

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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	548,193	8,704.99	2	6,578,272	6,502,696.19	99	6,578,272	75,575.81
	11 *	CURRENT AD VALOREM TAXES	548,193	8,704.99	2	6,578,272	6,502,696.19	99	6,578,272	75,575.81
	15 01	DOW CHEMICAL	50,000-	532,900.15-		600,000-	532,900.15-		600,000-	67,099.85-
	15 02	HEB	2,087-	.00		25,000-	32,222.00-		25,000-	7,222.00
	15 *	PROPERTY TAX REBATES	52,087-	532,900.15-		625,000-	565,122.15-		625,000-	59,877.85-
	21 10	DELINQUENT AD VALOREM TAX	0	318.27		0	24,402.95		0	24,402.95-
	21 *	DELINQUENT AD VALOREM TAX	0	318.27		0	24,402.95		0	24,402.95-
	22 10	CURRENT YEAR P & I	0	1,136.88		0	24,657.53-		0	24,657.53
	22 15	PRIOR YEAR P & I	0	531.08-		0	2,727.09-		0	2,727.09
	22 *	PENALTY AND INTEREST	0	605.80		0	27,384.62-		0	27,384.62
311	**	AD VALOREM TAXES	496,106	523,271.09-	106	5,953,272	5,934,592.37	100	5,953,272	18,679.63
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	696,674	2,208,736.32	317	8,360,000	8,369,639.76	100	8,360,000	9,639.76-
	11 01	Brazos Mall	5,337-	54,686.00		64,000-	54,686.00		64,000-	118,686.00-
	11 03	HEB	10,674-	159,052.00-		128,000-	159,052.00-		128,000-	31,052.00
	11 *	REBATES	16,011-	104,366.00-		192,000-	104,366.00-		192,000-	87,634.00-
312	**	SALES AND USE TAX	680,663	2,104,370.32	309	8,168,000	8,265,273.76	101	8,168,000	97,273.76-
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,825	92,304.15	101	1,101,845	1,103,590.44	100	1,101,845	1,745.44-
	20 00	CENTERPOINT ANNUALFRANCH	8,237	.00		98,800	139,342.38	141	98,800	40,542.38-
	30 00	TELECOMMUNICATION	4,174	7,281.33	174	50,000	33,537.85	67	50,000	16,462.15
	40 00	CABLE FRANCHISE TAXES	23,337	47,052.37	202	280,000	210,521.48	75	280,000	69,478.52
	70 00	SOLID WASTE	16,674	16,666.67	100	200,000	200,000.04	100	200,000	.04-
313	**	FRANCHISE TAXES	144,247	163,304.52	113	1,730,645	1,686,992.19	98	1,730,645	43,652.81
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	575,672	.00		6,810,634	6,810,636.00	100	6,810,634	2.00-
315	**	PAYMENT IN LIEU OF TAXES	575,672	.00		6,810,634	6,810,636.00	100	6,810,634	2.00-
310	***	TAXES	1,896,688	1,744,403.75		22,662,551	22,697,494.32		22,662,551	34,943.32-

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	337	160.00	48	4,000	4,895.00	122	4,000	895.00-
	12 00	PEDDLER PERMIT	87	.00		1,000	1,825.00	183	1,000	825.00-
	13 00	DONATION BOX LICENSE	37	.00		400	146.00	37	400	254.00
	13 *	DONATION BOX LICENSE	37	.00		400	146.00	37	400	254.00
	14 00	WRECKER LICENSE	199	.00		2,300	1,500.00	65	2,300	800.00
	16 00	MISC	0	.00		0	900.00		0	900.00-
	18 00	HEALTH LICENSES	4,587	82.50	2	55,000	57,987.95	105	55,000	2,987.95-
	20 00	ALARM FEES	5,000	166.56	3	60,000	42,198.45	70	60,000	17,801.55
321	**	BUSINESS	10,247	409.06	4	122,700	109,452.40	89	122,700	13,247.60
322		PERMITS								
	11 00	BUILDING PERMITS	16,674	12,130.10	73	200,000	112,303.85	56	200,000	87,696.15
	11 01	Plan Check fee	7,500	4,584.96	61	90,000	35,649.16	40	90,000	54,350.84
	11 20	Credit Card Fees	0	57.40-		0	4,678.55-		0	4,678.55
	11 *	BUILDING PERMITS	24,174	16,657.66	69	290,000	143,274.46	49	290,000	146,725.54
	12 00	ELECTRICAL PERMITS	2,500	1,340.00	54	30,000	14,960.00	50	30,000	15,040.00
	14 00	Storm Water Permit	424	45.00	11	5,000	630.00	13	5,000	4,370.00
	20 00	RE-INSPECTION FEES	74	300.00	405	800	2,550.00	319	800	1,750.00-
322	**	PERMITS	27,172	18,342.66	68	325,800	161,414.46	50	325,800	164,385.54
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	.00		3,000	1,955.00	65	3,000	1,045.00
329	**	OTHER PERMITS	250	.00		3,000	1,955.00	65	3,000	1,045.00
320	***	LICENSES & PERMITS	37,669	18,751.72		451,500	272,821.86		451,500	178,678.14
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	270	.00		3,130	8,104.07	259	3,130	4,974.07-
	19 00	HR GRANTS	7,000	.00		70,000	76,000.00	109	70,000	6,000.00-

