

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	589,966	294,308.23	50	1,179,932	294,866.71	25	7,079,600	6,784,733.29
	11 *	CURRENT AD VALOREM TAXES	589,966	294,308.23	50	1,179,932	294,866.71	25	7,079,600	6,784,733.29
	15 01	DOW CHEMICAL	50,000-	.00		100,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	.00		5,332-	.00		32,000-	32,000.00-
	15 *	PROPERTY TAX REBATES	52,666-	.00		105,332-	.00		632,000-	632,000.00-
	21 10	DELINQUENT AD VALOREM TAX	0	217,475.41		0	218,206.21		0	218,206.21-
	21 *	DELINQUENT AD VALOREM TAX	0	217,475.41		0	218,206.21		0	218,206.21-
	22 10	CURRENT YEAR P & I	0	4,937.14-		0	4,826.98-		0	4,826.98
	22 15	PRIOR YEAR P & I	0	24,328.91-		0	24,164.79-		0	24,164.79
	22 *	PENALTY AND INTEREST	0	29,266.05-		0	28,991.77-		0	28,991.77
311	**	AD VALOREM TAXES	537,300	482,517.59	90	1,074,600	484,081.15	45	6,447,600	5,963,518.85
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	760,836.61	110	1,383,332	1,441,956.46	104	8,300,000	6,858,043.54
	11 01	Brazos Mall	2,500-	.00		5,000-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		26,166-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		31,166-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	760,836.61	113	1,352,166	1,441,956.46	107	8,113,000	6,671,043.54
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	92,304.15	101	183,666	184,608.30	101	1,102,000	917,391.70
	20 00	CENTERPOINT ANNUALFRANCH	11,666	.00		23,332	.00		140,000	140,000.00
	30 00	TELECOMMUNICATION	3,000	7,726.85	258	6,000	8,567.11	143	36,000	27,432.89
	40 00	CABLE FRANCHISE TAXES	19,583	47,052.37	240	39,166	47,052.37	120	235,000	187,947.63
	70 00	SOLID WASTE	17,083	17,083.33	100	34,166	34,166.66	100	205,000	170,833.34
313	**	FRANCHISE TAXES	143,165	164,166.70	115	286,330	274,394.44	96	1,718,000	1,443,605.56
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	.00		1,158,332	.00		6,950,000	6,950,000.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		1,158,332	.00		6,950,000	6,950,000.00
310	***	TAXES	1,935,714	1,407,520.90		3,871,428	2,200,432.05		23,228,600	21,028,167.95

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	410.00	123	666	1,175.00	176	4,000	2,825.00
	12 00	PEDDLER PERMIT	125	.00		250	.00		1,500	1,500.00
	13 00	DONATION BOX LICENSE	16	.00		32	.00		200	200.00
	13 *	DONATION BOX LICENSE	16	.00		32	.00		200	200.00
	14 00	WRECKER LICENSE	125	.00		250	.00		1,500	1,500.00
	16 00	MISC	83	250.00	301	166	950.00	572	1,000	50.00
	18 00	HEALTH LICENSES	5,000	630.00	13	10,000	1,094.60	11	60,000	58,905.40
	20 00	ALARM FEES	5,000	8.30		10,000	41.58		60,000	59,958.42
321	**	BUSINESS	10,682	1,298.30	12	21,364	3,261.18	15	128,200	124,938.82
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	14,562.80	117	25,000	21,183.10	85	150,000	128,816.90
	11 01	Plan Check fee	5,000	4,565.55	91	10,000	6,428.05	64	60,000	53,571.95
	11 20	Credit Card Fees	0	.00		0	57.40-		0	57.40
	11 *	BUILDING PERMITS	17,500	19,128.35	109	35,000	27,553.75	79	210,000	182,446.25
	12 00	ELECTRICAL PERMITS	2,333	1,590.00	68	4,666	3,170.00	68	28,000	24,830.00
	14 00	Storm Water Permit	416	225.00	54	832	270.00	33	5,000	4,730.00
	20 00	RE-INSPECTION FEES	166	325.00	196	332	525.00	158	2,000	1,475.00
322	**	PERMITS	20,415	21,268.35	104	40,830	31,518.75	77	245,000	213,481.25
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	90.00	43	416	115.00	28	2,500	2,385.00
329	**	OTHER PERMITS	208	90.00	43	416	115.00	28	2,500	2,385.00
320	***	LICENSES & PERMITS	31,305	22,656.65		62,610	34,894.93		375,700	340,805.07
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	333	.00		666	.00		4,000	4,000.00
	21 00	MISC GRANTS	22,024	.00		22,024	.00		242,259	242,259.00
332	**	STATE GRANTS	22,357	.00		22,690	.00		246,259	246,259.00

