

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

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	90,185.46	17	5,481,890	6,478,441.75	118	6,578,272	99,830.25
	11 *	CURRENT AD VALOREM TAXES	548,189	90,185.46	17	5,481,890	6,478,441.75	118	6,578,272	99,830.25
	15 01	DOW CHEMICAL	50,000-	.00		500,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		20,830-	32,222.00-		25,000-	7,222.00
	15 *	PROPERTY TAX REBATES	52,083-	.00		520,830-	32,222.00-		625,000-	592,778.00-
	21 10	DELINQUENT AD VALOREM TAX	0	1,759.32		0	19,832.78		0	19,832.78-
	21 *	DELINQUENT AD VALOREM TAX	0	1,759.32		0	19,832.78		0	19,832.78-
	22 10	CURRENT YEAR P & I	0	11,884.43-		0	27,345.78-		0	27,345.78
	22 15	PRIOR YEAR P & I	0	584.75		0	3,921.79-		0	3,921.79
	22 *	PENALTY AND INTEREST	0	11,299.68-		0	31,267.57-		0	31,267.57
311	**	AD VALOREM TAXES	496,106	80,645.10	16	4,961,060	6,434,784.96	130	5,953,272	481,512.96-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	696,666	606,860.27	87	6,966,660	6,698,444.47	96	8,360,000	1,661,555.53
	11 01	Brazos Mall	5,333-	.00		53,330-	.00		64,000-	64,000.00-
	11 03	HEB	10,666-	.00		106,660-	.00		128,000-	128,000.00-
	11 *	REBATES	15,999-	.00		159,990-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	606,860.27	89	6,806,670	6,698,444.47	98	8,168,000	1,469,555.53
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	92,304.15	101	918,200	826,677.99	90	1,101,845	275,167.01
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		82,330	139,342.38	169	98,800	40,542.38-
	30 00	TELECOMMUNICATION	4,166	452.04	11	41,660	26,511.04	64	50,000	23,488.96
	40 00	CABLE FRANCHISE TAXES	23,333	.00		233,330	169,689.69	73	280,000	110,310.31
	70 00	SOLID WASTE	16,666	16,666.67	100	166,660	166,666.70	100	200,000	33,333.30
313	**	FRANCHISE TAXES	144,218	109,422.86	76	1,442,180	1,328,887.80	92	1,730,645	401,757.20
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	575,666	.00		5,659,296	6,810,636.00	120	6,810,634	2.00-
315	**	PAYMENT IN LIEU OF TAXES	575,666	.00		5,659,296	6,810,636.00	120	6,810,634	2.00-
310	***	TAXES	1,896,657	796,928.23		18,869,206	21,272,753.23		22,662,551	1,389,797.77

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	387.50	116	3,330	4,137.50	124	4,000	137.50-
	12 00	PEDDLER PERMIT	83	300.00	361	830	1,625.00	196	1,000	625.00-
	13 00	DONATION BOX LICENSE	33	.00		330	146.00	44	400	254.00
	13 *	DONATION BOX LICENSE	33	.00		330	146.00	44	400	254.00
	14 00	WRECKER LICENSE	191	.00		1,910	1,500.00	79	2,300	800.00
	16 00	MISC	0	.00		0	900.00		0	900.00-
	18 00	HEALTH LICENSES	4,583	175.00	4	45,830	57,078.95	125	55,000	2,078.95-
	20 00	ALARM FEES	5,000	454.15	9	50,000	41,990.27	84	60,000	18,009.73
321	**	BUSINESS	10,223	1,316.65	13	102,230	107,377.72	105	122,700	15,322.28
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	7,995.10	48	166,660	96,905.40	58	200,000	103,094.60
	11 01	Plan Check fee	7,500	1,681.78	22	75,000	30,189.83	40	90,000	59,810.17
	11 20	Credit Card Fees	0	57.40-		0	4,563.75-		0	4,563.75
	11 *	BUILDING PERMITS	24,166	9,619.48	40	241,660	122,531.48	51	290,000	167,468.52
	12 00	ELECTRICAL PERMITS	2,500	770.00	31	25,000	12,050.00	48	30,000	17,950.00
	14 00	Storm Water Permit	416	90.00	22	4,160	585.00	14	5,000	4,415.00
	20 00	RE-INSPECTION FEES	66	275.00	417	660	2,025.00	307	800	1,225.00-
322	**	PERMITS	27,148	10,754.48	40	271,480	137,191.48	51	325,800	188,608.52
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	170.00	68	2,500	1,860.00	74	3,000	1,140.00
329	**	OTHER PERMITS	250	170.00	68	2,500	1,860.00	74	3,000	1,140.00
320	***	LICENSES & PERMITS	37,621	12,241.13		376,210	246,429.20		451,500	205,070.80
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	260	.00		2,600	8,104.07	312	3,130	4,974.07-
	19 00	HR GRANTS	7,000	.00		56,000	70,000.00	125	70,000	.00