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
21 00	MISC GRANTS	4,450	.00		45,000	10,000.00	22	45,000	35,000.00	
332 **	STATE GRANTS	11,720	.00		118,130	94,104.07	80	118,130	24,025.93	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,674	12,269.76	105	140,000	141,491.53	101	140,000	1,491.53-	
12 00	CRIMINAL JUSTICE TAX	1,137	.00		13,600	19,457.58	143	13,600	5,857.58-	
335 **	STATE GOV SHARED REVENUE	12,811	12,269.76	96	153,600	160,949.11	105	153,600	7,349.11-	
338	LOCAL GOV SHARED REVENUE									
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00	
330 ***	GRANTS AND SHARED REV.	24,531	12,269.76		271,730	255,053.18		271,730	16,676.82	
340	CHARGES FOR SERVICES									
340 50 10	Apartments	7,924	9,096.92	115	95,000	109,169.59	115	95,000	14,169.59-	
340 **		7,924	9,096.92	115	95,000	109,169.59	115	95,000	14,169.59-	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	549	.00		6,500	1,552.00	24	6,500	4,948.00	
40 00	PRINTING & DUPLICATING	337	239.10	71	4,000	3,074.91	77	4,000	925.09	
341 **	GENERAL GOVERNMENT	886	239.10	27	10,500	4,626.91	44	10,500	5,873.09	
342	PUBLIC SAFETY									
10 00	RESTITUTION	0	50.00		0	50.00		0	50.00-	
20 00	ARREST FEES	0	.00		0	421.65		0	421.65-	
342 **	PUBLIC SAFETY	0	50.00		0	471.65		0	471.65-	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	500.00		0	3,196.00		0	3,196.00-	
345 **	HEALTH	0	500.00		0	3,196.00		0	3,196.00-	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	11,250	13,217.00	118	135,000	176,925.00	131	135,000	41,925.00-	
11 02	MEMBERSHIP	25,000	18,386.60	74	300,000	365,703.38	122	300,000	65,703.38-	
11 03	Misc	487	357.62	73	5,800	5,490.55	95	5,800	309.45	
11 20	CREDIT CARD FEES	0	449.49		0	3,517.43-		0	3,517.43	
11 *	RECREATION CENTER	36,737	32,410.71	88	440,800	544,601.50	124	440,800	103,801.50-	
12 01	ADMISSIONS	174	20.00	12	2,000	4,780.00	239	2,000	2,780.00-	
12 02	RENTAL	250	.00		3,000	4,340.00	145	3,000	1,340.00-	
12 *	OUTDOOR POOL	424	20.00	5	5,000	9,120.00	182	5,000	4,120.00-	

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14	01	YOUTH ATHLETICS	3,337	13,465.00	404	40,000	50,441.50	126	40,000	10,441.50-
14	*	YOUTH ATHLETICS	3,337	13,465.00	404	40,000	50,441.50	126	40,000	10,441.50-
15	00	YOUTH PROGRAMS	424	290.00	68	5,000	7,155.25	143	5,000	2,155.25-
16	00	Adult Programs	2,674	2,245.00	84	32,000	27,475.00	86	32,000	4,525.00
16	*	Adult Programs	2,674	2,245.00	84	32,000	27,475.00	86	32,000	4,525.00
17	00	Aquatics	4,174	4,289.50	103	50,000	70,319.60	141	50,000	20,319.60-
19	00	PARK RENTAL	3,337	8,025.00	241	40,000	48,582.50	122	40,000	8,582.50-
21	00	Facility Rentals	1,000	1,319.00	132	12,000	13,801.50	115	12,000	1,801.50-
22	00	Special Events	2,337	600.00	26	28,000	23,231.25	83	28,000	4,768.75
347	**	CULTURE-RECREATION	54,444	62,664.21	115	652,800	794,728.10	122	652,800	141,928.10-
348		FACILTY RENTAL								
10	01	JASMINE HALL	2,087	4,401.45	211	25,000	33,787.45	135	25,000	8,787.45-
12	02	FULL FACILITY	15,000	15,256.29	102	180,000	192,878.69	107	180,000	12,878.69-
12	04	TERRACE ROOMS	0	.51		0	280.51		0	280.51-
12	06	OUTDOOR PLAZA	0	.58		0	320.58		0	320.58-
12	*	CIVIC CENTER	15,000	15,257.38	102	180,000	193,479.78	108	180,000	13,479.78-
13	02	S. Parking Place Pavilion	293	1,060.29	362	3,450	5,660.29	164	3,450	2,210.29-
14	02	TABLE CHAIR SET UP	4,174	3,536.84	85	50,000	41,972.29	84	50,000	8,027.71
14	04	STAGING, DANCE FLOOR RENT	625	.04		7,500	20.04		7,500	7,479.96
14	*	CIVIC CENTER ADD ON FEES	4,799	3,536.88	74	57,500	41,992.33	73	57,500	15,507.67
15	01	Senior Programs	1,424	815.00	57	17,000	21,354.01	126	17,000	4,354.01-
16	02	Veterans and Active Milit	22	.00		165	220.00	133	165	55.00-
348	**	FACILTY RENTAL	23,625	25,071.00	106	283,115	296,493.86	105	283,115	13,378.86-
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	86,879	97,621.23		1,041,415	1,209,061.11		1,041,415	167,646.11-
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	33,337	23,536.80	71	400,000	396,965.13	99	400,000	3,034.87
01	00	MC building Fee	0	818.30		0	11,372.09		0	11,372.09-
02	00	juvenile case manager	0	837.70		0	11,617.41		0	11,617.41-
03	00	Technology Fund	0	664.00		0	9,265.07		0	9,265.07-
04	00	Jury fund	0	16.70		0	231.95		0	231.95-

