,173.75	55	200,000	99,826.25
	11 01	Plan Check fee	7,500	874.37	12	82,500	31,064.20	38	90,000	58,935.80
	11 20	Credit Card Fees	0	57.40-		0	4,621.15-		0	4,621.15
	11 *	BUILDING PERMITS	24,166	4,085.32	17	265,826	126,616.80	48	290,000	163,383.20
	12 00	ELECTRICAL PERMITS	2,500	1,570.00	63	27,500	13,620.00	50	30,000	16,380.00
	14 00	Storm Water Permit	416	.00		4,576	585.00	13	5,000	4,415.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	225.00	341	726	2,250.00	310	800	1,450.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	5,880.32	22	298,628	143,071.80	48	325,800	182,728.20
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	95.00	38	2,750	1,955.00	71	3,000	1,045.00
329	**	OTHER PERMITS	250	95.00	38	2,750	1,955.00	71	3,000	1,045.00
320	***	LICENSES & PERMITS	37,621	7,640.94		413,831	254,070.14		451,500	197,429.86
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		2,860	8,104.07	283	3,130	4,974.07-
17	00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19	00	HR GRANTS	7,000	6,000.00	86	63,000	76,000.00	121	70,000	6,000.00-
21	00	MISC GRANTS	4,455	10,000.00	225	40,550	10,000.00	25	45,000	35,000.00
332	**	STATE GRANTS	11,715	16,000.00	137	106,410	94,104.07	88	118,130	24,025.93
335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	11,666	10,797.27	93	128,326	129,221.77	101	140,000	10,778.23
12	00	CRIMINAL JUSTICE TAX	1,133	.00		12,463	19,457.58	156	13,600	5,857.58-
335	**	STATE GOV SHARED REVENUE	12,799	10,797.27	84	140,789	148,679.35	106	153,600	4,920.65
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.	24,514	26,797.27		247,199	242,783.42		271,730	28,946.58
340		CHARGES FOR SERVICES								
50	10	Apartments	7,916	9,092.50	115	87,076	100,072.67	115	95,000	5,072.67-
340	**		7,916	9,092.50	115	87,076	100,072.67	115	95,000	5,072.67-
341		GENERAL GOVERNMENT								
10	00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20	00	PLANNING FEES	541	.00		5,951	1,552.00	26	6,500	4,948.00
40	00	PRINTING & DUPLICATING	333	235.81	71	3,663	2,835.81	77	4,000	1,164.19
341	**	GENERAL GOVERNMENT	874	235.81	27	9,614	4,387.81	46	10,500	6,112.19

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342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	.00		0	.00		0	.00
	20 00	ARREST FEES	0	.00		0	421.65		0	421.65-
	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	421.65		0	421.65-
345		HEALTH								
	10 00	ANIMAL CONTROL & SHELTER	0	50.00		0	2,696.00		0	2,696.00-
345	**	HEALTH	0	50.00		0	2,696.00		0	2,696.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	11,250	16,387.00	146	123,750	163,708.00	132	135,000	28,708.00-
	11 02	MEMBERSHIP	25,000	41,468.25	166	275,000	341,116.78	124	300,000	41,116.78-
	11 03	Misc	483	407.52	84	5,313	5,132.93	97	5,800	667.07
	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	505.25		0	3,966.92-		0	3,966.92
	11 *	RECREATION CENTER	36,733	58,768.02	160	404,063	505,990.79	125	440,800	65,190.79-
	12 01	ADMISSIONS	166	492.00	296	1,826	4,760.00	261	2,000	2,760.00-
	12 02	RENTAL	250	.00		2,750	4,340.00	158	3,000	1,340.00-
	12 *	OUTDOOR POOL	416	492.00	118	4,576	9,100.00	199	5,000	4,100.00-
	14 01	YOUTH ATHLETICS	3,333	65.00-	2	36,663	36,976.50	101	40,000	3,023.50
	14 02	Other	0	.00		0	.00		0	.00
	14 03	FIELD RENTAL	0	.00		0	.00		0	.00
	14 *	YOUTH ATHLETICS	3,333	65.00-	2	36,663	36,976.50	101	40,000	3,023.50
	15 00	YOUTH PROGRAMS	416	881.25-	212	4,576	6,865.25	150	5,000	1,865.25-
	16 00	Adult Programs	2,666	2,840.00	107	29,326	25,230.00	86	32,000	6,770.00
	16 01	WATER AEROBICS	0	.00		0	.00		0	.00
	16 *	Adult Programs	2,666	2,840.00	107	29,326	25,230.00	86	32,000	6,770.00
	17 00	Aquatics	4,166	4,282.75	103	45,826	66,030.10	144	50,000	16,030.10-
	19 00	PARK RENTAL	3,333	4,610.00	138	36,663	40,557.50	111	40,000	557.50-
	21 00	Facility Rentals	1,000	1,599.00	160	11,000	12,482.50	114	12,000	482.50-
	22 00	Special Events	2,333	144.00	6	25,663	22,631.25	88	28,000	5,368.75
347	**	CULTURE-RECREATION	54,396	71,789.52	132	598,356	725,863.89	121	652,800	73,063.89-