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
21 00	MISC GRANTS	4,000	.00		32,000	.00		40,000	40,000.00	
332 **	STATE GRANTS	11,260	.00		90,600	78,104.07	86	113,130	35,025.93	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	14,522.05	125	116,660	118,424.50	102	140,000	21,575.50	
12 00	CRIMINAL JUSTICE TAX	1,133	5,559.83	491	11,330	19,457.58	172	13,600	5,857.58-	
335 **	STATE GOV SHARED REVENUE	12,799	20,081.88	157	127,990	137,882.08	108	153,600	15,717.92	
338	LOCAL GOV SHARED REVENUE									
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00	
330 ***	GRANTS AND SHARED REV.	24,059	20,081.88		218,590	215,986.15		266,730	50,743.85	
340	CHARGES FOR SERVICES									
340										
50 10	Apartments	7,916	9,092.50	115	79,160	90,980.17	115	95,000	4,019.83	
340 **		7,916	9,092.50	115	79,160	90,980.17	115	95,000	4,019.83	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	541	.00		5,410	1,552.00	29	6,500	4,948.00	
40 00	PRINTING & DUPLICATING	333	295.40	89	3,330	2,600.00	78	4,000	1,400.00	
341 **	GENERAL GOVERNMENT	874	295.40	34	8,740	4,152.00	48	10,500	6,348.00	
342	PUBLIC SAFETY									
20 00	ARREST FEES	0	96.91		0	421.65		0	421.65-	
342 **	PUBLIC SAFETY	0	96.91		0	421.65		0	421.65-	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	.00		0	2,646.00		0	2,646.00-	
345 **	HEALTH	0	.00		0	2,646.00		0	2,646.00-	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	11,250	19,474.00	173	112,500	147,321.00	131	135,000	12,321.00-	
11 02	MEMBERSHIP	25,000	27,409.11	110	250,000	299,685.61	120	300,000	314.39	
11 03	Misc	483	587.42	122	4,830	4,725.41	98	5,800	1,074.59	
11 20	CREDIT CARD FEES	0	515.57-		0	4,472.17-		0	4,472.17	
11 *	RECREATION CENTER	36,733	46,954.96	128	367,330	447,259.85	122	440,800	6,459.85-	
12 01	ADMISSIONS	166	1,144.00	689	1,660	4,268.00	257	2,000	2,268.00-	
12 02	RENTAL	250	1,680.00-	672	2,500	4,340.00	174	3,000	1,340.00-	
12 *	OUTDOOR POOL	416	536.00-	129	4,160	8,608.00	207	5,000	3,608.00-	

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14	01	YOUTH ATHLETICS	3,333	9,490.00-	285	33,330	37,041.50	111	40,000	2,958.50
14	*	YOUTH ATHLETICS	3,333	9,490.00-	285	33,330	37,041.50	111	40,000	2,958.50
15	00	YOUTH PROGRAMS	416	1,675.50-	403	4,160	7,746.50	186	5,000	2,746.50-
16	00	Adult Programs	2,666	3,050.00	114	26,660	22,390.00	84	32,000	9,610.00
16	*	Adult Programs	2,666	3,050.00	114	26,660	22,390.00	84	32,000	9,610.00
17	00	Aquatics	4,166	4,446.15-	107	41,660	61,747.35	148	50,000	11,747.35-
19	00	PARK RENTAL	3,333	650.00-	20	33,330	35,947.50	108	40,000	4,052.50
21	00	Facility Rentals	1,000	1,003.50	100	10,000	10,883.50	109	12,000	1,116.50
22	00	Special Events	2,333	15.00-	1	23,330	22,487.25	96	28,000	5,512.75
347	**	CULTURE-RECREATION	54,396	34,195.81	63	543,960	654,111.45	120	652,800	1,311.45-
348		FACILTY RENTAL								
10	01	JASMINE HALL	2,083	1,289.00	62	20,830	26,866.00	129	25,000	1,866.00-
12	02	FULL FACILITY	15,000	250.50	2	150,000	174,544.40	116	180,000	5,455.60
12	04	TERRACE ROOMS	0	.00		0	280.00		0	280.00-
12	06	OUTDOOR PLAZA	0	.00		0	320.00		0	320.00-
12	*	CIVIC CENTER	15,000	250.50	2	150,000	175,144.40	117	180,000	4,855.60
13	02	S. Parking Place Pavilion	287	200.00	70	2,870	4,600.00	160	3,450	1,150.00-
14	02	TABLE CHAIR SET UP	4,166	770.00-	19	41,660	38,900.45	93	50,000	11,099.55
14	04	STAGING, DANCE FLOOR RENT	625	.00		6,250	20.00		7,500	7,480.00
14	*	CIVIC CENTER ADD ON FEES	4,791	770.00-	16	47,910	38,920.45	81	57,500	18,579.55
15	01	Senior Programs	1,416	2,324.99-	164	14,160	17,879.01	126	17,000	879.01-
16	02	Veterans and Active Milit	13	.00		130	220.00	169	165	55.00-
348	**	FACILTY RENTAL	23,590	1,355.49-	6	235,900	263,629.86	112	283,115	19,485.14
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	42,325.13		867,760	1,016,316.13		1,041,415	25,098.87
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	33,333	27,161.94	82	333,330	344,078.09	103	400,000	55,921.91
01	00	MC building Fee	0	794.20		0	9,853.09		0	9,853.09-
02	00	juvenile case manager	0	814.68		0	10,062.71		0	10,062.71-
03	00	Technology Fund	0	650.16		0	8,034.07		0	8,034.07-
04	00	Jury fund	0	16.24		0	200.95		0	200.95-

