

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

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 | 527,147 | 31,038.10 | 6 | 527,147 | 31,038.10 | 6 | 6,325,766 | 6,294,727.90 |
| | 11 * | CURRENT AD VALOREM TAXES | 527,147 | 31,038.10 | 6 | 527,147 | 31,038.10 | 6 | 6,325,766 | 6,294,727.90 |
| | 15 01 | DOW CHEMICAL | 50,000- | .00 | | 50,000- | .00 | | 600,000- | 600,000.00- |
| | 15 02 | HEB | 2,083- | .00 | | 2,083- | .00 | | 25,000- | 25,000.00- |
| | 15 * | PROPERTY TAX REBATES | 52,083- | .00 | | 52,083- | .00 | | 625,000- | 625,000.00- |
| | 21 10 | DELINQUENT AD VALOREM TAX | 0 | 3,590.89 | | 0 | 3,590.89 | | 0 | 3,590.89- |
| | 21 * | DELINQUENT AD VALOREM TAX | 0 | 3,590.89 | | 0 | 3,590.89 | | 0 | 3,590.89- |
| | 22 10 | CURRENT YEAR P & I | 0 | .13- | | 0 | .13- | | 0 | .13 |
| | 22 15 | PRIOR YEAR P & I | 0 | 1,601.36 | | 0 | 1,601.36 | | 0 | 1,601.36- |
| | 22 * | PENALTY AND INTEREST | 0 | 1,601.23 | | 0 | 1,601.23 | | 0 | 1,601.23- |
| 311 | ** | AD VALOREM TAXES | 475,064 | 36,230.22 | 8 | 475,064 | 36,230.22 | 8 | 5,700,766 | 5,664,535.78 |
| 312 | | SALES AND USE TAX | | | | | | | | |
| | 10 00 | CITY SALES AND USE TAX | 695,000 | 646,922.02 | 93 | 695,000 | 646,922.02 | 93 | 8,340,000 | 7,693,077.98 |
| | 11 01 | Brazos Mall | 4,166- | .00 | | 4,166- | .00 | | 50,000- | 50,000.00- |
| | 11 03 | HEB | 9,583- | .00 | | 9,583- | .00 | | 115,000- | 115,000.00- |
| | 11 * | REBATES | 13,749- | .00 | | 13,749- | .00 | | 165,000- | 165,000.00- |
| 312 | ** | SALES AND USE TAX | 681,251 | 646,922.02 | 95 | 681,251 | 646,922.02 | 95 | 8,175,000 | 7,528,077.98 |
| 313 | | FRANCHISE TAXES | | | | | | | | |
| | 10 00 | CENTERPNT FRANCH TAX | 91,820 | 87,181.40 | 95 | 91,820 | 87,181.40 | 95 | 1,101,845 | 1,014,663.60 |
| | 20 00 | CENTERPOINT ANNUALFRANCH | 8,233 | .00 | | 8,233 | .00 | | 98,800 | 98,800.00 |
| | 30 00 | TELECOMMUNICATION | 4,166 | 281.91 | 7 | 4,166 | 281.91 | 7 | 50,000 | 49,718.09 |
| | 40 00 | CABLE FRANCHISE TAXES | 23,333 | .00 | | 23,333 | .00 | | 280,000 | 280,000.00 |
| | 70 00 | SOLID WASTE | 16,666 | 16,666.67 | 100 | 16,666 | 16,666.67 | 100 | 200,000 | 183,333.33 |
| 313 | ** | FRANCHISE TAXES | 144,218 | 104,129.98 | 72 | 144,218 | 104,129.98 | 72 | 1,730,645 | 1,626,515.02 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 00 | INDUSTRIAL DISTRICT CONT | 465,293 | .00 | | 465,293 | .00 | | 5,583,516 | 5,583,516.00 |
| 315 | ** | PAYMENT IN LIEU OF TAXES | 465,293 | .00 | | 465,293 | .00 | | 5,583,516 | 5,583,516.00 |
| 310 | *** | TAXES | 1,765,826 | 787,282.22 | | 1,765,826 | 787,282.22 | | 21,189,927 | 20,402,644.78 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

City of Lake Jackson

| 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 | 940.00 | 282 | 333 | 940.00 | 282 | 4,000 | 3,060.00 |
| | 12 00 | PEDDLER PERMIT | 83 | .00 | | 83 | .00 | | 1,000 | 1,000.00 |
| | 13 00 | DONATION BOX LICENSE | 33 | 350.00 | 1061 | 33 | 350.00 | 1061 | 400 | 50.00 |
| | 13 * | DONATION BOX LICENSE | 33 | 350.00 | 1061 | 33 | 350.00 | 1061 | 400 | 50.00 |
| | 14 00 | WRECKER LICENSE | 191 | .00 | | 191 | .00 | | 2,300 | 2,300.00 |
| | 16 00 | MISC | 0 | 700.00 | | 0 | 700.00 | | 0 | 700.00- |
| | 18 00 | HEALTH LICENSES | 4,166 | 507.50 | 12 | 4,166 | 507.50 | 12 | 50,000 | 49,492.50 |
| | 20 00 | ALARM FEES | 4,750 | 524.16 | 11 | 4,750 | 524.16 | 11 | 57,000 | 56,475.84 |
| 321 | ** | BUSINESS | 9,556 | 3,021.66 | 32 | 9,556 | 3,021.66 | 32 | 114,700 | 111,678.34 |
| 322 | | PERMITS | | | | | | | | |
| | 11 00 | BUILDING PERMITS | 13,333 | 56,480.25 | 424 | 13,333 | 56,480.25 | 424 | 160,000 | 103,519.75 |
| | 11 01 | Plan Check fee | 4,166 | 22,685.04 | 545 | 4,166 | 22,685.04 | 545 | 50,000 | 27,314.96 |
| | 11 20 | Credit Card Fees | 1,250- | 3,999.91- | | 1,250- | 3,999.91- | | 15,000- | 11,000.09- |
| | 11 * | BUILDING PERMITS | 16,249 | 75,165.38 | 463 | 16,249 | 75,165.38 | 463 | 195,000 | 119,834.62 |
| | 12 00 | ELECTRICAL PERMITS | 2,083 | 6,150.00 | 295 | 2,083 | 6,150.00 | 295 | 25,000 | 18,850.00 |
| | 14 00 | Storm Water Permit | 83 | 1,485.00 | 1789 | 83 | 1,485.00 | 1789 | 1,000 | 485.00- |
| | 20 00 | RE-INSPECTION FEES | 66 | 25.00 | 38 | 66 | 25.00 | 38 | 800 | 775.00 |
| 322 | ** | PERMITS | 18,481 | 82,825.38 | 448 | 18,481 | 82,825.38 | 448 | 221,800 | 138,974.62 |
| 329 | | OTHER PERMITS | | | | | | | | |
| | 11 00 | SIGN PERMITS | 250 | 15.00 | 6 | 250 | 15.00 | 6 | 3,000 | 2,985.00 |
| 329 | ** | OTHER PERMITS | 250 | 15.00 | 6 | 250 | 15.00 | 6 | 3,000 | 2,985.00 |
| 320 | *** | LICENSES & PERMITS | 28,287 | 85,862.04 | | 28,287 | 85,862.04 | | 339,500 | 253,637.96 |
| 330 | | GRANTS AND SHARED REV. | | | | | | | | |
| 331 | | FEDERAL GOVERNMENT GRANT | | | | | | | | |
| | 10 * | DIRECT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 13 04 | Winter Storm Uri | 0 | 1,647.75 | | 0 | 1,647.75 | | 0 | 1,647.75- |
| | 13 * | FEMA | 0 | 1,647.75 | | 0 | 1,647.75 | | 0 | 1,647.75- |
| 331 | ** | FEDERAL GOVERNMENT GRANT | 0 | 1,647.75 | | 0 | 1,647.75 | | 0 | 1,647.75- |
| 332 | | STATE GRANTS | | | | | | | | |
| | 16 00 | LEOSE - Training | 291 | .00 | | 291 | .00 | | 3,500 | 3,500.00 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