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	11,666	13,781.46	118	23,332	25,058.89	107	140,000	114,941.11
	12 00	CRIMINAL JUSTICE TAX	1,166	.00		2,332	3,401.72	146	14,000	10,598.28
335	**	STATE GOV SHARED REVENUE	12,832	13,781.46	107	25,664	28,460.61	111	154,000	125,539.39
338		LOCAL GOV SHARED REVENUE								
338	**	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	35,189	13,781.46		48,354	28,460.61		400,259	371,798.39
340		CHARGES FOR SERVICES								
340	50 10	Apartments	9,083	9,100.00	100	18,166	18,200.00	100	109,000	90,800.00
340	**		9,083	9,100.00	100	18,166	18,200.00	100	109,000	90,800.00
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	166	5,214.08	3141	332	5,214.08	1571	2,000	3,214.08-
	40 00	PRINTING & DUPLICATING	166	266.60	161	332	532.30	160	2,000	1,467.70
341	**	GENERAL GOVERNMENT	332	5,480.68	1651	664	5,746.38	865	4,000	1,746.38-
342		PUBLIC SAFETY								
	20 00	ARREST FEES	0	89.46		0	89.46		0	89.46-
342	**	PUBLIC SAFETY	0	89.46		0	89.46		0	89.46-
345		HEALTH								
	10 00	ANIMAL CONTROL & SHELTER	0	94.00		0	444.00		0	444.00-
345	**	HEALTH	0	94.00		0	444.00		0	444.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	10,672.00	85	25,000	20,198.00	81	150,000	129,802.00
	11 02	MEMBERSHIP	25,000	25,305.71	101	50,000	52,349.64	105	300,000	247,650.36
	11 03	Misc	483	420.65	87	966	750.28	78	5,800	5,049.72
	11 20	CREDIT CARD FEES	0	12.83-		0	92.30		0	92.30-
	11 *	RECREATION CENTER	37,983	36,385.53	96	75,966	73,390.22	97	455,800	382,409.78
	12 01	ADMISSIONS	208	.00		416	.00		2,500	2,500.00
	12 02	RENTAL	500	.00		1,000	.00		6,000	6,000.00
	12 *	OUTDOOR POOL	708	.00		1,416	.00		8,500	8,500.00
	14 01	YOUTH ATHLETICS	3,333	7,620.00	229	6,666	11,805.00	177	40,000	28,195.00
	14 *	YOUTH ATHLETICS	3,333	7,620.00	229	6,666	11,805.00	177	40,000	28,195.00