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10	00	TIME PAYMENT FEE	1,000	1,002.58	100	10,000	8,622.74	86	12,000	3,377.26
20	00	SAFETY BELT OFFENSES	83	.00		830	388.00	47	1,000	612.00
30	00	Technology Fund	166	24.00	15	1,660	811.10	49	2,000	1,188.90
40	00	CREDIT CARD FEES	0	83.40-		0	2,603.64-		0	2,603.64
351	**	MUNICIPAL COURT FINES	34,582	30,380.40	88	345,820	379,447.11	110	415,000	35,552.89
352	00 00	PEACE OFFICERS & MV FEE	1,250	1,075.38	86	12,500	14,389.40	115	15,000	610.60
352	**	PEACE OFFICERS & MV FEE	1,250	1,075.38	86	12,500	14,389.40	115	15,000	610.60
353	00 00	CHILD SAFETY FEE	83	.00		830	1,988.00	240	1,000	988.00-
353	**	CHILD SAFETY FEE	83	.00		830	1,988.00	240	1,000	988.00-
350	***	FINES AND FORFEITS	35,915	31,455.78		359,150	395,824.51		431,000	35,175.49
360		OTHER REVENUE								
362		MISCELLANEOUS								
10	00	OVER AND SHORT	0	.00		0	27.81-		0	27.81
11	00	GARBAGE BAG SALES	7,500	8,016.14	107	75,000	72,511.86	97	90,000	17,488.14
12	00	GARBAGE BAG COST OF SALES	6,666-	6,674.64-		66,660-	59,647.62-		80,000-	20,352.38-
15	00	BLUE BAG SALES	1,666	1,299.44	78	16,660	15,926.92	96	20,000	4,073.08
16	00	COST OF SALES - BLUE BAGS	1,500-	1,011.20-		15,000-	11,178.86-		18,000-	6,821.14-
30	00	INSF CK CHG	0	.00		0	25.00		0	25.00-
50	00	MISC SALES & INCOME	0	.00		0	12,532.13		0	12,532.13-
51	00	OTHER REVENUE	455-	.00		4,095-	10,303.21		5,000-	15,303.21-
52	00	INSURANCE RECOVERY	0	.00		0	56,465.00		0	56,465.00-
88	00	LOT MOWING & CLEANING	583	1,095.00-	188	5,830	1,420.00	24	7,000	5,580.00
362	**	MISCELLANEOUS	1,128	534.74	47	11,735	98,329.83	838	14,000	84,329.83-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31	00	RICHWOOD - DISPATCHING	8,333	.00		83,330	128,584.64	154	100,000	28,584.64-
33	00	MISCELLANEOUS DONATIONS	0	.00		0	31,000.00		0	31,000.00-
365	**	CONTRIBUTIONS & DONATIONS	8,333	.00		83,330	159,584.64	192	100,000	59,584.64-
360	***	OTHER REVENUE	9,461	534.74		95,065	257,914.47		114,000	143,914.47-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24	00	ECONOMIC DEVLOPMENT FUND	37,500	37,500.00	100	375,000	375,000.00	100	450,000	75,000.00