City of Lake Jackson

| FUND 111 111 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------|-------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 332 | ** | STATE GRANTS | 291 | .00 | | 291 | .00 | | 3,500 | 3,500.00 |
| 335 | | STATE GOV SHARED REVENUE | | | | | | | | |
| | 11 00 | ALCOHOLIC BEVERAGE TAXES | 11,666 | 10,694.74 | 92 | 11,666 | 10,694.74 | 92 | 140,000 | 129,305.26 |
| | 12 00 | CRIMINAL JUSTICE TAX | 1,666 | 3,409.12 | 205 | 1,666 | 3,409.12 | 205 | 20,000 | 16,590.88 |
| 335 | ** | STATE GOV SHARED REVENUE | 13,332 | 14,103.86 | 106 | 13,332 | 14,103.86 | 106 | 160,000 | 145,896.14 |
| 338 | | LOCAL GOV SHARED REVENUE | | | | | | | | |
| | 10 00 | SUGA Grant | 1,000 | 12,000.00 | 1200 | 1,000 | 12,000.00 | 1200 | 12,000 | .00 |
| 338 | ** | LOCAL GOV SHARED REVENUE | 1,000 | 12,000.00 | 1200 | 1,000 | 12,000.00 | 1200 | 12,000 | .00 |
| 330 | *** | GRANTS AND SHARED REV. | 14,623 | 27,751.61 | | 14,623 | 27,751.61 | | 175,500 | 147,748.39 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| | 50 10 | Apartments | 7,500 | 9,097.50 | 121 | 7,500 | 9,097.50 | 121 | 90,000 | 80,902.50 |
| 340 | ** | | 7,500 | 9,097.50 | 121 | 7,500 | 9,097.50 | 121 | 90,000 | 80,902.50 |
| 341 | | GENERAL GOVERNMENT | | | | | | | | |
| | 20 00 | PLANNING FEES | 333 | .00 | | 333 | .00 | | 4,000 | 4,000.00 |
| | 40 00 | PRINTING & DUPLICATING | 250 | 345.00 | 138 | 250 | 345.00 | 138 | 3,000 | 2,655.00 |
| 341 | ** | GENERAL GOVERNMENT | 583 | 345.00 | 59 | 583 | 345.00 | 59 | 7,000 | 6,655.00 |
| 342 | | PUBLIC SAFETY | | | | | | | | |
| | 20 00 | ARREST FEES | 0 | 203.22 | | 0 | 203.22 | | 0 | 203.22- |
| 342 | ** | PUBLIC SAFETY | 0 | 203.22 | | 0 | 203.22 | | 0 | 203.22- |
| 345 | | HEALTH | | | | | | | | |
| | 10 00 | ANIMAL CONTROL & SHELTER | 0 | 100.00 | | 0 | 100.00 | | 0 | 100.00- |
| 345 | ** | HEALTH | 0 | 100.00 | | 0 | 100.00 | | 0 | 100.00- |
| 347 | | CULTURE-RECREATION | | | | | | | | |
| | 11 01 | ADMISSIONS | 11,250 | 6,020.00 | 54 | 11,250 | 6,020.00 | 54 | 135,000 | 128,980.00 |
| | 11 02 | MEMBERSHIP | 25,000 | 18,607.50 | 74 | 25,000 | 18,607.50 | 74 | 300,000 | 281,392.50 |
| | 11 03 | Misc | 333 | 472.83 | 142 | 333 | 472.83 | 142 | 4,000 | 3,527.17 |
| | 11 20 | CREDIT CARD FEES | 1,250- | 1,415.42- | | 1,250- | 1,415.42- | | 15,000- | 13,584.58- |
| | 11 * | RECREATION CENTER | 35,333 | 23,684.91 | 67 | 35,333 | 23,684.91 | 67 | 424,000 | 400,315.09 |
| | 12 01 | ADMISSIONS | 125 | .00 | | 125 | .00 | | 1,500 | 1,500.00 |
| | 12 02 | RENTAL | 250 | .00 | | 250 | .00 | | 3,000 | 3,000.00 |
| | 12 * | OUTDOOR POOL | 375 | .00 | | 375 | .00 | | 4,500 | 4,500.00 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