City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
00 00	PEACE OFFICERS & MV FEE	1,250	925.00	74	2,500	1,995.00	80	15,000	13,005.00	
352 **	PEACE OFFICERS & MV FEE	1,250	925.00	74	2,500	1,995.00	80	15,000	13,005.00	
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	166	75.00	45	332	175.00	53	2,000	1,825.00	
353 **	CHILD SAFETY FEE	166	75.00	45	332	175.00	53	2,000	1,825.00	
350 ***	FINES AND FORFEITS	40,049	28,759.18		80,098	61,249.18		480,600	419,350.82	
360	OTHER REVENUE									
362	MISCELLANEOUS									
10 00	OVER AND SHORT	0	1.00		0	9.82		0	9.82-	
11 00	GARBAGE BAG SALES	7,500	6,453.30	86	15,000	14,012.88	93	90,000	75,987.12	
12 00	GARBAGE BAG COST OF SALES	6,666-	5,968.20-		13,332-	12,959.52-		80,000-	67,040.48-	
15 00	BLUE BAG SALES	1,666	1,097.50	66	3,332	2,818.38	85	20,000	17,181.62	
16 00	COST OF SALES - BLUE BAGS	1,500-	765.00-		3,000-	1,964.52-		18,000-	16,035.48-	
50 00	MISC SALES & INCOME	0	1,662.38		0	3,746.65		0	3,746.65-	
88 00	LOT MOWING & CLEANING	416	295.00	71	832	855.00	103	5,000	4,145.00	
362 **	MISCELLANEOUS	1,416	2,775.98	196	2,832	6,518.69	230	17,000	10,481.31	
363	RENTS & ROYALTIES									
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00	
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	10,666	.00		21,332	40,054.07	188	128,000	87,945.93	
365 **	CONTRIBUTIONS & DONATIONS	10,666	.00		21,332	40,054.07	188	128,000	87,945.93	
360 ***	OTHER REVENUE	12,082	2,775.98		24,164	46,572.76		145,000	98,427.24	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
24 00	ECONOMIC DEVLOPMENT FUND	38,750	38,750.00	100	77,500	77,500.00	100	465,000	387,500.00	
51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	52,500	52,500.00	100	315,000	262,500.00	
51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	113,332	113,333.34	100	680,000	566,666.66	
51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	165,832	165,833.34	100	995,000	829,166.66	
391 **	OPERATING TRANSFER IN	121,666	121,666.67	100	243,332	243,333.34	100	1,460,000	1,216,666.66	
392	PROCEEDS ASSET DISPOSALS									
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	41,666	66,229.06	159	83,332	66,229.06	80	500,000	433,770.94
394	**	INTEREST EARNED	41,666	66,229.06	159	83,332	66,229.06	80	500,000	433,770.94
390	***	OTHER FINANCING SOURCES	163,332	187,895.73		326,664	309,562.40		1,960,000	1,650,437.60
FUND TOTAL 111			2,309,973	1,741,427.32		4,597,922	2,847,362.24		27,697,859	24,850,496.76

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	3,125	.00		6,250	.00	37,500	37,500.00
394	** INTEREST EARNED	3,125	.00		6,250	.00	37,500	37,500.00
390	*** OTHER FINANCING SOURCES	3,125	.00		6,250	.00	37,500	37,500.00
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		6,250	.00	37,500	37,500.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
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								
11 00	TR. FROM GENERAL FUND	123,964	123,964.13	100	247,928	247,928.26	100	1,487,570	1,239,641.74
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	247,928	247,928.26	100	1,487,570	1,239,641.74
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	132,500	132,499.98	100	795,000	662,500.02
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	380,428	380,428.24	100	2,282,570	1,902,141.76
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	37,500	21,654.66	58	75,000	49,805.74	66	450,000	400,194.26
394	** INTEREST EARNED	37,500	21,654.66	58	75,000	49,805.74	66	450,000	400,194.26
390	*** OTHER FINANCING SOURCES	227,714	211,868.78		455,428	430,233.98		2,732,570	2,302,336.02
FUND TOTAL EQUIPMENT REPLACEMENT		227,714	211,868.78		455,428	430,233.98		2,732,570	2,302,336.02

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	833	.00		1,666	.00	10,000	10,000.00	
51 00	TR. FROM UTILITY FUND	833	.00		1,666	.00	10,000	10,000.00	
391 **	OPERATING TRANSFER IN	1,666	.00		3,332	.00	20,000	20,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	.00		124	.00	750	750.00	
394 **	INTEREST EARNED	62	.00		124	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	1,728	.00		3,456	.00	20,750	20,750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	.00		3,456	.00	20,750	20,750.00	