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51 02	ADMIN FEE - SANITATION	25,000		25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
51 03	ADMIN FEE - WATER-W/WATER	54,166		54,166.67	100	541,660	541,666.70	100	650,000	108,333.30
51 *	TR. FROM UTILITY FUND	79,166		79,166.67	100	791,660	791,666.70	100	950,000	158,333.30
391 **	OPERATING TRANSFER IN	116,666		116,666.67	100	1,166,660	1,166,666.70	100	1,400,000	233,333.30
392 10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0		.00		0	54,610.00		0	54,610.00-
392 **	PROCEEDS ASSET DISPOSALS	0		.00		0	54,610.00		0	54,610.00-
393	PROCEEDS-BONDS/LEASES									
393 **	PROCEEDS-BONDS/LEASES	0		.00		0	.00		0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	10,416		.00		104,160	418,490.58	402	125,000	293,490.58-
394 **	INTEREST EARNED	10,416		.00		104,160	418,490.58	402	125,000	293,490.58-
390 ***	OTHER FINANCING SOURCES	127,082		116,666.67		1,270,820	1,639,767.28		1,525,000	114,767.28-
FUND TOTAL 111		2,217,571		1,020,233.56		22,056,801	25,044,990.97		26,492,196	1,447,205.03

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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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,667	.00		16,670	37,708.43	20,000	17,708.43-	
394	** INTEREST EARNED	1,667	.00		16,670	37,708.43	20,000	17,708.43-	
390	*** OTHER FINANCING SOURCES	1,667	.00		16,670	37,708.43	20,000	17,708.43-	
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		16,670	37,708.43	20,000	17,708.43-	

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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								
362	MISCELLANEOUS								
52 00	INSURANCE RECOVERY	0	.00		0	41,263.91		0	41,263.91-
362 **	MISCELLANEOUS	0	.00		0	41,263.91		0	41,263.91-
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	41,263.91		0	41,263.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,943.75	100	1,239,640	1,239,437.50	100	1,487,570	248,132.50
11 *	TR. FROM GENERAL FUND	123,964	123,943.75	100	1,239,640	1,239,437.50	100	1,487,570	248,132.50
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	662,500	662,337.50	100	795,000	132,662.50
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	1,902,140	1,901,775.00	100	2,282,570	380,795.00
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	5,833	.00		58,330	456,118.21	782	70,000	386,118.21-
394 **	INTEREST EARNED	5,833	.00		58,330	456,118.21	782	70,000	386,118.21-
390 ***	OTHER FINANCING SOURCES	196,047	190,177.50		1,960,470	2,357,893.21		2,352,570	5,323.21-
FUND TOTAL	EQUIPMENT REPLACEMENT	196,047	190,177.50		1,960,470	2,399,157.12		2,352,570	46,587.12-

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	63	.00		630	239.15	750	510.85	
394	** INTEREST EARNED	63	.00		630	239.15	750	510.85	
390	*** OTHER FINANCING SOURCES	63	.00		630	239.15	750	510.85	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		630	239.15	750	510.85	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	5,000	7,390.53	148	50,000	56,675.09	113	60,000	3,324.91
391	** OPERATING TRANSFER IN	5,000	7,390.53	148	50,000	56,675.09	113	60,000	3,324.91
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	678.93		0	678.93-
394	** INTEREST EARNED	0	.00		0	678.93		0	678.93-
390	*** OTHER FINANCING SOURCES	5,000	7,390.53		50,000	57,354.02		60,000	2,645.98
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,830	2,350.00	128	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		670	.00		800	800.00
50 20	BOOTHES	433	.00		4,330	5,350.00	124	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		6,830	7,700.00	113	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		4,830	2,860.00	59	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		11,660	10,560.00	91	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		11,660	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	148	11,660	10,560.00	115	14,000	3,440.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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 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									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	3,333.34	100	33,330	33,333.34	100	40,000	6,666.66
391	** OPERATING TRANSFER IN	3,333	3,333.34	100	33,330	33,333.34	100	40,000	6,666.66
390	*** OTHER FINANCING SOURCES	3,333	3,333.34		33,330	33,333.34		40,000	6,666.66
DEPT TOTAL FOURTH OF JULY		3,333	3,333.34		33,330	47,333.34		40,000	7,333.34-
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	1,575.00-	126	12,500	5,500.00	44	15,000	9,500.00
362	** MISCELLANEOUS	1,250	1,575.00-	126	12,500	5,500.00	44	15,000	9,500.00
360	*** OTHER REVENUE	1,250	1,575.00-		12,500	5,500.00		15,000	9,500.00
DEPT TOTAL MISC		1,250	1,575.00-		12,500	5,500.00		15,000	9,500.00
FUND TOTAL SPECIAL EVENTS FUND		10,749	9,148.87		107,490	120,747.36		129,000	8,252.64