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10	00	TIME PAYMENT FEE	1,000	491.38	49	12,000	9,557.24	80	12,000	2,442.76
20	00	SAFETY BELT OFFENSES	87	194.00-	223	1,000	194.00	19	1,000	806.00
30	00	Technology Fund	174	20.00	12	2,000	875.10	44	2,000	1,124.90
40	00	CREDIT CARD FEES	0	83.40-		0	2,770.44-		0	2,770.44
351	**	MUNICIPAL COURT FINES	34,598	26,107.48	76	415,000	437,307.55	105	415,000	22,307.55-
352	00 00	PEACE OFFICERS & MV FEE	1,250	1,068.50	86	15,000	16,419.40	110	15,000	1,419.40-
352	**	PEACE OFFICERS & MV FEE	1,250	1,068.50	86	15,000	16,419.40	110	15,000	1,419.40-
353	00 00	CHILD SAFETY FEE	87	75.00	86	1,000	2,113.00	211	1,000	1,113.00-
353	**	CHILD SAFETY FEE	87	75.00	86	1,000	2,113.00	211	1,000	1,113.00-
350	***	FINES AND FORFEITS	35,935	27,250.98		431,000	455,839.95		431,000	24,839.95-
360		OTHER REVENUE								
362		MISCELLANEOUS								
10	00	OVER AND SHORT	0	7.36-		0	32.47-		0	32.47
11	00	GARBAGE BAG SALES	7,500	7,067.90	94	90,000	86,832.04	97	90,000	3,167.96
12	00	GARBAGE BAG COST OF SALES	6,674-	16,688.50-		80,000-	90,456.80-		80,000-	10,456.80
15	00	BLUE BAG SALES	1,674	1,492.60	89	20,000	18,947.24	95	20,000	1,052.76
16	00	COST OF SALES - BLUE BAGS	1,500-	2,884.98-		18,000-	16,124.64-		18,000-	1,875.36-
30	00	INSF CK CHG	0	.00		0	25.00		0	25.00-
50	00	MISC SALES & INCOME	0	233.50		0	12,935.31		0	12,935.31-
51	00	OTHER REVENUE	0	.00		0	5,303.21		0	5,303.21-
52	00	INSURANCE RECOVERY	0	30,752.59		0	87,217.59		0	87,217.59-
88	00	LOT MOWING & CLEANING	587	700.00	119	7,000	4,100.28	59	7,000	2,899.72
362	**	MISCELLANEOUS	1,587	20,665.75	1302	19,000	108,746.76	572	19,000	89,746.76-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31	00	RICHWOOD - DISPATCHING	8,337	.00		100,000	128,584.64	129	100,000	28,584.64-
33	00	MISCELLANEOUS DONATIONS	0	15,000.00		0	40,000.00		0	40,000.00-
365	**	CONTRIBUTIONS & DONATIONS	8,337	15,000.00	180	100,000	168,584.64	169	100,000	68,584.64-
360	***	OTHER REVENUE	9,924	35,665.75		119,000	277,331.40		119,000	158,331.40-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
13	00	EQUIPMENT REPLACEMENT	0	.00		0	6,000,000.00		0	6,000,000.00-

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24 00	ECONOMIC DEVLOPMENT FUND	37,500	37,500.00	100	450,000	450,000.00	100	450,000	.00	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00	
51 03	ADMIN FEE - WATER-W/WATER	54,174	54,166.67	100	650,000	650,000.04	100	650,000	.04-	
51 *	TR. FROM UTILITY FUND	79,174	79,166.67	100	950,000	950,000.04	100	950,000	.04-	
391 **	OPERATING TRANSFER IN	116,674	116,666.67	100	1,400,000	7,400,000.04	529	1,400,000	6,000,000.04-	
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 00 00	PROCEEDS-BONDS/LEASES PROCEEDS-BONDS/LEASES	6,000,000	.00		6,000,000	.00		6,000,000	6,000,000.00	
393 **	PROCEEDS-BONDS/LEASES	6,000,000	.00		6,000,000	.00		6,000,000	6,000,000.00	
394 00 00	INTEREST EARNED INTEREST EARNED	10,424	44,470.96	427	125,000	556,256.13	445	125,000	431,256.13-	
394 **	INTEREST EARNED	10,424	44,470.96	427	125,000	556,256.13	445	125,000	431,256.13-	
390 ***	OTHER FINANCING SOURCES	6,127,098	161,137.63		7,525,000	8,010,866.17		7,525,000	485,866.17-	
FUND TOTAL 111		8,218,724	2,097,100.82		32,502,196	33,178,467.99		32,502,196	676,271.99-	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,663	4,448.23	268	20,000	50,939.97	20,000	30,939.97-	
394	** INTEREST EARNED	1,663	4,448.23	268	20,000	50,939.97	20,000	30,939.97-	
390	*** OTHER FINANCING SOURCES	1,663	4,448.23		20,000	50,939.97	20,000	30,939.97-	
FUND TOTAL GENERAL CONTINGENCY		1,663	4,448.23		20,000	50,939.97	20,000	30,939.97-	