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

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	8,085.50	162	10,000	20,325.89	203	60,000	39,674.11	
391	** OPERATING TRANSFER IN	5,000	8,085.50	162	10,000	20,325.89	203	60,000	39,674.11	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	2,874.37		0	2,874.37-	
394	** INTEREST EARNED	0	.00		0	2,874.37		0	2,874.37-	
390	*** OTHER FINANCING SOURCES	5,000	8,085.50		10,000	23,200.26		60,000	36,799.74	
7100	FESTIVAL OF LIGHTS									
360	OTHER REVENUE									
362	MISCELLANEOUS									
50 13	PARADE	183	1,050.00	574	366	3,190.00	872	2,200	990.00-	
50 20	BOOTHES	433	1,300.00	300	866	5,625.00	650	5,200	425.00-	
50 *	MISC SALES & INCOME	616	2,350.00	382	1,232	8,815.00	716	7,400	1,415.00-	
80 17	CHILDREN'S ACTIVITIES	483	1,500.00	311	966	1,500.00	155	5,800	4,300.00	
362	** MISCELLANEOUS	1,099	3,850.00	350	2,198	10,315.00	469	13,200	2,885.00	
360	*** OTHER REVENUE	1,099	3,850.00		2,198	10,315.00		13,200	2,885.00	
DEPT TOTAL	FESTIVAL OF LIGHTS	1,099	3,850.00	162	2,198	10,315.00	232	13,200	2,885.00	
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 *	MISC SALES & INCOME	0	.00		0	.00		0	.00	
362	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** OTHER REVENUE	0	.00		0	.00		0	.00	

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	3,333.33	100	6,666	6,666.66	100	40,000	33,333.34
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	6,666	6,666.66	100	40,000	33,333.34
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		6,666	6,666.66		40,000	33,333.34
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		6,666	6,666.66		40,000	33,333.34
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	.00		2,500	60.00	2	15,000	14,940.00
362	** MISCELLANEOUS	1,250	.00		2,500	60.00	2	15,000	14,940.00
360	*** OTHER REVENUE	1,250	.00		2,500	60.00		15,000	14,940.00
DEPT TOTAL MISC		1,250	.00		2,500	60.00		15,000	14,940.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	15,268.83		21,364	40,241.92		128,200	87,958.08

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	166	.00		332	.00		2,000	2,000.00
394	** INTEREST EARNED	166	.00		332	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	166	.00		332	.00		2,000	2,000.00
FUND TOTAL PARK		166	.00		332	.00		2,000	2,000.00

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	7,560	13,497.75	179	15,120	30,399.68	201	90,724	60,324.32
20 00	Super 8	1,054	639.30	61	2,108	2,349.98	112	12,649	10,299.02
30 00	Staybridge Suites	13,716	14,926.36	109	27,432	38,287.04	140	164,592	126,304.96
30 10	Rebate	8,915-	9,702.13-		17,830-	24,886.57-		106,985-	82,098.43-
30 *	Staybridge Suites	4,801	5,224.23	109	9,602	13,400.47	140	57,607	44,206.53
40 00	Clarion	4,151	6,935.18	167	8,302	23,708.56	286	49,818	26,109.44
50 00	Comfort Suites	5,755	8,640.20	150	11,510	19,686.85	171	69,069	49,382.15
60 00	Candlewood Suites	5,825	10,172.04	175	11,650	24,198.26	208	69,911	45,712.74
70 00	Courtyard by Marriott	22,981	24,684.01	107	45,962	57,681.21	126	275,777	218,095.79
70 10	Rebate	17,236-	18,513.01-		34,472-	43,260.91-		206,832-	163,571.09-
70 *	Courtyard by Marriott	5,745	6,171.00	107	11,490	14,420.30	126	68,945	54,524.70
90 00	Woodspring Suites	4,364	6,473.88	148	8,728	17,020.81	195	52,369	35,348.19
91 00	HOME2SUITES	3,333	.00		6,666	.00		40,000	40,000.00
314 **	HOTEL OCCUPANCY TAX	42,588	57,753.58	136	85,176	145,184.91	171	511,092	365,907.09
310 ***	TAXES	42,588	57,753.58		85,176	145,184.91		511,092	365,907.09
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	1,588.73	636	500	1,588.73	318	3,000	1,411.27
394 **	INTEREST EARNED	250	1,588.73	636	500	1,588.73	318	3,000	1,411.27
390 ***	OTHER FINANCING SOURCES	250	1,588.73		500	1,588.73		3,000	1,411.27
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	59,342.31		85,676	146,773.64		514,092	367,318.36