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	2,520.00	121	22,913	29,386.00	128	25,000	4,386.00-
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	3,078.00	21	165,000	177,622.40	108	180,000	2,377.60
12 03	BALLROOM	0	.00		0	.00		0	.00
12 04	TERRACE ROOMS	0	.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	3,078.00	21	165,000	178,222.40	108	180,000	1,777.60
13 02	S. Parking Place Pavilion	287	.00		3,157	4,600.00	146	3,450	1,150.00-
14 02	TABLE CHAIR SET UP	4,166	465.00-	11	45,826	38,435.45	84	50,000	11,564.55
14 04	STAGING, DANCE FLOOR RENT	625	.00		6,875	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	465.00-	10	52,701	38,455.45	73	57,500	19,044.55
15 01	Senior Programs	1,416	2,660.00	188	15,576	20,539.01	132	17,000	3,539.01-
16 02	Veterans and Active Milit	13	.00		143	220.00	154	165	55.00-
348 **	FACILTY RENTAL	23,590	7,793.00	33	259,490	271,422.86	105	283,115	11,692.14
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	88,960.83		954,536	1,105,239.88		1,041,415	63,824.88-
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	29,350.24	88	366,663	373,428.33	102	400,000	26,571.67
01 00	MC building Fee	0	700.70		0	10,553.79		0	10,553.79-
02 00	juvenile case manager	0	717.00		0	10,779.71		0	10,779.71-
03 00	Technology Fund	0	567.00		0	8,601.07		0	8,601.07-
04 00	Jury fund	0	14.30		0	215.25		0	215.25-
10 00	TIME PAYMENT FEE	1,000	443.12	44	11,000	9,065.86	82	12,000	2,934.14
20 00	SAFETY BELT OFFENSES	83	.00		913	388.00	43	1,000	612.00
30 00	Technology Fund	166	44.00	27	1,826	855.10	47	2,000	1,144.90
40 00	CREDIT CARD FEES	0	83.40-		0	2,687.04-		0	2,687.04-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	31,752.96	92	380,402	411,200.07	108	415,000	3,799.93