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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	47,682.37		0	47,682.37-
362	** MISCELLANEOUS	0	.00		0	47,682.37		0	47,682.37-
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	47,682.37		0	47,682.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,966	123,943.75	100	1,487,570	1,487,325.00	100	1,487,570	245.00
11 *	TR. FROM GENERAL FUND	123,966	123,943.75	100	1,487,570	1,487,325.00	100	1,487,570	245.00
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	795,000	794,805.00	100	795,000	195.00
391	** OPERATING TRANSFER IN	190,216	190,177.50	100	2,282,570	2,282,130.00	100	2,282,570	440.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	30,085.00		0	30,085.00		0	30,085.00-
10 *	SALE OF GEN FIXED ASSET	0	30,085.00		0	30,085.00		0	30,085.00-
392	** PROCEEDS ASSET DISPOSALS	0	30,085.00		0	30,085.00		0	30,085.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	5,837	28,264.64	484	70,000	590,824.22	844	70,000	520,824.22-
394	** INTEREST EARNED	5,837	28,264.64	484	70,000	590,824.22	844	70,000	520,824.22-
390	*** OTHER FINANCING SOURCES	196,053	248,527.14		2,352,570	2,903,039.22		2,352,570	550,469.22-
FUND TOTAL EQUIPMENT REPLACEMENT		196,053	248,527.14		2,352,570	2,950,721.59		2,352,570	598,151.59-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	4,000.00		0	4,000.00	0	4,000.00-	
391	** OPERATING TRANSFER IN	0	4,000.00		0	4,000.00	0	4,000.00-	
394	INTEREST EARNED								
00 00	INTEREST EARNED	57	.00		750	244.31	750	505.69	
394	** INTEREST EARNED	57	.00		750	244.31	750	505.69	
390	*** OTHER FINANCING SOURCES	57	4,000.00		750	4,244.31	750	3,494.31-	
FUND TOTAL UNEMPLOYMENT INSURANCE		57	4,000.00		750	4,244.31	750	3,494.31-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	5,000	11,053.16	221	60,000	75,407.09	126	60,000	15,407.09-
391	** OPERATING TRANSFER IN	5,000	11,053.16	221	60,000	75,407.09	126	60,000	15,407.09-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	271.52		0	1,347.48		0	1,347.48-
394	** INTEREST EARNED	0	271.52		0	1,347.48		0	1,347.48-
390	*** OTHER FINANCING SOURCES	5,000	11,324.68		60,000	76,754.57		60,000	16,754.57-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	187	.00		2,200	2,350.00	107	2,200	150.00-
50 15	FOL T-SHIRTS	63	.00		800	.00		800	800.00
50 20	BOOTHES	437	.00		5,200	5,350.00	103	5,200	150.00-
50 *	MISC SALES & INCOME	687	.00		8,200	7,700.00	94	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	487	.00		5,800	2,860.00	49	5,800	2,940.00
362	** MISCELLANEOUS	1,174	.00		14,000	10,560.00	75	14,000	3,440.00
360	*** OTHER REVENUE	1,174	.00		14,000	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,174	.00	227	14,000	10,560.00	128	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	3,337	3,333.33	100	40,000	40,000.00	100	40,000	.00
391	** OPERATING TRANSFER IN	3,337	3,333.33	100	40,000	40,000.00	100	40,000	.00
390	*** OTHER FINANCING SOURCES	3,337	3,333.33		40,000	40,000.00		40,000	.00
DEPT TOTAL FOURTH OF JULY		3,337	3,333.33		40,000	54,000.00		40,000	14,000.00-
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		15,000	5,500.00	37	15,000	9,500.00
362	** MISCELLANEOUS	1,250	.00		15,000	5,500.00	37	15,000	9,500.00
360	*** OTHER REVENUE	1,250	.00		15,000	5,500.00		15,000	9,500.00
DEPT TOTAL MISC		1,250	.00		15,000	5,500.00		15,000	9,500.00
FUND TOTAL SPECIAL EVENTS FUND		10,761	14,658.01		129,000	146,814.57		129,000	17,814.57-

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	163	1,387.51	851	2,000	17,949.68	898	2,000	15,949.68-
394	** INTEREST EARNED	163	1,387.51	851	2,000	17,949.68	898	2,000	15,949.68-
390	*** OTHER FINANCING SOURCES	163	1,387.51		2,000	17,949.68		2,000	15,949.68-
FUND TOTAL PARK		163	1,387.51		2,000	17,949.68		2,000	15,949.68-