City of Lake Jackson

| FUND 111 111 | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 14 01 | YOUTH ATHLETICS | 2,916 | 2,545.00 | 87 | 2,916 | 2,545.00 | 87 | 35,000 | 32,455.00 |
| 14 * | YOUTH ATHLETICS | 2,916 | 2,545.00 | 87 | 2,916 | 2,545.00 | 87 | 35,000 | 32,455.00 |
| 15 00 | YOUTH PROGRAMS | 416 | 501.00 | 120 | 416 | 501.00 | 120 | 5,000 | 4,499.00 |
| 16 00 | Adult Programs | 2,083 | 1,050.00 | 50 | 2,083 | 1,050.00 | 50 | 25,000 | 23,950.00 |
| 16 * | Adult Programs | 2,083 | 1,050.00 | 50 | 2,083 | 1,050.00 | 50 | 25,000 | 23,950.00 |
| 17 00 | Aquatics | 3,166 | 815.00 | 26 | 3,166 | 815.00 | 26 | 38,000 | 37,185.00 |
| 19 00 | PARK RENTAL | 2,916 | 8,249.00 | 283 | 2,916 | 8,249.00 | 283 | 35,000 | 26,751.00 |
| 21 00 | Facility Rentals | 1,000 | 414.00 | 41 | 1,000 | 414.00 | 41 | 12,000 | 11,586.00 |
| 22 00 | Special Events | 2,500 | 1,805.00 | 72 | 2,500 | 1,805.00 | 72 | 30,000 | 28,195.00 |
| 347 ** | CULTURE-RECREATION | 50,705 | 39,063.91 | 77 | 50,705 | 39,063.91 | 77 | 608,500 | 569,436.09 |
| 348 | FACILTY RENTAL | | | | | | | | |
| 10 01 | JASMINE HALL | 2,500 | 1,900.00 | 76 | 2,500 | 1,900.00 | 76 | 30,000 | 28,100.00 |
| 11 20 | CREDIT CARD FEES | 250- | .00 | | 250- | .00 | | 3,000- | 3,000.00- |
| 12 02 | FULL FACILITY | 12,166 | 20,765.20 | 171 | 12,166 | 20,765.20 | 171 | 146,000 | 125,234.80 |
| 12 * | CIVIC CENTER | 12,166 | 20,765.20 | 171 | 12,166 | 20,765.20 | 171 | 146,000 | 125,234.80 |
| 13 02 | S. Parking Place Pavilion | 250 | 1,400.00 | 560 | 250 | 1,400.00 | 560 | 3,000 | 1,600.00 |
| 14 02 | TABLE CHAIR SET UP | 5,000 | 4,196.25 | 84 | 5,000 | 4,196.25 | 84 | 60,000 | 55,803.75 |
| 14 04 | STAGING, DANCE FLOOR RENT | 0 | 2,290.00 | | 0 | 2,290.00 | | 0 | 2,290.00- |
| 14 * | CIVIC CENTER ADD ON FEES | 5,000 | 6,486.25 | 130 | 5,000 | 6,486.25 | 130 | 60,000 | 53,513.75 |
| 15 01 | Senior Programs | 1,333 | 5,569.00 | 418 | 1,333 | 5,569.00 | 418 | 16,000 | 10,431.00 |
| 348 ** | FACILTY RENTAL | 20,999 | 36,120.45 | 172 | 20,999 | 36,120.45 | 172 | 252,000 | 215,879.55 |
| 349 | MISCELLANEOUS FEES | | | | | | | | |
| 349 ** | MISCELLANEOUS FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 *** | CHARGES FOR SERVICES | 79,787 | 84,930.08 | | 79,787 | 84,930.08 | | 957,500 | 872,569.92 |
| 350 | FINES AND FORFEITS | | | | | | | | |
| 351 | MUNICIPAL COURT FINES | | | | | | | | |
| 00 00 | MUNICIPAL COURT FINES | 37,500 | 29,812.07 | 80 | 37,500 | 29,812.07 | 80 | 450,000 | 420,187.93 |
| 01 00 | MC building Fee | 0 | 838.34 | | 0 | 838.34 | | 0 | 838.34- |
| 02 00 | juvenile case manager | 0 | 860.00 | | 0 | 860.00 | | 0 | 860.00- |
| 03 00 | Technology Fund | 0 | 676.50 | | 0 | 676.50 | | 0 | 676.50- |
| 04 00 | Jury fund | 0 | 17.00 | | 0 | 17.00 | | 0 | 17.00- |
| 10 00 | TIME PAYMENT FEE | 1,000 | 1,388.01 | 139 | 1,000 | 1,388.01 | 139 | 12,000 | 10,611.99 |
| 20 00 | SAFETY BELT OFFENSES | 83 | 29.85 | 36 | 83 | 29.85 | 36 | 1,000 | 970.15 |
| 30 00 | Technology Fund | 166 | 56.00 | 34 | 166 | 56.00 | 34 | 2,000 | 1,944.00 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

City of Lake Jackson

| FUND 111 111 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------|--|---|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 40 00 | | CREDIT CARD FEES | 416- | 453.38- | | 416- | 453.38- | | 5,000- | 4,546.62- |
| 351 ** | | MUNICIPAL COURT FINES | 38,333 | 33,224.39 | 87 | 38,333 | 33,224.39 | 87 | 460,000 | 426,775.61 |
| 352 00 00 | | PEACE OFFICERS & MV FEE | 1,500 | 1,174.00 | 78 | 1,500 | 1,174.00 | 78 | 18,000 | 16,826.00 |
| 352 ** | | PEACE OFFICERS & MV FEE | 1,500 | 1,174.00 | 78 | 1,500 | 1,174.00 | 78 | 18,000 | 16,826.00 |
| 353 00 00 | | CHILD SAFETY FEE | 83 | 125.00 | 151 | 83 | 125.00 | 151 | 1,000 | 875.00 |
| 353 ** | | CHILD SAFETY FEE | 83 | 125.00 | 151 | 83 | 125.00 | 151 | 1,000 | 875.00 |
| 350 *** | | FINES AND FORFEITS | 39,916 | 34,523.39 | | 39,916 | 34,523.39 | | 479,000 | 444,476.61 |
| 360 362 | | OTHER REVENUE MISCELLANEOUS | | | | | | | | |
| 10 00 | | OVER AND SHORT | 0 | 45.00- | | 0 | 45.00- | | 0 | 45.00 |
| 11 00 | | GARBAGE BAG SALES | 7,500 | 7,726.40 | 103 | 7,500 | 7,726.40 | 103 | 90,000 | 82,273.60 |
| 12 00 | | GARBAGE BAG COST OF SALES | 6,666- | 7,145.60- | | 6,666- | 7,145.60- | | 80,000- | 72,854.40- |
| 15 00 | | BLUE BAG SALES | 1,666 | 1,905.26 | 114 | 1,666 | 1,905.26 | 114 | 20,000 | 18,094.74 |
| 16 00 | | COST OF SALES - BLUE BAGS | 1,500- | 1,456.07- | | 1,500- | 1,456.07- | | 18,000- | 16,543.93- |
| 30 00 | | INSF CK CHG | 0 | 25.00 | | 0 | 25.00 | | 0 | 25.00- |
| 50 00 | | MISC SALES & INCOME | 0 | 14,978.06 | | 0 | 14,978.06 | | 0 | 14,978.06- |
| 88 00 | | LOT MOWING & CLEANING | 583 | 700.00 | 120 | 583 | 700.00 | 120 | 7,000 | 6,300.00 |
| 362 ** | | MISCELLANEOUS | 1,583 | 16,688.05 | 1054 | 1,583 | 16,688.05 | 1054 | 19,000 | 2,311.95 |
| 363 | | RENTS & ROYALTIES | | | | | | | | |
| 363 ** | | RENTS & ROYALTIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 31 00 | | CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING | 4,750 | 25,014.00 | 527 | 4,750 | 25,014.00 | 527 | 57,000 | 31,986.00 |
| 365 ** | | CONTRIBUTIONS & DONATIONS | 4,750 | 25,014.00 | 527 | 4,750 | 25,014.00 | 527 | 57,000 | 31,986.00 |
| 360 *** | | OTHER REVENUE | 6,333 | 41,702.05 | | 6,333 | 41,702.05 | | 76,000 | 34,297.95 |
| 390 391 | | OTHER FINANCING SOURCES OPERATING TRANSFER IN | | | | | | | | |
| 24 00 | | ECONOMIC DEVLOPMENT FUND | 37,500 | 37,500.00 | 100 | 37,500 | 37,500.00 | 100 | 450,000 | 412,500.00 |
| 51 02 | | ADMIN FEE - SANITATION | 25,000 | 25,000.00 | 100 | 25,000 | 25,000.00 | 100 | 300,000 | 275,000.00 |
| 51 03 | | ADMIN FEE - WATER-W/WATER | 50,000 | 50,000.00 | 100 | 50,000 | 50,000.00 | 100 | 600,000 | 550,000.00 |
| 51 * | | TR. FROM UTILITY FUND | 75,000 | 75,000.00 | 100 | 75,000 | 75,000.00 | 100 | 900,000 | 825,000.00 |
| 391 ** | | OPERATING TRANSFER IN | 112,500 | 112,500.00 | 100 | 112,500 | 112,500.00 | 100 | 1,350,000 | 1,237,500.00 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

| FUND 111 111 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------------|-------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 392 | | PROCEEDS ASSET DISPOSALS | | | | | | | | |
| 392 | ** | PROCEEDS ASSET DISPOSALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | | INTEREST EARNED | | | | | | | | |
| | 00 00 | INTEREST EARNED | 416 | .00 | | 416 | .00 | | 5,000 | 5,000.00 |
| 394 | ** | INTEREST EARNED | 416 | .00 | | 416 | .00 | | 5,000 | 5,000.00 |
| 390 | *** | OTHER FINANCING SOURCES | 112,916 | 112,500.00 | | 112,916 | 112,500.00 | | 1,355,000 | 1,242,500.00 |
| FUND TOTAL 111 | | | 2,047,688 | 1,174,551.39 | | 2,047,688 | 1,174,551.39 | | 24,572,427 | 23,397,875.61 |