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								
00 00	INTEREST EARNED	167	.00		1,670	13,473.24	807	2,000	11,473.24-
394	** INTEREST EARNED	167	.00		1,670	13,473.24	807	2,000	11,473.24-
390	*** OTHER FINANCING SOURCES	167	.00		1,670	13,473.24		2,000	11,473.24-
FUND TOTAL PARK		167	.00		1,670	13,473.24		2,000	11,473.24-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,941	11,754.69	148	79,410	83,760.25	106	95,296	11,535.75
20 00	Super 8	1,197	1,449.75	121	11,970	7,643.28	64	14,361	6,717.72
30 00	Staybridge Suites	15,056	22,726.60	151	150,560	179,122.43	119	180,676	1,553.57
30 10	Rebate	9,787-	14,772.29-		97,870-	116,429.58-		117,439-	1,009.42-
30 *	Staybridge Suites	5,269	7,954.31	151	52,690	62,692.85	119	63,237	544.15
40 00	Clarion	3,062	3,575.54	117	30,620	28,839.47	94	36,743	7,903.53
50 00	Comfort Suites	6,306	7,737.18	123	63,060	51,242.64	81	75,675	24,432.36
60 00	Candlewood Suites	8,123	7,839.97	97	81,230	74,553.64	92	97,472	22,918.36
70 00	Courtyard by Marriott	24,857	27,036.93	109	248,570	229,936.88	93	298,282	68,345.12
70 10	Rebate	18,643-	20,277.70-		186,430-	172,452.68-		223,712-	51,259.32-
70 *	Courtyard by Marriott	6,214	6,759.23	109	62,140	57,484.20	93	74,570	17,085.80
90 00	Woodspring Suites	5,306	5,718.86	108	53,060	39,184.51	74	63,670	24,485.49
314	** HOTEL OCCUPANCY TAX	43,418	52,789.53	122	434,180	405,400.84	93	521,024	115,623.16
310	*** TAXES	43,418	52,789.53		434,180	405,400.84		521,024	115,623.16
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	.00		1,460	2,629.85	180	1,750	879.85-
394	** INTEREST EARNED	146	.00		1,460	2,629.85	180	1,750	879.85-
390	*** OTHER FINANCING SOURCES	146	.00		1,460	2,629.85		1,750	879.85-
FUND TOTAL MOTEL OCCUPANCY TAX		43,564	52,789.53		435,640	408,030.69		522,774	114,743.31

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	348,333	303,430.14	87	3,483,330	3,349,222.22	96	4,180,000	830,777.78
312	** SALES AND USE TAX	348,333	303,430.14	87	3,483,330	3,349,222.22	96	4,180,000	830,777.78
310	*** TAXES	348,333	303,430.14		3,483,330	3,349,222.22		4,180,000	830,777.78
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	16,667	.00		166,670	141,977.69	85	200,000	58,022.31
394	** INTEREST EARNED	16,667	.00		166,670	141,977.69	85	200,000	58,022.31
390	*** OTHER FINANCING SOURCES	16,667	.00		166,670	141,977.69		200,000	58,022.31
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	303,430.14		3,650,000	3,491,199.91		4,380,000	888,800.09

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	5,417	1,724.01	32	54,170	41,276.18	65,000	23,723.82
313	** FRANCHISE TAXES	5,417	1,724.01	32	54,170	41,276.18	65,000	23,723.82
310	*** TAXES	5,417	1,724.01		54,170	41,276.18	65,000	23,723.82
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	21	.00		210	13,756.25	250	13,506.25-
394	** INTEREST EARNED	21	.00		210	13,756.25	250	13,506.25-
390	*** OTHER FINANCING SOURCES	21	.00		210	13,756.25	250	13,506.25-
FUND TOTAL PEG Programming		5,438	1,724.01		54,380	55,032.43	65,250	10,217.57

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								
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
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,667	.00		16,670	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,667	.00		16,670	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,667	.00		16,670	.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		1,667	.00		16,670	.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								
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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,939.11		0	78,859.67	0	78,859.67-	
394	** INTEREST EARNED	0	6,939.11		0	78,859.67	0	78,859.67-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	6,939.11		0	78,859.67	0	78,859.67-	
FUND TOTAL 2022 Parks & Rec Improv		0	6,939.11		0	78,859.67	0	78,859.67-	

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								
30 00	STATE ENERGY CONS OFFICE	0	10,965.00		0	10,965.00		0	10,965.00-
332	** STATE GRANTS	0	10,965.00		0	10,965.00		0	10,965.00-
330	*** GRANTS AND SHARED REV.	0	10,965.00		0	10,965.00		0	10,965.00-
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 03	Dow Chemical Company	3,125	.00		18,750	.00		25,000	25,000.00
89 *	REIMBURSEMENT	3,125	.00		18,750	.00		25,000	25,000.00
362	** MISCELLANEOUS	3,125	.00		18,750	.00		25,000	25,000.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	3,125	.00		18,750	.00		25,000	25,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	150,000	.00		900,000	.00		1,200,000	1,200,000.00
391	** OPERATING TRANSFER IN	150,000	.00		900,000	.00		1,200,000	1,200,000.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	5,000	.00		50,000	189,628.85	379	60,000	129,628.85-
394	** INTEREST EARNED	5,000	.00		50,000	189,628.85	379	60,000	129,628.85-
390	*** OTHER FINANCING SOURCES	155,000	.00		950,000	189,628.85		1,260,000	1,070,371.15
FUND TOTAL GENERAL PROJECTS		158,125	10,965.00		968,750	200,593.85		1,285,000	1,084,406.15