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352	00 00	PEACE OFFICERS & MV FEE	1,250	961.50	77	13,750	15,350.90	112	15,000	350.90-
352	**	PEACE OFFICERS & MV FEE	1,250	961.50	77	13,750	15,350.90	112	15,000	350.90-
353	00 00	CHILD SAFETY FEE	83	50.00	60	913	2,038.00	223	1,000	1,038.00-
353	**	CHILD SAFETY FEE	83	50.00	60	913	2,038.00	223	1,000	1,038.00-
350	***	FINES AND FORFEITS	35,915	32,764.46		395,065	428,588.97		431,000	2,411.03
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	2.73		0	25.08-		0	25.08
	11 00	GARBAGE BAG SALES	7,500	7,252.28	97	82,500	79,764.14	97	90,000	10,235.86
	12 00	GARBAGE BAG COST OF SALES	6,666-	14,120.68-		73,326-	73,768.30-		80,000-	6,231.70-
	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	1,527.72	92	18,326	17,454.64	95	20,000	2,545.36
	16 00	COST OF SALES - BLUE BAGS	1,500-	2,060.80-		16,500-	13,239.66-		18,000-	4,760.34-
	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	169.68		0	12,701.81		0	12,701.81-
	51 00	OTHER REVENUE	0	5,000.00-		0	5,303.21		0	5,303.21-
	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	1,980.28	340	6,413	3,400.28	53	7,000	3,599.72
362	**	MISCELLANEOUS	1,583	10,248.79-	647	17,413	88,081.04	506	19,000	69,081.04-
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		91,663	128,584.64	140	100,000	28,584.64-
	33 00	MISCELLANEOUS DONATIONS	0	6,000.00-		0	25,000.00		0	25,000.00-
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
95 00	For Fire Department	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	8,333	6,000.00-	72	91,663	153,584.64	168	100,000	53,584.64-	
360 ***	OTHER REVENUE	9,916	16,248.79-		109,076	241,665.68		119,000	122,665.68-	
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	412,500	412,500.00	100	450,000	37,500.00	
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	275,000	275,000.00	100	300,000	25,000.00	
51 03	ADMIN FEE - WATER-W/WATER	54,166	54,166.67	100	595,826	595,833.37	100	650,000	54,166.63	
51 *	TR. FROM UTILITY FUND	79,166	79,166.67	100	870,826	870,833.37	100	950,000	79,166.63	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	116,666	116,666.67	100	1,283,326	1,283,333.37	100	1,400,000	116,666.63	
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	.00		114,576	470,814.28	411	125,000	345,814.28-	
394 **	INTEREST EARNED	10,416	.00		114,576	470,814.28	411	125,000	345,814.28-	
390 ***	OTHER FINANCING SOURCES	127,082	116,666.67		1,397,902	1,808,757.65		1,525,000	283,757.65-	
FUND TOTAL 111		2,218,481	1,252,240.25		24,283,472	26,349,517.84		26,502,196	152,678.16	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	1,667	.00		18,337	42,077.58	20,000	22,077.58-
394	** INTEREST EARNED	1,667	.00		18,337	42,077.58	20,000	22,077.58-
390	*** OTHER FINANCING SOURCES	1,667	.00		18,337	42,077.58	20,000	22,077.58-
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		18,337	42,077.58	20,000	22,077.58-

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	6,418.46		0	47,682.37		0	47,682.37-
362 **	MISCELLANEOUS	0	6,418.46		0	47,682.37		0	47,682.37-
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	6,418.46		0	47,682.37		0	47,682.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,943.75	100	1,363,604	1,363,381.25	100	1,487,570	124,188.75
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,943.75	100	1,363,604	1,363,381.25	100	1,487,570	124,188.75

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	728,750	728,571.25	100	795,000	66,428.75
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	2,092,354	2,091,952.50	100	2,282,570	190,617.50
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
10 01	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00		0	.00
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	5,833	.00		64,163	508,790.14	793	70,000	438,790.14-
394 **	INTEREST EARNED	5,833	.00		64,163	508,790.14	793	70,000	438,790.14-
390 ***	OTHER FINANCING SOURCES	196,047	190,177.50		2,156,517	2,600,742.64		2,352,570	248,172.64-
FUND TOTAL EQUIPMENT REPLACEMENT		196,047	196,595.96		2,156,517	2,648,425.01		2,352,570	295,855.01-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	63	.00		693	244.31	750	505.69	
394 **	INTEREST EARNED	63	.00		693	244.31	750	505.69	
390 ***	OTHER FINANCING SOURCES	63	.00		693	244.31	750	505.69	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		693	244.31	750	505.69	

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	7,678.84	154	55,000	64,353.93	117	60,000	4,353.93-
391	** OPERATING TRANSFER IN	5,000	7,678.84	154	55,000	64,353.93	117	60,000	4,353.93-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	853.68		0	853.68-
394	** INTEREST EARNED	0	.00		0	853.68		0	853.68-
390	*** OTHER FINANCING SOURCES	5,000	7,678.84		55,000	65,207.61		60,000	5,207.61-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		2,013	2,350.00	117	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		737	.00		800	800.00
50 20	BOOTHES	433	.00		4,763	5,350.00	112	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		7,513	7,700.00	103	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		5,313	2,860.00	54	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		12,826	10,560.00	82	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		12,826	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	154	12,826	10,560.00	119	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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	3,333.33	100	36,663	36,666.67	40,000	3,333.33	
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	36,663	36,666.67	40,000	3,333.33	
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		36,663	36,666.67	40,000	3,333.33	
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		36,663	50,666.67	40,000	10,666.67-	
7710 GNERAL 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 GNERAL PUBLICITY		0	.00		0	.00	0	.00	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	.00		13,750	5,500.00	15,000	9,500.00	
362	** MISCELLANEOUS	1,250	.00		13,750	5,500.00	15,000	9,500.00	
360	*** OTHER REVENUE	1,250	.00		13,750	5,500.00	15,000	9,500.00	
DEPT TOTAL MISC		1,250	.00		13,750	5,500.00	15,000	9,500.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	11,012.17		118,239	131,934.28	129,000	2,934.28-	