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	7,945	14,262.58	180	95,296	110,146.84	116	95,296	14,850.84-
20 00	Super 8	1,194	1,810.07	152	14,361	10,595.28	74	14,361	3,765.72
30 00	Staybridge Suites	15,060	20,658.78	137	180,676	224,939.80	125	180,676	44,263.80-
30 10	Rebate	9,782-	15,577.48-		117,439-	146,210.87-		117,439-	28,771.87
30 *	Staybridge Suites	5,278	5,081.30	96	63,237	78,728.93	125	63,237	15,491.93-
40 00	Clarion	3,061	14,486.31	473	36,743	43,325.78	118	36,743	6,582.78-
50 00	Comfort Suites	6,309	11,555.01	183	75,675	71,155.65	94	75,675	4,519.35
60 00	Candlewood Suites	8,119	15,610.54	192	97,472	101,633.06	104	97,472	4,161.06-
70 00	Courtyard by Marriott	24,855	29,456.40	119	298,282	283,192.83	95	298,282	15,089.17
70 10	Rebate	18,639-	22,092.30-		223,712-	212,394.64-		223,712-	11,317.36-
70 *	Courtyard by Marriott	6,216	7,364.10	119	74,570	70,798.19	95	74,570	3,771.81
90 00	Woodspring Suites	5,304	8,781.22	166	63,670	52,817.08	83	63,670	10,852.92
314	** HOTEL OCCUPANCY TAX	43,426	78,951.13	182	521,024	539,200.81	104	521,024	18,176.81-
310	*** TAXES	43,426	78,951.13		521,024	539,200.81		521,024	18,176.81-
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	144	417.57	290	1,750	3,595.77	206	1,750	1,845.77-
394	** INTEREST EARNED	144	417.57	290	1,750	3,595.77	206	1,750	1,845.77-
390	*** OTHER FINANCING SOURCES	144	417.57		1,750	3,595.77		1,750	1,845.77-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,570	79,368.70		522,774	542,796.58		522,774	20,022.58-

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	348,337	1,104,368.12	317	4,180,000	4,172,699.27	100	4,180,000	7,300.73
312	** SALES AND USE TAX	348,337	1,104,368.12	317	4,180,000	4,172,699.27	100	4,180,000	7,300.73
310	*** TAXES	348,337	1,104,368.12		4,180,000	4,172,699.27		4,180,000	7,300.73
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	16,663	18,038.00	108	200,000	195,992.09	98	200,000	4,007.91
394	** INTEREST EARNED	16,663	18,038.00	108	200,000	195,992.09	98	200,000	4,007.91
390	*** OTHER FINANCING SOURCES	16,663	18,038.00		200,000	195,992.09		200,000	4,007.91
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	1,122,406.12		4,380,000	4,368,691.36		4,380,000	11,308.64

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	5,413	12,104.71	224	65,000	50,195.12	65,000	14,804.88	
313	** FRANCHISE TAXES	5,413	12,104.71	224	65,000	50,195.12	65,000	14,804.88	
310	*** TAXES	5,413	12,104.71		65,000	50,195.12	65,000	14,804.88	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	19	1,742.98	9174	250	18,901.58	250	18,651.58-	
394	** INTEREST EARNED	19	1,742.98	9174	250	18,901.58	250	18,651.58-	
390	*** OTHER FINANCING SOURCES	19	1,742.98		250	18,901.58	250	18,651.58-	
FUND TOTAL PEG Programming		5,432	13,847.69		65,250	69,096.70	65,250	3,846.70-	

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,663	24,450.00	1470	20,000	24,450.00	122	20,000	4,450.00-
336 **	FEDERAL SHARING FUNDS	1,663	24,450.00	1470	20,000	24,450.00	122	20,000	4,450.00-
330 ***	GRANTS AND SHARED REV.	1,663	24,450.00		20,000	24,450.00		20,000	4,450.00-
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 00 00	INTEREST EARNED INTEREST EARNED	0	45.31		0	45.31		0	45.31-
394 **	INTEREST EARNED	0	45.31		0	45.31		0	45.31-
390 ***	OTHER FINANCING SOURCES	0	45.31		0	45.31		0	45.31-
FUND TOTAL POLICE SEIZURE FUND		1,663	24,495.31		20,000	24,495.31		20,000	4,495.31-

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	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	6,543.42		0	92,348.25	0	92,348.25-
394	** INTEREST EARNED	0	6,543.42		0	92,348.25	0	92,348.25-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	6,543.42		0	92,348.25	0	92,348.25-
FUND TOTAL 2022 Parks & Rec Improv		0	6,543.42		0	92,348.25	0	92,348.25-

City of Lake Jackson

FUND 131 GENERAL PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	INTEREST EARNED	5,000	22,987.27	460	60,000	256,174.03	60,000	196,174.03-
394 **	INTEREST EARNED	5,000	22,987.27	460	60,000	256,174.03	60,000	196,174.03-
390 ***	OTHER FINANCING SOURCES	155,000	22,987.27		1,260,000	1,456,174.03	1,260,000	196,174.03-
FUND TOTAL GENERAL PROJECTS		158,125	47,987.27		1,285,000	1,492,139.03	1,285,000	207,139.03-