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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	29,888.77		0	304,525.46	0	304,525.46-	
394	** INTEREST EARNED	0	29,888.77		0	304,525.46	0	304,525.46-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	29,888.77		0	304,525.46	0	304,525.46-	
FUND TOTAL 2021 Infrastructure Impr		0	29,888.77		0	304,525.46	0	304,525.46-	

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-BONDS/LEASES										
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	5,967.31		0	66,807.87		0	66,807.87-		
394	** INTEREST EARNED	0	5,967.31		0	66,807.87		0	66,807.87-		
390	*** OTHER FINANCING SOURCES	0	5,967.31		0	66,807.87		0	66,807.87-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	5,967.31		0	66,807.87		0	66,807.87-		

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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,644.84		0	73,767.83		0	73,767.83-
394	** INTEREST EARNED	0	7,644.84		0	73,767.83		0	73,767.83-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	7,644.84		0	73,767.83		0	73,767.83-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	7,644.84		0	73,767.83		0	73,767.83-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
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-BONDS/LEASES								
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
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								
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	56,858.09	17	3,456,100	4,083,946.21	118	4,147,327	63,380.79
11 *	CURRENT AD VALOREM TAXES	345,610	56,858.09	17	3,456,100	4,083,946.21	118	4,147,327	63,380.79
21 10	DELINQUENT AD VALOREM TAX	0	837.27		0	9,033.47		0	9,033.47-
21 *	DELINQUENT AD VALOREM TAX	0	837.27		0	9,033.47		0	9,033.47-
22 10	CURRENT YEAR P & I	0	7,492.57-		0	19,808.97-		0	19,808.97
22 15	PRIOR YEAR P & I	0	290.51		0	7,595.48-		0	7,595.48
22 *	PENALTY AND INTEREST	0	7,202.06-		0	27,404.45-		0	27,404.45
311 **	AD VALOREM TAXES	345,610	50,493.30	15	3,456,100	4,065,575.23	118	4,147,327	81,751.77
310 ***	TAXES	345,610	50,493.30		3,456,100	4,065,575.23		4,147,327	81,751.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,167	.00		41,670	84,327.34	202	50,000	34,327.34-
394 **	INTEREST EARNED	4,167	.00		41,670	84,327.34	202	50,000	34,327.34-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	281,210.80		0	281,210.80-
398 **	OTHER FINANCING SOURCES	0	.00		0	281,210.80		0	281,210.80-
390 ***	OTHER FINANCING SOURCES	4,167	.00		41,670	365,538.14		50,000	315,538.14-
FUND TOTAL	GENERAL SINKING	349,777	50,493.30		3,497,770	4,431,113.37		4,197,327	233,786.37-

City of Lake Jackson

FUND 142 GOLF COURSE 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								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	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 GOLF COURSE DEBT SERVICE			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	15,830,000.00		0	15,830,000.00-	
393	**	PROCEEDS-BONDS/LEASES	0	.00	0	15,830,000.00		0	15,830,000.00-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	76,524.18		0	552,698.94		0	552,698.94-	
394	**	INTEREST EARNED	0	76,524.18	0	552,698.94		0	552,698.94-	
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	76,524.18	0	17,052,698.94		0	17,052,698.94-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	76,524.18		0	17,052,698.94		0	17,052,698.94-	

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	126,495		.00	1,264,950	1,374,944.70	109	1,517,935	142,990.30
391	** OPERATING TRANSFER IN	126,495		.00	1,264,950	1,374,944.70	109	1,517,935	142,990.30
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	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	126,495		.00	1,264,950	1,374,944.70		1,517,935	142,990.30
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495		.00	1,264,950	1,374,944.70		1,517,935	142,990.30