City of Lake Jackson

| FUND 112 GENERAL 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 | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 37 | .00 | | 37 | .00 | 450 | 450.00 |
| 394 | ** INTEREST EARNED | 37 | .00 | | 37 | .00 | 450 | 450.00 |
| 390 | *** OTHER FINANCING SOURCES | 37 | .00 | | 37 | .00 | 450 | 450.00 |
| FUND TOTAL GENERAL CONTINGENCY | | 37 | .00 | | 37 | .00 | 450 | 450.00 |

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 | | | | | | | | |
| 18 * | AMER REINVESTMNT REC ACT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GOVERNMENT GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | STATE GRANTS | | | | | | | | |
| 332 | ** STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** GRANTS AND SHARED REV. | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER REVENUE | | | | | | | | |
| 365 | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 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 | 123,944 | 123,943.75 | 100 | 123,944 | 123,943.75 | 100 | 1,487,325 | 1,363,381.25 |
| 11 * | TR. FROM GENERAL FUND | 123,944 | 123,943.75 | 100 | 123,944 | 123,943.75 | 100 | 1,487,325 | 1,363,381.25 |
| 51 00 | TR. FROM UTILITY FUND | 66,234 | 66,233.75 | 100 | 66,234 | 66,233.75 | 100 | 794,805 | 728,571.25 |
| 391 | ** OPERATING TRANSFER IN | 190,178 | 190,177.50 | 100 | 190,178 | 190,177.50 | 100 | 2,282,130 | 2,091,952.50 |
| 392 | PROCEEDS ASSET DISPOSALS | | | | | | | | |
| 10 * | 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 | 666 | 24,461.25 | 3673 | 666 | 24,461.25 | 3673 | 8,000 | 16,461.25- |
| 394 | ** INTEREST EARNED | 666 | 24,461.25 | 3673 | 666 | 24,461.25 | 3673 | 8,000 | 16,461.25- |
| 390 | *** OTHER FINANCING SOURCES | 190,844 | 214,638.75 | | 190,844 | 214,638.75 | | 2,290,130 | 2,075,491.25 |
| FUND TOTAL EQUIPMENT REPLACEMENT | | 190,844 | 214,638.75 | | 190,844 | 214,638.75 | | 2,290,130 | 2,075,491.25 |

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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 2 | .00 | | 2 | .00 | 30 | 30.00 | |
| 394 | ** INTEREST EARNED | 2 | .00 | | 2 | .00 | 30 | 30.00 | |
| 390 | *** OTHER FINANCING SOURCES | 2 | .00 | | 2 | .00 | 30 | 30.00 | |
| FUND TOTAL UNEMPLOYMENT INSURANCE | | 2 | .00 | | 2 | .00 | 30 | 30.00 | |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

| FUND 119 SPECIAL EVENTS FUND | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED |
|--------------------------------|-------------------------|--------------------|-----------|---------------|--------------------|-----------------|----------|------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE |
| 11 00 | TR. FROM GENERAL FUND | 3,333 | .00 | | 3,333 | .00 | 40,000 | 40,000.00 |
| 391 ** | OPERATING TRANSFER IN | 3,333 | .00 | | 3,333 | .00 | 40,000 | 40,000.00 |
| 390 *** | OTHER FINANCING SOURCES | 3,333 | .00 | | 3,333 | .00 | 40,000 | 40,000.00 |
| DEPT TOTAL FOURTH OF JULY | | 3,333 | .00 | | 3,333 | .00 | 40,000 | 40,000.00 |
| 7710 GNERAL PUBLICITY | | | | | | | | |
| 360 OTHER REVENUE | | | | | | | | |
| 362 MISCELLANEOUS | | | | | | | | |
| 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 | | 1,250 | .00 | 15,000 | 15,000.00 |
| 362 ** | MISCELLANEOUS | 1,250 | .00 | | 1,250 | .00 | 15,000 | 15,000.00 |
| 360 *** | OTHER REVENUE | 1,250 | .00 | | 1,250 | .00 | 15,000 | 15,000.00 |
| DEPT TOTAL MISC | | 1,250 | .00 | | 1,250 | .00 | 15,000 | 15,000.00 |
| FUND TOTAL SPECIAL EVENTS FUND | | 10,331 | 11,468.57 | | 10,331 | 11,468.57 | 124,000 | 112,531.43 |

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 | | | | | | | | |
| 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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | PROCEEDS ASSET DISPOSALS | | | | | | | | |
| 392 | ** PROCEEDS ASSET DISPOSALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL PARK | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

| FUND 122 MOTEL OCCUPANCY TAX | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|----------|-------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAXES | | | | | | | | |
| 314 | HOTEL OCCUPANCY TAX | | | | | | | | |
| 10 00 | Best Western | 7,540 | 8,104.00 | 108 | 7,540 | 8,104.00 | 90,480 | 82,376.00 | |
| 20 00 | Super 8 | 1,603 | 1,143.45 | 71 | 1,603 | 1,143.45 | 19,240 | 18,096.55 | |
| 30 00 | Staybridge Suites | 14,603 | 22,513.38 | 154 | 14,603 | 22,513.38 | 175,240 | 152,726.62 | |
| 30 10 | Rebate | 9,492- | 14,633.70- | | 9,492- | 14,633.70- | 113,906- | 99,272.30- | |
| 30 * | Staybridge Suites | 5,111 | 7,879.68 | 154 | 5,111 | 7,879.68 | 61,334 | 53,454.32 | |
| 40 00 | Clarion | 1,993 | 2,705.12 | 136 | 1,993 | 2,705.12 | 23,920 | 21,214.88 | |
| 50 00 | Comfort Suites | 5,546 | 6,057.07 | 109 | 5,546 | 6,057.07 | 66,560 | 60,502.93 | |
| 60 00 | Candlewood Suites | 6,673 | 10,933.12 | 164 | 6,673 | 10,933.12 | 80,080 | 69,146.88 | |
| 70 00 | Courtyard by Marriott | 21,666 | 23,055.62 | 106 | 21,666 | 23,055.62 | 260,000 | 236,944.38 | |
| 70 10 | Rebate | 16,250- | 17,291.72- | | 16,250- | 17,291.72- | 195,000- | 177,708.28- | |
| 70 * | Courtyard by Marriott | 5,416 | 5,763.90 | 106 | 5,416 | 5,763.90 | 65,000 | 59,236.10 | |
| 90 00 | Woodspring Suites | 5,858 | 7,291.66 | 125 | 5,858 | 7,291.66 | 70,304 | 63,012.34 | |
| 314 | ** HOTEL OCCUPANCY TAX | 39,740 | 49,878.00 | 126 | 39,740 | 49,878.00 | 476,918 | 427,040.00 | |
| 310 | *** TAXES | 39,740 | 49,878.00 | | 39,740 | 49,878.00 | 476,918 | 427,040.00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 4 | .00 | | 4 | .00 | 50 | 50.00 | |
| 394 | ** INTEREST EARNED | 4 | .00 | | 4 | .00 | 50 | 50.00 | |
| 390 | *** OTHER FINANCING SOURCES | 4 | .00 | | 4 | .00 | 50 | 50.00 | |
| FUND TOTAL MOTEL OCCUPANCY TAX | | 39,744 | 49,878.00 | | 39,744 | 49,878.00 | 476,968 | 427,090.00 | |