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
310 312	TAXES SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	348,333	380,418.31	109	696,666	720,978.22	104	4,180,000	3,459,021.78
312	** SALES AND USE TAX	348,333	380,418.31	109	696,666	720,978.22	104	4,180,000	3,459,021.78
310	*** TAXES	348,333	380,418.31		696,666	720,978.22		4,180,000	3,459,021.78
330 331	GRANTS AND SHARED REV. 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
360 365	OTHER REVENUE 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
390 392	OTHER FINANCING SOURCES PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,666	83,380.92	500	33,332	218,789.56	656	200,000	18,789.56-
394	** INTEREST EARNED	16,666	83,380.92	500	33,332	218,789.56	656	200,000	18,789.56-
390	*** OTHER FINANCING SOURCES	16,666	83,380.92		33,332	218,789.56		200,000	18,789.56-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	463,799.23		729,998	939,767.78		4,380,000	3,440,232.22

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,416	10,975.86	203	10,832	10,975.86	65,000	54,024.14
313	** FRANCHISE TAXES	5,416	10,975.86	203	10,832	10,975.86	65,000	54,024.14
310	*** TAXES	5,416	10,975.86		10,832	10,975.86	65,000	54,024.14
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	1,608.99	8045	40	1,608.99	250	1,358.99-
394	** INTEREST EARNED	20	1,608.99	8045	40	1,608.99	250	1,358.99-
390	*** OTHER FINANCING SOURCES	20	1,608.99		40	1,608.99	250	1,358.99-
FUND TOTAL PEG Programming		5,436	12,584.85		10,872	12,584.85	65,250	52,665.15

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	1,666	.00		3,332	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		3,332	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		3,332	.00	20,000	20,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL POLICE SEIZURE FUND		1,666	.00		3,332	.00	20,000	20,000.00

City of Lake Jackson

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

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	6,058.60		0	12,506.37	0	12,506.37-	
394	** INTEREST EARNED	0	6,058.60		0	12,506.37	0	12,506.37-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	6,058.60		0	12,506.37	0	12,506.37-	
FUND TOTAL 2022 Parks & Rec Improv		0	6,058.60		0	12,506.37	0	12,506.37-	

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	.00		0	39,035.00		0	39,035.00-
332	** STATE GRANTS	0	.00		0	39,035.00		0	39,035.00-
330	*** GRANTS AND SHARED REV.	0	.00		0	39,035.00		0	39,035.00-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355	** SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	14,272	.00		28,544	.00		171,264	171,264.00
394	** INTEREST EARNED	14,272	.00		28,544	.00		171,264	171,264.00
390	*** OTHER FINANCING SOURCES	14,272	.00		28,544	.00		171,264	171,264.00
FUND TOTAL GENERAL PROJECTS		14,272	.00		28,544	39,035.00		171,264	132,229.00

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	24,137.20		0	51,909.68		0	51,909.68-
394	**	INTEREST EARNED	0	24,137.20		0	51,909.68		0	51,909.68-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	24,137.20		0	51,909.68		0	51,909.68-
FUND TOTAL 2021 Infrastructure Impr			0	24,137.20		0	51,909.68		0	51,909.68-