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	28,184.53		0	362,624.87		0	362,624.87-
394	** INTEREST EARNED	0	28,184.53		0	362,624.87		0	362,624.87-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	28,184.53		0	362,624.87		0	362,624.87-
FUND TOTAL 2021 Infrastructure Impr		0	28,184.53		0	362,624.87		0	362,624.87-

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFER IN								
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	5,627.06		0	78,407.49		0	78,407.49-
394	**		INTEREST EARNED	0	5,627.06		0	78,407.49		0	78,407.49-
390	***		OTHER FINANCING SOURCES	0	5,627.06		0	78,407.49		0	78,407.49-
FUND TOTAL 2018 DwnTwnRevThat/Circle				0	5,627.06		0	78,407.49		0	78,407.49-

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	7,208.93		0	88,628.27		0	88,628.27-
394	** INTEREST EARNED	0	7,208.93		0	88,628.27		0	88,628.27-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	7,208.93		0	88,628.27		0	88,628.27-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	7,208.93		0	88,628.27		0	88,628.27-

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-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									
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-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	345,617	5,488.14	2	4,147,327	4,099,237.76	99	4,147,327	48,089.24
11 *	CURRENT AD VALOREM TAXES	345,617	5,488.14	2	4,147,327	4,099,237.76	99	4,147,327	48,089.24
21 10	DELINQUENT AD VALOREM TAX	0	105.90		0	11,058.50		0	11,058.50-
21 *	DELINQUENT AD VALOREM TAX	0	105.90		0	11,058.50		0	11,058.50-
22 10	CURRENT YEAR P & I	0	757.56		0	18,073.21-		0	18,073.21
22 15	PRIOR YEAR P & I	0	233.55-		0	7,037.58-		0	7,037.58
22 *	PENALTY AND INTEREST	0	524.01		0	25,110.79-		0	25,110.79
311 **	AD VALOREM TAXES	345,617	6,118.05	2	4,147,327	4,085,185.47	99	4,147,327	62,141.53
310 ***	TAXES	345,617	6,118.05		4,147,327	4,085,185.47		4,147,327	62,141.53
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	4,163	4,181.66	100	50,000	102,396.82	205	50,000	52,396.82-
394 **	INTEREST EARNED	4,163	4,181.66	100	50,000	102,396.82	205	50,000	52,396.82-
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	4,163	4,181.66		50,000	383,607.62		50,000	333,607.62-
FUND TOTAL	GENERAL SINKING	349,780	10,299.71		4,197,327	4,468,793.09		4,197,327	271,466.09-

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	16,500,000.00		0	16,500,000.00-
393	** PROCEEDS-BONDS/LEASES	0	.00		0	16,500,000.00		0	16,500,000.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	72,160.82		0	701,450.88		0	701,450.88-
394	** INTEREST EARNED	0	72,160.82		0	701,450.88		0	701,450.88-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	72,160.82		0	17,201,450.88		0	17,201,450.88-
FUND TOTAL 2023 16.5 MIL GO BOND		0	72,160.82		0	17,201,450.88		0	17,201,450.88-

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	126,490	142,989.95	113	1,517,935	1,517,934.65	100	1,517,935	.35
391	** OPERATING TRANSFER IN	126,490	142,989.95	113	1,517,935	1,517,934.65	100	1,517,935	.35
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	126,490	142,989.95		1,517,935	1,517,934.65		1,517,935	.35
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,490	142,989.95		1,517,935	1,517,934.65		1,517,935	.35