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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 347,500 | 323,461.02 | 93 | 347,500 | 323,461.02 | 93 | 4,170,000 | 3,846,538.98 |
| 312 | ** SALES AND USE TAX | 347,500 | 323,461.02 | 93 | 347,500 | 323,461.02 | 93 | 4,170,000 | 3,846,538.98 |
| 310 | *** TAXES | 347,500 | 323,461.02 | | 347,500 | 323,461.02 | | 4,170,000 | 3,846,538.98 |
| 330 | GRANTS AND SHARED REV. | | | | | | | | |
| 331 | FEDERAL GOVERNMENT GRANT | | | | | | | | |
| 13 * | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GOVERNMENT GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 333 | LOCAL GOVERNMENT GRANT | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| 392 | ** PROCEEDS ASSET DISPOSALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 250 | 40,847.52 | 6339 | 250 | 40,847.52 | 6339 | 3,000 | 37,847.52- |
| 394 | ** INTEREST EARNED | 250 | 40,847.52 | 6339 | 250 | 40,847.52 | 6339 | 3,000 | 37,847.52- |
| 390 | *** OTHER FINANCING SOURCES | 250 | 40,847.52 | | 250 | 40,847.52 | | 3,000 | 37,847.52- |
| FUND TOTAL ECONOMIC DEVELOPMENT FUND | | 347,750 | 364,308.54 | | 347,750 | 364,308.54 | | 4,173,000 | 3,808,691.46 |

City of Lake Jackson

| FUND 125 PEG Programming | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED |
|----------------------------|-----------------------------|-----------------|--------------|------------|-----------------|--------------|----------|------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE |
| 310 | TAXES | | | | | | | |
| 313 | FRANCHISE TAXES | | | | | | | |
| 40 10 | IN-KIND FEES | 5,416 | .00 | | 5,416 | .00 | 65,000 | 65,000.00 |
| 313 | ** FRANCHISE TAXES | 5,416 | .00 | | 5,416 | .00 | 65,000 | 65,000.00 |
| 310 | *** TAXES | 5,416 | .00 | | 5,416 | .00 | 65,000 | 65,000.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | |
| 394 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 20 | .00 | | 20 | .00 | 250 | 250.00 |
| 394 | ** INTEREST EARNED | 20 | .00 | | 20 | .00 | 250 | 250.00 |
| 390 | *** OTHER FINANCING SOURCES | 20 | .00 | | 20 | .00 | 250 | 250.00 |
| FUND TOTAL PEG Programming | | 5,436 | .00 | | 5,436 | .00 | 65,250 | 65,250.00 |

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 | | | | | | | |
| 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 | 14,009.07 | | 0 | 14,009.07 | 0 | 14,009.07- |
| 394 | ** INTEREST EARNED | 0 | 14,009.07 | | 0 | 14,009.07 | 0 | 14,009.07- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 14,009.07 | | 0 | 14,009.07 | 0 | 14,009.07- |
| FUND TOTAL Corona Recovery Act | | 0 | 14,009.07 | | 0 | 14,009.07 | 0 | 14,009.07- |

City of Lake Jackson

| FUND 127 POLICE SEIZURE FUND | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED |
|--------------------------------|---|--------------------|-----------------|---------------|--------------------|-----------------|----------|------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ESTIMATE | BALANCE |
| 330 336 30 00 | GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES | 1,666 | .00 | | 1,666 | .00 | 20,000 | 20,000.00 |
| 336 | ** FEDERAL SHARING FUNDS | 1,666 | .00 | | 1,666 | .00 | 20,000 | 20,000.00 |
| 330 | *** GRANTS AND SHARED REV. | 1,666 | .00 | | 1,666 | .00 | 20,000 | 20,000.00 |
| 340 342 | CHARGES FOR SERVICES PUBLIC SAFETY | | | | | | | |
| 342 | ** PUBLIC SAFETY | 0 | .00 | | 0 | .00 | 0 | .00 |
| 340 | *** CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 360 362 | OTHER REVENUE MISCELLANEOUS | | | | | | | |
| 362 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | 0 | .00 |
| 360 | *** OTHER REVENUE | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 391 | OTHER FINANCING SOURCES OPERATING TRANSFER IN | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 |
| FUND TOTAL POLICE SEIZURE FUND | | 1,666 | .00 | | 1,666 | .00 | 20,000 | 20,000.00 |

City of Lake Jackson

| FUND 129 PUBLIC IMPROVMNT DISTRICT | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 394 | INTEREST EARNED | | | | | | | | |
| 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 | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | | OPERATING TRANSFER IN | | | | | | | | | |
| 391 | ** | OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 393 | | PROCEEDS FROM BONDS | | | | | | | | | |
| 393 | ** | PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 394 | | INTEREST EARNED | | | | | | | | | |
| 00 00 | | INTEREST EARNED | 0 | 8,219.32 | | 0 | 8,219.32 | | 0 | 8,219.32- | |
| 394 | ** | INTEREST EARNED | 0 | 8,219.32 | | 0 | 8,219.32 | | 0 | 8,219.32- | |
| 398 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 398 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 8,219.32 | | 0 | 8,219.32 | | 0 | 8,219.32- | |
| FUND TOTAL 2022 Parks & Rec Improv | | | 0 | 8,219.32 | | 0 | 8,219.32 | | 0 | 8,219.32- | |

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 | | | | | | | | |
| 13 * | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GOVERNMENT GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 332 | STATE GRANTS | | | | | | | | |
| 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 | | | | | | | | |
| 355 | ** SPECIAL ASSESSMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | *** FINES AND FORFEITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER REVENUE | | | | | | | | |
| 362 | MISCELLANEOUS | | | | | | | | |
| 89 * | REIMBURSEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 362 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | PROCEEDS ASSET DISPOSALS | | | | | | | | |
| 392 | ** PROCEEDS ASSET DISPOSALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL GENERAL PROJECTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Lake Jackson

| FUND 132 2021 Infrastructure Impr | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------------|-----------------------------|---------------------|-----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 19,817.47 | | 0 | 19,817.47 | 0 | 19,817.47- | |
| 394 | ** INTEREST EARNED | 0 | 19,817.47 | | 0 | 19,817.47 | 0 | 19,817.47- | |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 19,817.47 | | 0 | 19,817.47 | 0 | 19,817.47- | |
| FUND TOTAL 2021 Infrastructure Impr | | 0 | 19,817.47 | | 0 | 19,817.47 | 0 | 19,817.47- | |