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	114,792		.00	1,147,920		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	194,600		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	257,740		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	168,910		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	426,650		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	28,930		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	307,800		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	129,000		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	436,800		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	2,234,900		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	2,234,900		.00	2,681,871	2,681,871.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	1,572		.00	15,720		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	15,720		.00	18,865	18,865.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	1,572		.00	15,720		.00	18,865	18,865.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,667		.00	416,670	50,000.00	12	500,000	450,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	416,670	50,000.00	12	500,000	450,000.00
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	41,667		.00	416,670	50,000.00		500,000	450,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	266,729		.00	2,667,290	50,000.00		3,200,736	3,150,736.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	2,333	800.00	34	23,330	10,455.00	45	28,000	17,545.00
322	**	PERMITS	2,333	800.00	34	23,330	10,455.00	45	28,000	17,545.00
320	***	LICENSES & PERMITS	2,333	800.00		23,330	10,455.00		28,000	17,545.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	160,000.00		0	160,000.00-
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	2,295.00	172	13,330	3,795.00	29	16,000	12,205.00
	02 00	RECONNECTION-PENALTY	18,750	13,797.20	74	187,500	190,386.56	102	225,000	34,613.44
341	**	GENERAL GOVERNMENT	20,083	16,092.20	80	200,830	194,181.56	97	241,000	46,818.44
343		WATER								
	10 00	WATER SALES	498,750	563,895.11	113	4,987,500	5,007,898.21	100	5,985,000	977,101.79
	11 00	Brazoria Cty Cons. Dist	1,833	.00		18,330	11,372.93	62	22,000	10,627.07
	17 00	WATER FOR CITY	7,500	.00		75,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416-	28,741.20-		254,160-	280,368.60-		305,000-	24,631.40-
	22 00	RECLAIMED WATER	6,666	.00		66,660	.00		80,000	80,000.00
343	**	WATER	489,333	535,153.91	109	4,893,330	4,738,902.54	97	5,872,000	1,133,097.46
344		SANITATION								
	20 00	SEWER SALES	484,583	547,951.77	113	4,845,830	4,926,506.90	102	5,815,000	888,493.10
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	221,608	224,198.85	101	2,216,080	2,226,678.03	101	2,659,300	432,621.97
	40 20	HOUSEHOLD RECYCLING	0	.00		0	2.10		0	2.10-
	40 *	RESIDENTIAL GARBAGE FEES	221,608	224,198.85	101	2,216,080	2,226,680.13	101	2,659,300	432,619.87
	42 00	COMMERCIAL GARBAGE	93,000	191,423.33	206	930,000	1,054,301.57	113	1,116,000	61,698.43
	43 00	APARTMENT GARBAGE FEE	96,460	.00		964,600	863,197.00	90	1,157,520	294,323.00
	43 20	APARTMENT RECYCLING	0	338.80		0	338.80		0	338.80-
	43 *	APARTMENT GARBAGE FEE	96,460	338.80		964,600	863,535.80	90	1,157,520	293,984.20
	45 00	SPECIAL GARBAGE FEES	2,500	3,320.00	133	25,000	30,110.00	120	30,000	110.00-

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	27,500	20,300.83	74	275,000	258,240.62	94	330,000	71,759.38
47	00	COMPACTOR FEES	25,000	24,055.42	96	250,000	254,221.66	102	300,000	45,778.34
49	00	RECYCLED GOODS	458	3,913.20	854	4,580	7,155.76	156	5,500	1,655.76-
50	00	MULCH SITE	3,000	1,116.00	37	30,000	19,365.27	65	36,000	16,634.73
61	00	DUMPSTER-INITIAL SET FEE	1,666	2,750.00	165	16,660	14,825.00	89	20,000	5,175.00
344	**	SANITATION	955,775	1,019,368.20	107	9,557,750	9,654,942.71	101	11,469,320	1,814,377.29
346		WRITE-OFFS								
10	00	WATER	666-	4,515.47-		6,660-	9,526.81-		8,000-	1,526.81
20	00	SEWER	666-	4,327.74-		6,660-	9,666.85-		8,000-	1,666.85
30	00	RESIDENTIAL GARBAGE	500-	2,661.36-		5,000-	7,274.25-		6,000-	1,274.25
40	00	COMMERCIAL GARBAGE	0	339.13-		0	608.35-		0	608.35
346	**	WRITE-OFFS	1,832-	11,843.70-		18,320-	27,076.26-		22,000-	5,076.26
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	87.40-		0	56,579.89-		0	56,579.89
347	**	CULTURE-RECREATION	0	87.40-		0	56,579.89-		0	56,579.89
340	***	CHARGES FOR SERVICES	1,463,359	1,558,683.21		14,633,590	14,504,370.66		17,560,320	3,055,949.34
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	275.00		0	2,175.00		0	2,175.00-
35	10	VERIZON	4,250	5,980.40	141	42,500	49,162.11	116	51,000	1,837.89
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	25,330	26,878.30	106	30,400	3,521.70
35	13	Clearwire - HOU0024	2,958	3,135.22	106	29,580	30,804.28	104	35,500	4,695.72
35	15	AT&T	2,025	5,679.82	281	20,250	23,983.04	118	24,300	316.96
35	16	: VERIZON	2,150	3,080.81	143	21,500	38,629.78	180	25,800	12,829.78-
35	*	SITE RENT	13,916	20,564.08	148	139,160	169,457.51	122	167,000	2,457.51-
40	10	Voltus	0	7,188.32		0	8,197.24		0	8,197.24-
362	**	MISCELLANEOUS	13,916	28,027.40	201	139,160	179,829.75	129	167,000	12,829.75-
365		CONTRIBUTIONS & DONATIONS								
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	*	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	28,027.40		139,160	237,273.75		167,000	70,273.75-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	15,500	.00		155,000	216,499.20	140	186,000	30,499.20-
394	**	INTEREST EARNED	15,500	.00		155,000	216,499.20	140	186,000	30,499.20-
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	116	151.19	130	1,160	1,490.66	129	1,400	90.66-
396	**	SALES TAX DISCOUNT	116	151.19	130	1,160	1,490.66	129	1,400	90.66-
390	***	OTHER FINANCING SOURCES	15,616	151.19		156,160	217,989.86		187,400	30,589.86-
FUND TOTAL 251			1,495,224	1,587,661.80		14,952,240	15,130,089.27		17,942,720	2,812,630.73