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	114,788	1,265,262.00	1102	1,377,500	1,265,262.00	92	1,377,500	112,238.00
52 00	CART RENTAL	19,456	179,178.00	921	233,516	179,178.00	77	233,516	54,338.00
53 00	PRO SHOP INCOME	25,770	248,225.00	963	309,284	248,225.00	80	309,284	61,059.00
53 11	COST OF GOODS SOLD	16,896	168,945.00-	1000	202,697	168,945.00-	83	202,697	371,642.00
53 *	PRO SHOP INCOME	42,666	79,280.00	186	511,981	79,280.00	16	511,981	432,701.00
54 00	RANGE FEES	2,894	32,167.00	1112	34,717	32,167.00	93	34,717	2,550.00
55 00	FOOD & BEVERAGE	30,782	343,691.00	1117	369,362	343,691.00	93	369,362	25,671.00
55 11	COST OF GOODS SOLD	12,895	126,435.00-	981	154,795	126,435.00-	82	154,795	281,230.00
55 *	FOOD & BEVERAGE	43,677	217,256.00	497	524,157	217,256.00	41	524,157	306,901.00
349 **	MISCELLANEOUS FEES	223,481	1,773,143.00	793	2,681,871	1,773,143.00	66	2,681,871	908,728.00
340 ***	CHARGES FOR SERVICES	223,481	1,773,143.00		2,681,871	1,773,143.00		2,681,871	908,728.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	1,573	17,943.00	1141	18,865	17,943.00	95	18,865	922.00
362 **	MISCELLANEOUS	1,573	17,943.00	1141	18,865	17,943.00	95	18,865	922.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	1,573	17,943.00		18,865	17,943.00		18,865	922.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,663	125,382.00	301	500,000	288,232.00	58	500,000	211,768.00
41 00	GOLF COURSE SPEC REV	0	706.00		0	706.00		0	706.00-
391 **	OPERATING TRANSFER IN	41,663	126,088.00	303	500,000	288,938.00	58	500,000	211,062.00
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	10,722.00		0	10,722.00		0	10,722.00-
394 **	INTEREST EARNED	0	10,722.00		0	10,722.00		0	10,722.00-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	41,663	136,810.00		500,000	299,660.00		500,000	200,340.00
FUND TOTAL	GOLF COURSE OPERATING FND	266,717	1,927,896.00		3,200,736	2,090,746.00		3,200,736	1,109,990.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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	2,337	1,575.00	67	28,000	13,555.00	48	28,000	14,445.00
322	**	PERMITS	2,337	1,575.00	67	28,000	13,555.00	48	28,000	14,445.00
320	***	LICENSES & PERMITS	2,337	1,575.00		28,000	13,555.00		28,000	14,445.00
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	1,337	330.00	25	16,000	5,625.00	35	16,000	10,375.00
	02 00	RECONNECTION-PENALTY	18,750	22,402.07	120	225,000	233,999.42	104	225,000	8,999.42-
341	**	GENERAL GOVERNMENT	20,087	22,732.07	113	241,000	239,624.42	99	241,000	1,375.58
343		WATER								
	10 00	WATER SALES	498,750	498,387.18	100	5,985,000	6,019,969.89	101	5,985,000	34,969.89-
	11 00	Brazoria Cty Cons. Dist	1,837	4,572.00	249	22,000	15,944.93	73	22,000	6,055.07
	17 00	WATER FOR CITY	7,500	73,473.00	980	90,000	73,473.00	82	90,000	16,527.00
	20 00	SENIOR CITIZEN DISCOUNT	25,424-	28,747.65-		305,000-	337,805.85-		305,000-	32,805.85
	22 00	RECLAIMED WATER	6,674	.00		80,000	80,000.00	100	80,000	.00
343	**	WATER	489,337	547,684.53	112	5,872,000	5,851,581.97	100	5,872,000	20,418.03
344		SANITATION								
	20 00	SEWER SALES	484,587	481,484.15	99	5,815,000	5,909,160.51	102	5,815,000	94,160.51-
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	221,612	223,603.44	101	2,659,300	2,673,680.32	101	2,659,300	14,380.32-
	40 20	HOUSEHOLD RECYCLING	0	.00		0	2.10		0	2.10-
	40 *	RESIDENTIAL GARBAGE FEES	221,612	223,603.44	101	2,659,300	2,673,682.42	101	2,659,300	14,382.42-
	42 00	COMMERCIAL GARBAGE	93,000	97,930.29-	105	1,116,000	1,147,441.97	103	1,116,000	31,441.97-
	43 00	APARTMENT GARBAGE FEE	96,460	289,387.00	300	1,157,520	1,152,584.00	100	1,157,520	4,936.00
	43 20	APARTMENT RECYCLING	0	.00		0	646.80		0	646.80-
	43 *	APARTMENT GARBAGE FEE	96,460	289,387.00	300	1,157,520	1,153,230.80	100	1,157,520	4,289.20
	45 00	SPECIAL GARBAGE FEES	2,500	220.00	9	30,000	31,420.00	105	30,000	1,420.00-

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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	6,193.74	23	330,000	287,721.47	87	330,000	42,278.53
47	00	COMPACTOR FEES	25,000	20,678.12	83	300,000	300,224.77	100	300,000	224.77-
49	00	RECYCLED GOODS	462	.00		5,500	7,305.76	133	5,500	1,805.76-
50	00	MULCH SITE	3,000	432.00	14	36,000	20,247.27	56	36,000	15,752.73
61	00	DUMPSTER-INITIAL SET FEE	1,674	2,887.50	173	20,000	21,150.00	106	20,000	1,150.00-
344	**	SANITATION	955,795	926,955.66	97	11,469,320	11,551,584.97	101	11,469,320	82,264.97-
346		WRITE-OFFS								
10	00	WATER	674-	62.23		8,000-	9,373.02-		8,000-	1,373.02
20	00	SEWER	674-	28.05		8,000-	9,500.83-		8,000-	1,500.83
30	00	RESIDENTIAL GARBAGE	500-	43.20		6,000-	7,110.83-		6,000-	1,110.83
40	00	COMMERCIAL GARBAGE	0	.00		0	608.35-		0	608.35
346	**	WRITE-OFFS	1,848-	133.48		22,000-	26,593.03-		22,000-	4,593.03
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	102.40-		0	56,769.69-		0	56,769.69
347	**	CULTURE-RECREATION	0	102.40-		0	56,769.69-		0	56,769.69
340	***	CHARGES FOR SERVICES	1,463,371	1,497,403.34		17,560,320	17,559,428.64		17,560,320	891.36
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	250.00		0	2,725.00		0	2,725.00-
35	10	VERIZON	4,250	4,502.08	106	51,000	49,391.72	97	51,000	1,608.28
35	12	T-MOBILE (Voice Stream)	2,537	2,687.83	106	30,400	32,253.96	106	30,400	1,853.96-
35	13	Clearwire - HOU0024	2,962	3,135.22	106	35,500	37,074.72	104	35,500	1,574.72-
35	15	AT&T	2,025	5,679.82	281	24,300	29,662.86	122	24,300	5,362.86-
35	16	: VERIZON	2,150	4,559.13	212	25,800	56,522.59	219	25,800	30,722.59-
35	22	LEASE INTEREST-GASB 87	0	68,895.00		0	68,895.00		0	68,895.00-
35	*	SITE RENT	13,924	89,459.08	643	167,000	273,800.85	164	167,000	106,800.85-
40	10	Voltus	0	.00		0	8,197.24		0	8,197.24-
362	**	MISCELLANEOUS	13,924	89,709.08	644	167,000	284,723.09	171	167,000	117,723.09-
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	13,924	89,709.08		167,000	342,167.09		167,000	175,167.09-