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
01 00	PARK FUND	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	167	.00		1,837	15,009.79	817	2,000	13,009.79-
394	** INTEREST EARNED	167	.00		1,837	15,009.79	817	2,000	13,009.79-
390	*** OTHER FINANCING SOURCES	167	.00		1,837	15,009.79		2,000	13,009.79-
FUND TOTAL PARK		167	.00		1,837	15,009.79		2,000	13,009.79-

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2024

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,941	12,124.01	153	87,351	95,884.26	110	95,296	588.26-
20 00	Super 8	1,197	1,141.93	95	13,167	8,785.21	67	14,361	5,575.79
30 00	Staybridge Suites	15,056	25,158.59	167	165,616	204,281.02	123	180,676	23,605.02-
30 10	Rebate	9,787-	14,203.81-		107,657-	130,633.39-		117,439-	13,194.39
30 *	Staybridge Suites	5,269	10,954.78	208	57,959	73,647.63	127	63,237	10,410.63-
40 00	Clarion	3,062	.00		33,682	28,839.47	86	36,743	7,903.53
50 00	Comfort Suites	6,306	8,358.00	133	69,366	59,600.64	86	75,675	16,074.36
60 00	Candlewood Suites	8,123	11,468.88	141	89,353	86,022.52	96	97,472	11,449.48
70 00	Courtyard by Marriott	24,857	23,799.55	96	273,427	253,736.43	93	298,282	44,545.57
70 10	Rebate	18,643-	17,849.66-		205,073-	190,302.34-		223,712-	33,409.66-
70 *	Courtyard by Marriott	6,214	5,949.89	96	68,354	63,434.09	93	74,570	11,135.91
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	4,851.35	91	58,366	44,035.86	75	63,670	19,634.14
91 00	HOME2SUITES	0	.00		0	.00		0	.00
314 **	HOTEL OCCUPANCY TAX	43,418	54,848.84	126	477,598	460,249.68	96	521,024	60,774.32
310 ***	TAXES	43,418	54,848.84		477,598	460,249.68		521,024	60,774.32
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	.00		1,606	2,927.95	182	1,750	1,177.95-
394 **	INTEREST EARNED	146	.00		1,606	2,927.95	182	1,750	1,177.95-
390 ***	OTHER FINANCING SOURCES	146	.00		1,606	2,927.95		1,750	1,177.95-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	54,848.84		479,204	463,177.63		522,774	59,596.37

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	355,840.38	102	3,831,663	3,705,062.60	97	4,180,000	474,937.40
312	** SALES AND USE TAX	348,333	355,840.38	102	3,831,663	3,705,062.60	97	4,180,000	474,937.40
310	*** TAXES	348,333	355,840.38		3,831,663	3,705,062.60		4,180,000	474,937.40
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,667	.00		183,337	159,563.91	87	200,000	40,436.09
394	** INTEREST EARNED	16,667	.00		183,337	159,563.91	87	200,000	40,436.09
390	*** OTHER FINANCING SOURCES	16,667	.00		183,337	159,563.91		200,000	40,436.09
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	355,840.38		4,015,000	3,864,626.51		4,380,000	515,373.49

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

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	10,380.70	192	59,587	51,656.88	87	65,000	13,343.12
313	**	FRANCHISE TAXES	5,417	10,380.70	192	59,587	51,656.88	87	65,000	13,343.12
310	***	TAXES	5,417	10,380.70		59,587	51,656.88		65,000	13,343.12
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	.00		231	15,428.28	6679	250	15,178.28-
394	**	INTEREST EARNED	21	.00		231	15,428.28	6679	250	15,178.28-
390	***	OTHER FINANCING SOURCES	21	.00		231	15,428.28		250	15,178.28-
FUND TOTAL PEG Programming			5,438	10,380.70		59,818	67,085.16		65,250	1,835.16-

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		18,337	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		18,337	.00	20,000	20,000.00
330	GRANTS AND SHARED REV.	1,667	.00		18,337	.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		18,337	.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	6,945.16		0	85,804.83	0	85,804.83-
394 **	INTEREST EARNED	0	6,945.16		0	85,804.83	0	85,804.83-
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	6,945.16		0	85,804.83	0	85,804.83-
FUND TOTAL	2022 Parks & Rec Improv	0	6,945.16		0	85,804.83	0	85,804.83-