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	5,207.38		0	10,752.18		0	10,752.18-		
394	** INTEREST EARNED	0	5,207.38		0	10,752.18		0	10,752.18-		
390	*** OTHER FINANCING SOURCES	0	5,207.38		0	10,752.18		0	10,752.18-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	5,207.38		0	10,752.18		0	10,752.18-		

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	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	6,674.78		0	13,778.33		0	13,778.33-
394	**	INTEREST EARNED	0	6,674.78		0	13,778.33		0	13,778.33-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	6,674.78		0	13,778.33		0	13,778.33-
FUND TOTAL	2016-17	INFRAS IMPR CONST	0	6,674.78		0	13,778.33		0	13,778.33-

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									
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										
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								
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 2014 ECONOMIC INCENTIVE			0	.00		0	.00		0	.00

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		330,959	164,849.01	50	661,918	165,201.11	25	3,971,517	3,806,315.89
11 *	CURRENT AD VALOREM TAXES		330,959	164,849.01	50	661,918	165,201.11	25	3,971,517	3,806,315.89
21 10	DELINQUENT AD VALOREM TAX		0	121,875.51		0	122,317.03		0	122,317.03-
21 *	DELINQUENT AD VALOREM TAX		0	121,875.51		0	122,317.03		0	122,317.03-
22 10	CURRENT YEAR P & I		0	3,037.53-		0	2,968.09-		0	2,968.09
22 15	PRIOR YEAR P & I		0	14,919.61-		0	14,823.20-		0	14,823.20
22 *	PENALTY AND INTEREST		0	17,957.14-		0	17,791.29-		0	17,791.29
311 **	AD VALOREM TAXES		330,959	268,767.38	81	661,918	269,726.85	41	3,971,517	3,701,790.15
310 ***	TAXES		330,959	268,767.38		661,918	269,726.85		3,971,517	3,701,790.15
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		9,166	87,699.34	957	18,332	89,038.29	486	110,000	20,961.71
394 **	INTEREST EARNED		9,166	87,699.34	957	18,332	89,038.29	486	110,000	20,961.71
398	OTHER FINANCING SOURCES									
398 **	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES		9,166	87,699.34		18,332	89,038.29		110,000	20,961.71
FUND TOTAL	GENERAL SINKING		340,125	356,466.72		680,250	358,765.14		4,081,517	3,722,751.86

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									
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	65,668.19		0	136,774.07		0	136,774.07-	
394	** INTEREST EARNED	0	65,668.19		0	136,774.07		0	136,774.07-	
398	OTHER FINANCING SOURCES									
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	65,668.19		0	136,774.07		0	136,774.07-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	65,668.19		0	136,774.07		0	136,774.07-	

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	122,781		.00	245,562		.00	1,473,374	1,473,374.00
391	** OPERATING TRANSFER IN	122,781		.00	245,562		.00	1,473,374	1,473,374.00
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	122,781		.00	245,562		.00	1,473,374	1,473,374.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781		.00	245,562		.00	1,473,374	1,473,374.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	133,687		.00	267,374		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	38,964		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	50,630		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	33,428-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	17,202		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	5,378		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	71,334		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	27,414-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	43,920		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	372,838		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	372,838		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	4,648		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	4,648		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	4,648		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666	82,943.00	199	83,332	97,883.00	118	500,000	402,117.00
391 **	OPERATING TRANSFER IN	41,666	82,943.00	199	83,332	97,883.00	118	500,000	402,117.00
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	41,666	82,943.00		83,332	97,883.00		500,000	402,117.00
FUND TOTAL	GOLF COURSE OPERATING FND	230,409	82,943.00		460,818	97,883.00		2,764,942	2,667,059.00