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** 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	625	.00		6,250	16,686.74	7,500	9,186.74-	
394	** INTEREST EARNED	625	.00		6,250	16,686.74	7,500	9,186.74-	
390	*** OTHER FINANCING SOURCES	625	.00		6,250	16,686.74	7,500	9,186.74-	
FUND TOTAL UTILITY CONTINGENCY		625	.00		6,250	16,686.74	7,500	9,186.74-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	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
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							
51 00	TR. FROM UTILITY FUND	150,000	.00		900,000	.00	1,200,000	1,200,000.00
391	** OPERATING TRANSFER IN	150,000	.00		900,000	.00	1,200,000	1,200,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	10,000	.00		100,000	218,653.87	120,000	98,653.87-
394	** INTEREST EARNED	10,000	.00		100,000	218,653.87	120,000	98,653.87-
390	*** OTHER FINANCING SOURCES	160,000	.00		1,000,000	218,653.87	1,320,000	1,101,346.13
FUND TOTAL UTILITY PROJECTS		160,000	.00		1,000,000	218,653.87	1,320,000	1,101,346.13

City of Lake Jackson

FUND 254 UTILITY SINKING			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	161,389	161,389.16	100	1,613,890	1,613,891.60	1,936,670	322,778.40
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	1,613,890	1,613,891.60	1,936,670	322,778.40
391	** OPERATING TRANSFER IN	161,389	161,389.16	100	1,613,890	1,613,891.60	1,936,670	322,778.40
394	INTEREST EARNED							
00 00	INTEREST EARNED	4,083	.00		40,830	149,500.53	49,000	100,500.53-
394	** INTEREST EARNED	4,083	.00		40,830	149,500.53	49,000	100,500.53-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	165,472	161,389.16		1,654,720	1,763,392.13	1,985,670	222,277.87
FUND TOTAL UTILITY SINKING		165,472	161,389.16		1,654,720	1,763,392.13	1,985,670	222,277.87

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	23,735.00		0	236,193.50		0	236,193.50-
394	**	INTEREST EARNED	0	23,735.00		0	236,193.50		0	236,193.50-
390	***	OTHER FINANCING SOURCES	0	23,735.00		0	236,193.50		0	236,193.50-
FUND TOTAL 2019 UTILITY BD CONST FD			0	23,735.00		0	236,193.50		0	236,193.50-

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	.00		0	13,760.26	0	13,760.26-	
394	** INTEREST EARNED	0	.00		0	13,760.26	0	13,760.26-	
390	*** OTHER FINANCING SOURCES	0	.00		0	13,760.26	0	13,760.26-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		0	13,760.26	0	13,760.26-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
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-BONDS/LEASES								
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								
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								
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								
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,033.00		0	37,511.02	0	37,511.02-	
394 **	INTEREST EARNED	0	2,033.00		0	37,511.02	0	37,511.02-	
395	ARBITRAGE EARNINGS								
395 **	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	2,033.00		0	816,621.27	0	816,621.27-	
FUND TOTAL	Utility Bond Construction	0	2,033.00		0	816,621.27	0	816,621.27-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
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								
51	* TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	29,233.08		0	282,081.14		0	282,081.14-
394	** INTEREST EARNED	0	29,233.08		0	282,081.14		0	282,081.14-
390	*** OTHER FINANCING SOURCES	0	29,233.08		0	282,081.14		0	282,081.14-
FUND TOTAL 2022 Series W & S / WWTP		0	29,233.08		0	282,081.14		0	282,081.14-

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-BONDS/LEASES								
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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	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		5,564,380	3,569,978.16		54,312,391	73,682,883.12	65,441,428	8,241,455.12-	