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	10,965.00		0	10,965.00-
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	10,965.00		0	10,965.00-
330 ***	GRANTS AND SHARED REV.	0	.00		0	10,965.00		0	10,965.00-
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		21,875	.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		21,875	.00		25,000	25,000.00
362 **	MISCELLANEOUS	3,125	.00		21,875	.00		25,000	25,000.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	3,125	.00		21,875	.00		25,000	25,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	150,000	1,200,000.00	800	1,050,000	1,200,000.00	114	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	1,200,000.00	800	1,050,000	1,200,000.00	114	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	.00		55,000	209,008.03	380	60,000	149,008.03-
394	** INTEREST EARNED	5,000	.00		55,000	209,008.03	380	60,000	149,008.03-
390	*** OTHER FINANCING SOURCES	155,000	1,200,000.00		1,105,000	1,409,008.03		1,260,000	149,008.03-
FUND TOTAL GENERAL PROJECTS		158,125	1,200,000.00		1,126,875	1,419,973.03		1,285,000	134,973.03-

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	29,914.88		0	334,440.34		0	334,440.34-
394	** INTEREST EARNED	0	29,914.88		0	334,440.34		0	334,440.34-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	29,914.88		0	334,440.34		0	334,440.34-
FUND TOTAL 2021 Infrastructure Impr		0	29,914.88		0	334,440.34		0	334,440.34-

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		*****	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								
	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	5,972.56		0	72,780.43		0	72,780.43-
394	**		INTEREST EARNED	0	5,972.56		0	72,780.43		0	72,780.43-
390	***		OTHER FINANCING SOURCES	0	5,972.56		0	72,780.43		0	72,780.43-
FUND TOTAL 2018 DwnTwnRevThat/Circle				0	5,972.56		0	72,780.43		0	72,780.43-

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	7,651.51		0	81,419.34		0	81,419.34-
394	**	INTEREST EARNED	0	7,651.51		0	81,419.34		0	81,419.34-
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	7,651.51		0	81,419.34		0	81,419.34-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,651.51		0	81,419.34		0	81,419.34-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

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-	

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	9,803.41	3	3,801,710	4,093,749.62	108	4,147,327	53,577.38
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	9,803.41	3	3,801,710	4,093,749.62	108	4,147,327	53,577.38
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,919.13		0	10,952.60		0	10,952.60-
21 *	DELINQUENT AD VALOREM TAX	0	1,919.13		0	10,952.60		0	10,952.60-
22 10	CURRENT YEAR P & I	0	978.20		0	18,830.77-		0	18,830.77
22 15	PRIOR YEAR P & I	0	791.45		0	6,804.03-		0	6,804.03
22 *	PENALTY AND INTEREST	0	1,769.65		0	25,634.80-		0	25,634.80
311 **	AD VALOREM TAXES	345,610	13,492.19	4	3,801,710	4,079,067.42	107	4,147,327	68,259.58
310 ***	TAXES	345,610	13,492.19		3,801,710	4,079,067.42		4,147,327	68,259.58
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	.00		45,837	91,208.66	199	50,000	41,208.66-
394 **	INTEREST EARNED	4,167	.00		45,837	91,208.66	199	50,000	41,208.66-
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	.00		45,837	372,419.46		50,000	322,419.46-
FUND TOTAL	GENERAL SINKING	349,777	13,492.19		3,847,547	4,451,486.88		4,197,327	254,159.88-

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	76,591.12		0	629,290.06		0	629,290.06-
394	** INTEREST EARNED	0	76,591.12		0	629,290.06		0	629,290.06-
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	76,591.12		0	17,129,290.06		0	17,129,290.06-
FUND TOTAL 2023 16.5 MIL GO BOND		0	76,591.12		0	17,129,290.06		0	17,129,290.06-

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		1,391,445	1,374,944.70	99	1,517,935	142,990.30
391	** OPERATING TRANSFER IN	126,495	.00		1,391,445	1,374,944.70	99	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		1,391,445	1,374,944.70		1,517,935	142,990.30
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		1,391,445	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	1,262,712		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	214,060		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	283,514		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	185,801		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	469,315		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	31,823		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	338,580		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	141,900		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	480,480		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	2,458,390		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	2,458,390		.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	17,292		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	17,292		.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	17,292		.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	112,850.00	271	458,337	162,850.00	36	500,000	337,150.00
391 **	OPERATING TRANSFER IN	41,667	112,850.00	271	458,337	162,850.00	36	500,000	337,150.00
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	112,850.00		458,337	162,850.00	500,000	337,150.00	
FUND TOTAL GOLF COURSE OPERATING FND		266,729	112,850.00		2,934,019	162,850.00	3,200,736	3,037,886.00	