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 | | | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 394 | INTEREST EARNED | | | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 14,550.74 | | 0 | 14,550.74 | | 0 | 14,550.74- | | |
| 394 | ** INTEREST EARNED | 0 | 14,550.74 | | 0 | 14,550.74 | | 0 | 14,550.74- | | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 14,550.74 | | 0 | 14,550.74 | | 0 | 14,550.74- | | |
| FUND TOTAL 2018 DwnTwnRevThat/Circle | | 0 | 14,550.74 | | 0 | 14,550.74 | | 0 | 14,550.74- | | |

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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 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 | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 360 | OTHER REVENUE | | | | | | | | |
| 362 | MISCELLANEOUS | | | | | | | | |
| 362 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 4,008.21 | | 0 | 4,008.21 | | 0 | 4,008.21- |
| 394 | ** INTEREST EARNED | 0 | 4,008.21 | | 0 | 4,008.21 | | 0 | 4,008.21- |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | 4,008.21 | | 0 | 4,008.21 | | 0 | 4,008.21- |
| FUND TOTAL 2016-17 INFRAS IMPR CONST | | 0 | 4,008.21 | | 0 | 4,008.21 | | 0 | 4,008.21- |

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 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 395 | ARBITRAGE EARNINGS | | | | | | | | |
| 395 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 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 | | | | | | | | | |
|-------------------------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 390 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 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 | | | | | | | | | |
|-----------------------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360 | OTHER REVENUE | | | | | | | | |
| 362 | MISCELLANEOUS | | | | | | | | |
| 362 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 390 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | OPERATING TRANSFER IN | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 395 | ARBITRAGE EARNINGS | | | | | | | | |
| 395 | ** ARBITRAGE EARNINGS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 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 | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 393 | | PROCEEDS FROM BONDS | | | | | | | | | |
| 393 | ** | PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 394 | | INTEREST EARNED | | | | | | | | | |
| 00 | 00 | INTEREST EARNED | 0 | 232.19 | | 0 | 232.19 | | 0 | 232.19- | |
| 394 | ** | INTEREST EARNED | 0 | 232.19 | | 0 | 232.19 | | 0 | 232.19- | |
| 398 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 398 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 232.19 | | 0 | 232.19 | | 0 | 232.19- | |
| FUND TOTAL 2014 ECONOMIC INCENTIVE | | | 0 | 232.19 | | 0 | 232.19 | | 0 | 232.19- | |

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 | 234,010 | 13,582.92 | 6 | 234,010 | 13,582.92 | 6 | 2,808,131 | 2,794,548.08 |
| 11 | * | CURRENT AD VALOREM TAXES | 234,010 | 13,582.92 | 6 | 234,010 | 13,582.92 | 6 | 2,808,131 | 2,794,548.08 |
| 21 | 10 | DELINQUENT AD VALOREM TAX | 0 | 1,712.59 | | 0 | 1,712.59 | | 0 | 1,712.59- |
| 21 | * | DELINQUENT AD VALOREM TAX | 0 | 1,712.59 | | 0 | 1,712.59 | | 0 | 1,712.59- |
| 22 | 10 | CURRENT YEAR P & I | 0 | .06- | | 0 | .06- | | 0 | .06 |
| 22 | 15 | PRIOR YEAR P & I | 0 | 777.59 | | 0 | 777.59 | | 0 | 777.59- |
| 22 | * | PENALTY AND INTEREST | 0 | 777.53 | | 0 | 777.53 | | 0 | 777.53- |
| 311 | ** | AD VALOREM TAXES | 234,010 | 16,073.04 | 7 | 234,010 | 16,073.04 | 7 | 2,808,131 | 2,792,057.96 |
| 310 | *** | TAXES | 234,010 | 16,073.04 | | 234,010 | 16,073.04 | | 2,808,131 | 2,792,057.96 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFER IN | | | | | | | | | |
| 391 | ** | OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | PROCEEDS FROM BONDS | | | | | | | | | |
| 393 | ** | PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | | |
| 00 | 00 | INTEREST EARNED | 0 | 477.79 | | 0 | 477.79 | | 0 | 477.79- |
| 394 | ** | INTEREST EARNED | 0 | 477.79 | | 0 | 477.79 | | 0 | 477.79- |
| 398 | OTHER FINANCING SOURCES | | | | | | | | | |
| 398 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 477.79 | | 0 | 477.79 | | 0 | 477.79- |
| FUND TOTAL GENERAL SINKING | | | 234,010 | 16,550.83 | | 234,010 | 16,550.83 | | 2,808,131 | 2,791,580.17 |

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 | 31,875 | .00 | | 31,875 | .00 | 382,500 | 382,500.00 |
| 391 | ** OPERATING TRANSFER IN | 31,875 | .00 | | 31,875 | .00 | 382,500 | 382,500.00 |
| 393 | PROCEEDS FROM BONDS | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 31,875 | .00 | | 31,875 | .00 | 382,500 | 382,500.00 |
| FUND TOTAL GOLF COURSE DEBT SERVICE | | 31,875 | .00 | | 31,875 | .00 | 382,500 | 382,500.00 |

City of Lake Jackson

| FUND 145 ECONOMIC DEV DEBT SERVICE | | | | | | | | | |
|--------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 | | | | | | | | |
| 24 00 | ECONOMIC DEVELOPMENT FUND | 139,592 | | .00 | 139,592 | | .00 | 1,675,110 | 1,675,110.00 |
| 391 | ** OPERATING TRANSFER IN | 139,592 | | .00 | 139,592 | | .00 | 1,675,110 | 1,675,110.00 |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 139,592 | | .00 | 139,592 | | .00 | 1,675,110 | 1,675,110.00 |
| FUND TOTAL ECONOMIC DEV DEBT SERVICE | | 139,592 | | .00 | 139,592 | | .00 | 1,675,110 | 1,675,110.00 |

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 | | | | | | | | |
| 53 * | PRO SHOP INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 55 * | FOOD & BEVERAGE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 349 ** | MISCELLANEOUS FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 *** | CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER REVENUE | | | | | | | | |
| 362 | MISCELLANEOUS | | | | | | | | |
| 362 ** | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 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 | | | | | | | | |
| 24 00 | ECONOMIC DEVLOPMENT FUND | 0 | 20,000.00 | | 0 | 20,000.00 | | 0 | 20,000.00- |
| 391 ** | OPERATING TRANSFER IN | 0 | 20,000.00 | | 0 | 20,000.00 | | 0 | 20,000.00- |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 ** | INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | 20,000.00 | | 0 | 20,000.00 | | 0 | 20,000.00- |
| FUND TOTAL | GOLF COURSE OPERATING FND | 0 | 20,000.00 | | 0 | 20,000.00 | | 0 | 20,000.00- |