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	15,500	22,416.57	145	186,000	288,057.41	155	186,000	102,057.41-
394	**	INTEREST EARNED	15,500	22,416.57	145	186,000	288,057.41	155	186,000	102,057.41-
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	124	147.09	119	1,400	1,786.48	128	1,400	386.48-
396	**	SALES TAX DISCOUNT	124	147.09	119	1,400	1,786.48	128	1,400	386.48-
390	***	OTHER FINANCING SOURCES	15,624	22,563.66		187,400	289,843.89		187,400	102,443.89-
FUND TOTAL 251			1,495,256	1,611,251.08		17,942,720	18,364,994.62		17,942,720	422,274.62-

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	1,968.43	315	7,500	22,541.96	7,500	15,041.96-
394	** INTEREST EARNED	625	1,968.43	315	7,500	22,541.96	7,500	15,041.96-
390	*** OTHER FINANCING SOURCES	625	1,968.43		7,500	22,541.96	7,500	15,041.96-
FUND TOTAL UTILITY CONTINGENCY		625	1,968.43		7,500	22,541.96	7,500	15,041.96-

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								
51 00	TR. FROM UTILITY FUND	150,000	.00		1,200,000	1,200,000.00	100	1,200,000	.00
391	** OPERATING TRANSFER IN	150,000	.00		1,200,000	1,200,000.00	100	1,200,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	24,971.98	250	120,000	290,128.61	242	120,000	170,128.61-
394	** INTEREST EARNED	10,000	24,971.98	250	120,000	290,128.61	242	120,000	170,128.61-
390	*** OTHER FINANCING SOURCES	160,000	24,971.98		1,320,000	1,490,128.61		1,320,000	170,128.61-
FUND TOTAL UTILITY PROJECTS		160,000	24,971.98		1,320,000	1,490,128.61		1,320,000	170,128.61-

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	161,391	161,389.16	100	1,936,670	1,936,669.92	1,936,670	.08
51 *	TR. FROM UTILITY FUND	161,391	161,389.16	100	1,936,670	1,936,669.92	1,936,670	.08
391	** OPERATING TRANSFER IN	161,391	161,389.16	100	1,936,670	1,936,669.92	1,936,670	.08
394	INTEREST EARNED							
00 00	INTEREST EARNED	4,087	17,720.61	434	49,000	200,167.11	49,000	151,167.11-
394	** INTEREST EARNED	4,087	17,720.61	434	49,000	200,167.11	49,000	151,167.11-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	165,478	179,109.77		1,985,670	2,136,837.03	1,985,670	151,167.03-
FUND TOTAL UTILITY SINKING		165,478	179,109.77		1,985,670	2,136,837.03	1,985,670	151,167.03-

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	22,381.66		0	282,330.93		0	282,330.93-
394	**	INTEREST EARNED	0	22,381.66		0	282,330.93		0	282,330.93-
390	***	OTHER FINANCING SOURCES	0	22,381.66		0	282,330.93		0	282,330.93-
FUND TOTAL 2019 UTILITY BD CONST FD			0	22,381.66		0	282,330.93		0	282,330.93-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
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	1,917.10		0	41,462.90	0	41,462.90-	
394 **	INTEREST EARNED	0	1,917.10		0	41,462.90	0	41,462.90-	
395	ARBITRAGE EARNINGS								
395 **	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	1,917.10		0	820,573.15	0	820,573.15-	
FUND TOTAL	Utility Bond Construction	0	1,917.10		0	820,573.15	0	820,573.15-	

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	27,566.21		0	338,905.99		0	338,905.99-
394	** INTEREST EARNED	0	27,566.21		0	338,905.99		0	338,905.99-
390	*** OTHER FINANCING SOURCES	0	27,566.21		0	338,905.99		0	338,905.99-
FUND TOTAL 2022 Series W & S / WWTP		0	27,566.21		0	338,905.99		0	338,905.99-

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
 REVENUE REPORT
 100% OF YEAR LAPSED

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		11,565,557	7,728,303.45		71,451,428	92,218,877.09	71,451,428	20,767,449.09-