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	1,525.00	65	25,663	11,980.00	47	28,000	16,020.00
322	**	PERMITS	2,333	1,525.00	65	25,663	11,980.00	47	28,000	16,020.00
320	***	LICENSES & PERMITS	2,333	1,525.00		25,663	11,980.00		28,000	16,020.00
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	1,500.00	113	14,663	5,295.00	36	16,000	10,705.00
	02 00	RECONNECTION-PENALTY	18,750	21,210.79	113	206,250	211,597.35	103	225,000	13,402.65
	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	22,710.79	113	220,913	216,892.35	98	241,000	24,107.65
343		WATER								
	10 00	WATER SALES	498,750	513,689.86	103	5,486,250	5,521,588.07	101	5,985,000	463,411.93
	11 00	Brazoria Cty Cons. Dist	1,833	.00		20,163	11,372.93	56	22,000	10,627.07
	17 00	WATER FOR CITY	7,500	.00		82,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416-	28,689.60-		279,576-	309,058.20-		305,000-	4,058.20
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	80,000.00	1200	73,326	80,000.00	109	80,000	.00
343	**	WATER	489,333	565,000.26	116	5,382,663	5,303,902.80	99	5,872,000	568,097.20
344		SANITATION								
	20 00	SEWER SALES	484,583	501,169.46	103	5,330,413	5,427,676.36	102	5,815,000	387,323.64
	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	223,398.85	101	2,437,688	2,450,076.88	101	2,659,300	209,223.12
	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	223,398.85	101	2,437,688	2,450,078.98	101	2,659,300	209,221.02

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2024

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	191,070.69	206	1,023,000	1,245,372.26	122	1,116,000	129,372.26-
43	00	APARTMENT GARBAGE FEE	96,460	.00		1,061,060	863,197.00	81	1,157,520	294,323.00
43	20	APARTMENT RECYCLING	0	308.00		0	646.80		0	646.80-
43	*	APARTMENT GARBAGE FEE	96,460	308.00		1,061,060	863,843.80	81	1,157,520	293,676.20
45	00	SPECIAL GARBAGE FEES	2,500	1,090.00	44	27,500	31,200.00	114	30,000	1,200.00-
46	00	ROLL-OFF FEES	27,500	23,287.11	85	302,500	281,527.73	93	330,000	48,472.27
47	00	COMPACTOR FEES	25,000	25,324.99	101	275,000	279,546.65	102	300,000	20,453.35
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	150.00	33	5,038	7,305.76	145	5,500	1,805.76-
50	00	MULCH SITE	3,000	450.00	15	33,000	19,815.27	60	36,000	16,184.73
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	3,437.50	206	18,326	18,262.50	100	20,000	1,737.50
344	**	SANITATION	955,775	969,686.60	102	10,513,525	10,624,629.31	101	11,469,320	844,690.69
346		WRITE-OFFS								
10	00	WATER	666-	91.56		7,326-	9,435.25-		8,000-	1,435.25
20	00	SEWER	666-	137.97		7,326-	9,528.88-		8,000-	1,528.88
30	00	RESIDENTIAL GARBAGE	500-	120.22		5,500-	7,154.03-		6,000-	1,154.03
40	00	COMMERCIAL GARBAGE	0	.00		0	608.35-		0	608.35
346	**	WRITE-OFFS	1,832-	349.75		20,152-	26,726.51-		22,000-	4,726.51
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	87.40-		0	56,667.29-		0	56,667.29
347	**	CULTURE-RECREATION	0	87.40-		0	56,667.29-		0	56,667.29
340	***	CHARGES FOR SERVICES	1,463,359	1,557,660.00		16,096,949	16,062,030.66		17,560,320	1,498,289.34
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	300.00		0	2,475.00		0	2,475.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,272.47-	101	46,750	44,889.64	96	51,000	6,110.36
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	27,863	29,566.13	106	30,400	833.87
35	13	Clearwire - HOU0024	2,958	3,135.22	106	32,538	33,939.50	104	35,500	1,560.50
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	.00		22,275	23,983.04	108	24,300	316.96
35	16	: VERIZON	2,150	13,333.68	620	23,650	51,963.46	220	25,800	26,163.46-
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	13,916	14,884.26	107	153,076	184,341.77	120	167,000	17,341.77-