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 | | | | | | | | |
| 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
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

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 | 1,666 | 6,250.00 | 375 | 1,666 | 6,250.00 | 375 | 20,000 | 13,750.00 |
| 322 | ** | PERMITS | 1,666 | 6,250.00 | 375 | 1,666 | 6,250.00 | 375 | 20,000 | 13,750.00 |
| 320 | *** | LICENSES & PERMITS | 1,666 | 6,250.00 | | 1,666 | 6,250.00 | | 20,000 | 13,750.00 |
| 330 | | GRANTS AND SHARED REV. | | | | | | | | |
| 332 | | STATE GRANTS | | | | | | | | |
| 332 | ** | STATE GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** | GRANTS AND SHARED REV. | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 341 | | GENERAL GOVERNMENT | | | | | | | | |
| | 01 00 | TAP FEES | 1,083 | 8,700.00 | 803 | 1,083 | 8,700.00 | 803 | 13,000 | 4,300.00 |
| | 02 00 | RECONNECTION-PENALTY | 16,666 | 22,681.78 | 136 | 16,666 | 22,681.78 | 136 | 200,000 | 177,318.22 |
| 341 | ** | GENERAL GOVERNMENT | 17,749 | 31,381.78 | 177 | 17,749 | 31,381.78 | 177 | 213,000 | 181,618.22 |
| 343 | | WATER | | | | | | | | |
| | 10 00 | WATER SALES | 472,043 | 522,220.31 | 111 | 472,043 | 522,220.31 | 111 | 5,664,517 | 5,142,296.69 |
| | 11 00 | Brazoria Cty Cons. Dist | 1,833 | .15- | | 1,833 | .15- | | 22,000 | 22,000.15 |
| | 17 00 | WATER FOR CITY | 7,500 | .00 | | 7,500 | .00 | | 90,000 | 90,000.00 |
| | 20 00 | SENIOR CITIZEN DISCOUNT | 22,500- | 25,699.20- | | 22,500- | 25,699.20- | | 270,000- | 244,300.80- |
| | 22 00 | RECLAIMED WATER | 6,666 | .00 | | 6,666 | .00 | | 80,000 | 80,000.00 |
| 343 | ** | WATER | 465,542 | 496,520.96 | 107 | 465,542 | 496,520.96 | 107 | 5,586,517 | 5,089,996.04 |
| 344 | | SANITATION | | | | | | | | |
| | 20 00 | SEWER SALES | 460,964 | 491,573.09 | 107 | 460,964 | 491,573.09 | 107 | 5,531,579 | 5,040,005.91 |
| | 21 * | SPECIAL SEWER FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 40 00 | RESIDENTIAL GARBAGE FEES | 177,450 | 212,100.87 | 120 | 177,450 | 212,100.87 | 120 | 2,129,400 | 1,917,299.13 |
| | 40 20 | HOUSEHOLD RECYCLING | 33,800 | 98.43 | | 33,800 | 98.43 | | 405,600 | 405,501.57 |
| | 40 * | RESIDENTIAL GARBAGE FEES | 211,250 | 212,199.30 | 100 | 211,250 | 212,199.30 | 100 | 2,535,000 | 2,322,800.70 |
| | 42 00 | COMMERCIAL GARBAGE | 80,833 | 176,079.80 | 218 | 80,833 | 176,079.80 | 218 | 970,000 | 793,920.20 |
| | 43 00 | APARTMENT GARBAGE FEE | 77,868 | .00 | | 77,868 | .00 | | 934,420 | 934,420.00 |
| | 43 20 | APARTMENT RECYCLING | 14,833 | 335.48 | 2 | 14,833 | 335.48 | 2 | 178,000 | 177,664.52 |
| | 43 * | APARTMENT GARBAGE FEE | 92,701 | 335.48 | | 92,701 | 335.48 | | 1,112,420 | 1,112,084.52 |
| | 45 00 | SPECIAL GARBAGE FEES | 1,666 | 4,679.88 | 281 | 1,666 | 4,679.88 | 281 | 20,000 | 15,320.12 |
| | 46 00 | ROLL-OFF FEES | 25,000 | 19,235.77 | 77 | 25,000 | 19,235.77 | 77 | 300,000 | 280,764.23 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

City of Lake Jackson

| FUND 251 251 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------|-----|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 47 | 00 | COMPACTOR FEES | 20,833 | 23,405.75 | 112 | 20,833 | 23,405.75 | 112 | 250,000 | 226,594.25 |
| 49 | 00 | RECYCLED GOODS | 333 | .00 | | 333 | .00 | | 4,000 | 4,000.00 |
| 50 | 00 | MULCH SITE | 3,000 | 4,648.00 | 155 | 3,000 | 4,648.00 | 155 | 36,000 | 31,352.00 |
| 61 | 00 | DUMPSTER-INITIAL SET FEE | 1,250 | 2,225.00 | 178 | 1,250 | 2,225.00 | 178 | 15,000 | 12,775.00 |
| 344 | ** | SANITATION | 897,830 | 934,382.07 | 104 | 897,830 | 934,382.07 | 104 | 10,773,999 | 9,839,616.93 |
| 346 | | WRITE-OFFS | | | | | | | | |
| 10 | 00 | WATER | 666- | 143.19 | | 666- | 143.19 | | 8,000- | 8,143.19- |
| 20 | 00 | SEWER | 666- | 152.58 | | 666- | 152.58 | | 8,000- | 8,152.58- |
| 30 | 00 | RESIDENTIAL GARBAGE | 500- | 160.37 | | 500- | 160.37 | | 6,000- | 6,160.37- |
| 346 | ** | WRITE-OFFS | 1,832- | 456.14 | | 1,832- | 456.14 | | 22,000- | 22,456.14- |
| 347 | | CULTURE-RECREATION | | | | | | | | |
| 11 | 20 | CREDIT CARD FEES | 8,333- | 10,988.93- | | 8,333- | 10,988.93- | | 100,000- | 89,011.07- |
| 347 | ** | CULTURE-RECREATION | 8,333- | 10,988.93- | | 8,333- | 10,988.93- | | 100,000- | 89,011.07- |
| 340 | *** | CHARGES FOR SERVICES | 1,370,956 | 1,451,752.02 | | 1,370,956 | 1,451,752.02 | | 16,451,516 | 14,999,763.98 |
| 360 | | OTHER REVENUE | | | | | | | | |
| 362 | | MISCELLANEOUS | | | | | | | | |
| 30 | 00 | INSF CK CHG | 0 | 125.00 | | 0 | 125.00 | | 0 | 125.00- |
| 35 | 10 | VERIZON | 4,250 | 4,243.64 | 100 | 4,250 | 4,243.64 | 100 | 51,000 | 46,756.36 |
| 35 | 11 | SPRINT | 2,016 | .00 | | 2,016 | .00 | | 24,200 | 24,200.00 |
| 35 | 12 | T-MOBILE (Voice Stream) | 2,533 | 2,609.55 | 103 | 2,533 | 2,609.55 | 103 | 30,400 | 27,790.45 |
| 35 | 13 | Clearwire - HOU0024 | 2,958 | 2,955.24 | 100 | 2,958 | 2,955.24 | 100 | 35,500 | 32,544.76 |
| 35 | 15 | AT&T | 2,025 | 2,022.40 | 100 | 2,025 | 2,022.40 | 100 | 24,300 | 22,277.60 |
| 35 | 16 | : VERIZON | 2,150 | 2,149.29 | 100 | 2,150 | 2,149.29 | 100 | 25,800 | 23,650.71 |
| 35 | * | SITE RENT | 15,932 | 13,980.12 | 88 | 15,932 | 13,980.12 | 88 | 191,200 | 177,219.88 |
| 362 | ** | MISCELLANEOUS | 15,932 | 14,105.12 | 89 | 15,932 | 14,105.12 | 89 | 191,200 | 177,094.88 |
| 365 | | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 365 | ** | CONTRIBUTIONS & DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 367 | | REFUNDS | | | | | | | | |
| 10 | * | ALTERNATIVE FUEL CREDIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 367 | ** | REFUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** | OTHER REVENUE | 15,932 | 14,105.12 | | 15,932 | 14,105.12 | | 191,200 | 177,094.88 |