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  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,250	1,535.00	123	2,500	2,985.00	119	15,000	12,015.00
322	**	PERMITS	1,250	1,535.00	123	2,500	2,985.00	119	15,000	12,015.00
320	***	LICENSES & PERMITS	1,250	1,535.00		2,500	2,985.00		15,000	12,015.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	250	1,800.00	720	500	2,130.00	426	3,000	870.00
	02 00	RECONNECTION-PENALTY	19,166	28,119.99	147	38,332	55,930.04	146	230,000	174,069.96
341	**	GENERAL GOVERNMENT	19,416	29,919.99	154	38,832	58,060.04	150	233,000	174,939.96
343		WATER								
	10 00	WATER SALES	614,520	543,499.22	88	1,229,040	1,167,061.01	95	7,374,247	6,207,185.99
	11 00	Brazoria Cty Cons. Dist	1,921	.00		3,842	.00		23,056	23,056.00
	17 00	WATER FOR CITY	7,500	.00		15,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951	29,666.00		57,902	59,305.30		347,412	288,106.70
	22 00	RECLAIMED WATER	6,666	.00		13,332	.00		80,000	80,000.00
343	**	WATER	601,656	513,833.22	85	1,203,312	1,107,755.71	92	7,219,891	6,112,135.29
344		SANITATION								
	20 00	SEWER SALES	604,604	522,017.00	86	1,209,208	1,108,766.58	92	7,255,252	6,146,485.42
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	236,073.75	101	468,874	469,463.84	100	2,813,250	2,343,786.16
	40 *	RESIDENTIAL GARBAGE FEES	234,437	236,073.75	101	468,874	469,463.84	100	2,813,250	2,343,786.16
	42 00	COMMERCIAL GARBAGE	97,650	200,578.89	205	195,300	401,078.69	205	1,171,800	770,721.31
	43 00	APARTMENT GARBAGE FEE	102,025	.00		204,050	.00		1,224,300	1,224,300.00
	43 *	APARTMENT GARBAGE FEE	102,025	.00		204,050	.00		1,224,300	1,224,300.00
	45 00	SPECIAL GARBAGE FEES	2,500	760.00	30	5,000	940.00	19	30,000	29,060.00
	46 00	ROLL-OFF FEES	28,875	40,175.75	139	57,750	105,015.68	182	346,500	241,484.32
	47 00	COMPACTOR FEES	26,250	27,962.00	107	52,500	68,633.47	131	315,000	246,366.53
	49 00	RECYCLED GOODS	458	3,970.85	867	916	3,970.85	434	5,500	1,529.15

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2025

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
50 00		MULCH SITE	3,000	1,710.00	57	6,000	3,114.00	52	36,000	32,886.00
61 00		DUMPSTER-INITIAL SET FEE	1,666	2,304.00	138	3,332	4,588.50	138	20,000	15,411.50
344	**	SANITATION	1,101,465	1,035,552.24	94	2,202,930	2,165,571.61	98	13,217,602	11,052,030.39
346		WRITE-OFFS								
10 00		WATER	666-	166.78		1,332-	2,782.83-		8,000-	5,217.17-
20 00		SEWER	666-	119.96		1,332-	2,677.77-		8,000-	5,322.23-
30 00		RESIDENTIAL GARBAGE	500-	60.51		1,000-	2,148.59-		6,000-	3,851.41-
346	**	WRITE-OFFS	1,832-	347.25		3,664-	7,609.19-		22,000-	14,390.81-
347		CULTURE-RECREATION								
11 20		CREDIT CARD FEES	0	.00		0	87.40-		0	87.40
347	**	CULTURE-RECREATION	0	.00		0	87.40-		0	87.40
340	***	CHARGES FOR SERVICES	1,720,705	1,579,652.70		3,441,410	3,323,690.77		20,648,493	17,324,802.23
360		OTHER REVENUE								
362		MISCELLANEOUS								
30 00		INSF CK CHG	0	450.00		0	675.00		0	675.00-
35 10		VERIZON	4,250	4,502.08	106	8,500	9,004.16	106	51,000	41,995.84
35 12		T-MOBILE (Voice Stream)	2,533	2,687.83	106	5,066	5,375.66	106	30,400	25,024.34
35 13		Clearwire - HOU0024	2,958	3,135.22	106	5,916	6,270.44	106	35,500	29,229.56
35 15		AT&T	2,025	.00		4,050	2,839.91	70	24,300	21,460.09
35 16		: VERIZON	3,083	4,559.13	148	6,166	9,118.26	148	37,000	27,881.74
35 *		SITE RENT	14,849	14,884.26	100	29,698	32,608.43	110	178,200	145,591.57
362	**	MISCELLANEOUS	14,849	15,334.26	103	29,698	33,283.43	112	178,200	144,916.57
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10 *		ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367	**	REFUNDS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	14,849	15,334.26		29,698	33,283.43		178,200	144,916.57
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54 *		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	20,833	29,810.64	143	41,666	29,810.64	72	250,000	220,189.36
394	**	INTEREST EARNED	20,833	29,810.64	143	41,666	29,810.64	72	250,000	220,189.36
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	116	165.40	143	232	316.15	136	1,400	1,083.85
396	**	SALES TAX DISCOUNT	116	165.40	143	232	316.15	136	1,400	1,083.85
390	***	OTHER FINANCING SOURCES	20,949	29,976.04		41,898	30,126.79		251,400	221,273.21
FUND TOTAL 251			1,757,753	1,626,498.00		3,515,506	3,390,085.99		21,093,093	17,703,007.01