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	8,197.24		0	8,197.24-
362 **		MISCELLANEOUS	13,916	15,184.26	109	153,076	195,014.01	127	167,000	28,014.01-
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	15,184.26		153,076	252,458.01		167,000	85,458.01-
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
 92% 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	.00		170,500	243,657.25	143	186,000	57,657.25-
394 **	INTEREST EARNED	15,500	.00		170,500	243,657.25	143	186,000	57,657.25-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	148.73	128	1,276	1,639.39	129	1,400	239.39-
396 **	SALES TAX DISCOUNT	116	148.73	128	1,276	1,639.39	129	1,400	239.39-
390 ***	OTHER FINANCING SOURCES	15,616	148.73		171,776	245,296.64		187,400	57,896.64-
FUND TOTAL 251		1,495,224	1,574,517.99		16,447,464	16,731,765.31		17,942,720	1,210,954.69

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	625	.00		6,875	18,620.18	271	7,500
394	** INTEREST EARNED	625	.00		6,875	18,620.18	271	7,500
390	*** OTHER FINANCING SOURCES	625	.00		6,875	18,620.18	7,500	11,120.18-
FUND TOTAL UTILITY CONTINGENCY		625	.00		6,875	18,620.18	7,500	11,120.18-

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	1,200,000.00	800	1,050,000	1,200,000.00	114	1,200,000	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	150,000	1,200,000.00	800	1,050,000	1,200,000.00	114	1,200,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	.00		110,000	239,456.95	218	120,000	119,456.95-
394	INTEREST EARNED	10,000	.00		110,000	239,456.95	218	120,000	119,456.95-
390	OTHER FINANCING SOURCES	160,000	1,200,000.00		1,160,000	1,439,456.95		1,320,000	119,456.95-
FUND TOTAL UTILITY PROJECTS		160,000	1,200,000.00		1,160,000	1,439,456.95		1,320,000	119,456.95-

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

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	1,775,279	1,775,280.76	1,936,670	161,389.24	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	1,775,279	1,775,280.76	1,936,670	161,389.24	
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	1,775,279	1,775,280.76	1,936,670	161,389.24	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	.00		44,913	165,546.80	49,000	116,546.80-	
394	** INTEREST EARNED	4,083	.00		44,913	165,546.80	49,000	116,546.80-	
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	161,389.16		1,820,192	1,940,827.56	1,985,670	44,842.44	
FUND TOTAL UTILITY SINKING		165,472	161,389.16		1,820,192	1,940,827.56	1,985,670	44,842.44	

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	23,755.77		0	259,949.27		0	259,949.27-
394	**	INTEREST EARNED	0	23,755.77		0	259,949.27		0	259,949.27-
390	***	OTHER FINANCING SOURCES	0	23,755.77		0	259,949.27		0	259,949.27-
FUND TOTAL 2019 UTILITY BD CONST FD			0	23,755.77		0	259,949.27		0	259,949.27-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	13,760.26		0	13,760.26-
394 **	INTEREST EARNED	0	.00		0	13,760.26		0	13,760.26-
390 ***	OTHER FINANCING SOURCES	0	.00		0	13,760.26		0	13,760.26-
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		0	13,760.26		0	13,760.26-

City of Lake Jackson

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

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	2,034.78		0	39,545.80	0	39,545.80-	
394 **	INTEREST EARNED	0	2,034.78		0	39,545.80	0	39,545.80-	
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	2,034.78		0	818,656.05	0	818,656.05-	
FUND TOTAL	Utility Bond Construction	0	2,034.78		0	818,656.05	0	818,656.05-	

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	29,258.64		0	311,339.78		0	311,339.78-
394	** INTEREST EARNED	0	29,258.64		0	311,339.78		0	311,339.78-
390	*** OTHER FINANCING SOURCES	0	29,258.64		0	311,339.78		0	311,339.78-
FUND TOTAL 2022 Series W & S / WWTP		0	29,258.64		0	311,339.78		0	311,339.78-

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		5,565,290	6,325,292.06		59,885,871	80,230,977.03	65,451,428	14,779,549.03-	