City of Lake Jackson

| FUND 251 251 | | | ***** | 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 | | | | | | | | |
| 54 * | | TR. FROM UTILITY SINKING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | | PROCEEDS ASSET DISPOSALS | | | | | | | | |
| 392 | ** | PROCEEDS ASSET DISPOSALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 270 | 22,751.77 | 8427 | 270 | 22,751.77 | 8427 | 3,250 | 19,501.77- |
| 394 | ** | INTEREST EARNED | 270 | 22,751.77 | 8427 | 270 | 22,751.77 | 8427 | 3,250 | 19,501.77- |
| 396 | | SALES TAX DISCOUNT | | | | | | | | |
| 00 00 | | SALES TAX DISCOUNT | 100 | 123.78 | 124 | 100 | 123.78 | 124 | 1,200 | 1,076.22 |
| 396 | ** | SALES TAX DISCOUNT | 100 | 123.78 | 124 | 100 | 123.78 | 124 | 1,200 | 1,076.22 |
| 390 | *** | OTHER FINANCING SOURCES | 370 | 22,875.55 | | 370 | 22,875.55 | | 4,450 | 18,425.55- |
| FUND TOTAL 251 | | | 1,388,924 | 1,494,982.69 | | 1,388,924 | 1,494,982.69 | | 16,667,166 | 15,172,183.31 |

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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL UTILITY CONTINGENCY | | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Lake Jackson

| FUND 253 UTILITY PROJECTS | | | | | | | | | |
|-----------------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330 | GRANTS AND SHARED REV. | | | | | | | | |
| 331 | FEDERAL GOVERNMENT GRANT | | | | | | | | |
| 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 | | | | | | | | |
| 362 | ** MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL UTILITY PROJECTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2023

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 | 133,184 | 133,184.75 | 100 | 133,184 | 133,184.75 | 1,598,217 | 1,465,032.25 |
| 51 * | TR. FROM UTILITY FUND | 133,184 | 133,184.75 | 100 | 133,184 | 133,184.75 | 1,598,217 | 1,465,032.25 |
| 391 | ** OPERATING TRANSFER IN | 133,184 | 133,184.75 | 100 | 133,184 | 133,184.75 | 1,598,217 | 1,465,032.25 |
| 394 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 83 | .00 | | 83 | .00 | 1,000 | 1,000.00 |
| 394 | ** INTEREST EARNED | 83 | .00 | | 83 | .00 | 1,000 | 1,000.00 |
| 398 | OTHER FINANCING SOURCES | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 133,267 | 133,184.75 | | 133,267 | 133,184.75 | 1,599,217 | 1,466,032.25 |
| FUND TOTAL UTILITY SINKING | | 133,267 | 133,184.75 | | 133,267 | 133,184.75 | 1,599,217 | 1,466,032.25 |

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 | 14,094.18 | | 0 | 14,094.18 | | 0 | 14,094.18- |
| 394 | ** | INTEREST EARNED | 0 | 14,094.18 | | 0 | 14,094.18 | | 0 | 14,094.18- |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 14,094.18 | | 0 | 14,094.18 | | 0 | 14,094.18- |
| FUND TOTAL 2019 UTILITY BD CONST FD | | | 0 | 14,094.18 | | 0 | 14,094.18 | | 0 | 14,094.18- |

City of Lake Jackson

| FUND 256 NORTH EAST SEWER CONSTR | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-----------------------------|---------------------|----------|------|--------------------------|----------|----------|-----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFER IN | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 2,388.90 | | 0 | 2,388.90 | 0 | 2,388.90- | |
| 394 | ** INTEREST EARNED | 0 | 2,388.90 | | 0 | 2,388.90 | 0 | 2,388.90- | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 2,388.90 | | 0 | 2,388.90 | 0 | 2,388.90- | |
| FUND TOTAL NORTH EAST SEWER CONSTR | | 0 | 2,388.90 | | 0 | 2,388.90 | 0 | 2,388.90- | |

City of Lake Jackson

| FUND 257 2013 W&S Revenue Bonds | | | | | | | | | | |
|---------------------------------|---------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 340 | | CHARGES FOR SERVICES | | | | | | | | |
| 344 | | SANITATION | | | | | | | | |
| 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 | | | | | | | | |
| 391 | ** | OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** | PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | | INTEREST EARNED | | | | | | | | |
| 00 00 | | INTEREST EARNED | 0 | 299.59 | | 0 | 299.59 | | 0 | 299.59- |
| 394 | ** | INTEREST EARNED | 0 | 299.59 | | 0 | 299.59 | | 0 | 299.59- |
| 398 | | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 299.59 | | 0 | 299.59 | | 0 | 299.59- |
| FUND TOTAL | | 2013 W&S Revenue Bonds | 0 | 299.59 | | 0 | 299.59 | | 0 | 299.59- |

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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 0 | 4,669.51 | | 0 | 4,669.51 | 0 | 4,669.51- | |
| 394 | ** INTEREST EARNED | 0 | 4,669.51 | | 0 | 4,669.51 | 0 | 4,669.51- | |
| 395 | ARBITRAGE EARNINGS | | | | | | | | |
| 395 | ** ARBITRAGE EARNINGS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 4,669.51 | | 0 | 4,669.51 | 0 | 4,669.51- | |
| FUND TOTAL Utility Bond Construction | | 0 | 4,669.51 | | 0 | 4,669.51 | 0 | 4,669.51- | |

City of Lake Jackson

| FUND 259 2007 W&S Bond Const. Fund | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 330 | GRANTS AND SHARED REV. | | | | | | | | |
| 331 | FEDERAL GOVERNMENT GRANT | | | | | | | | |
| 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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL 2007 W&S Bond Const. Fund | | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Lake Jackson

| FUND 260 WWTP BOND RESERVE FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 390 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | OPERATING TRANSFER IN | | | | | | | | |
| 391 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 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 | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS FROM BONDS | | | | | | | | |
| 393 | ** PROCEEDS FROM BONDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 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 | | 4,571,166 | 3,561,852.70 | | 4,571,166 | 3,561,852.70 | 54,854,379 | 51,292,526.30 | |