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	1,125	.00		2,250	.00	13,500	13,500.00	
394	** INTEREST EARNED	1,125	.00		2,250	.00	13,500	13,500.00	
390	*** OTHER FINANCING SOURCES	1,125	.00		2,250	.00	13,500	13,500.00	
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		2,250	.00	13,500	13,500.00	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	.00		49,500	.00		297,000	297,000.00
394	** INTEREST EARNED	24,750	.00		49,500	.00		297,000	297,000.00
390	*** OTHER FINANCING SOURCES	24,750	.00		49,500	.00		297,000	297,000.00
FUND TOTAL UTILITY PROJECTS		24,750	.00		49,500	.00		297,000	297,000.00

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	207,083	207,082.83	100	414,166	414,165.66	2,484,994	2,070,828.34
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	414,166	414,165.66	2,484,994	2,070,828.34
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	414,166	414,165.66	2,484,994	2,070,828.34
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	27,312.68	283	19,332	27,312.68	116,000	88,687.32
394	** INTEREST EARNED	9,666	27,312.68	283	19,332	27,312.68	116,000	88,687.32
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	216,749	234,395.51		433,498	441,478.34	2,600,994	2,159,515.66
FUND TOTAL UTILITY SINKING		216,749	234,395.51		433,498	441,478.34	2,600,994	2,159,515.66

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	19,893.37		0	41,947.84		0	41,947.84-
394	**	INTEREST EARNED	0	19,893.37		0	41,947.84		0	41,947.84-
390	***	OTHER FINANCING SOURCES	0	19,893.37		0	41,947.84		0	41,947.84-
FUND TOTAL 2019 UTILITY BD CONST FD			0	19,893.37		0	41,947.84		0	41,947.84-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR										
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
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NORTH EAST SEWER CONSTR			0	.00		0	.00		0	.00

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								
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 2013 W&S Revenue Bonds		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,288.08		0	3,177.12	0	3,177.12-	
394	** INTEREST EARNED	0	1,288.08		0	3,177.12	0	3,177.12-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,288.08		0	3,177.12	0	3,177.12-	
FUND TOTAL Utility Bond Construction		0	1,288.08		0	3,177.12	0	3,177.12-	

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	23,694.84		0	50,858.04		0	50,858.04-
394	** INTEREST EARNED	0	23,694.84		0	50,858.04		0	50,858.04-
390	*** OTHER FINANCING SOURCES	0	23,694.84		0	50,858.04		0	50,858.04-
FUND TOTAL 2022 Series W & S / WWTP		0	23,694.84		0	50,858.04		0	50,858.04-

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		5,676,291	4,957,216.99		11,330,558	9,065,915.51	68,093,905	59,027,989.49	