

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

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	2,677,909.21	454	1,769,898	2,972,775.92	168	7,079,600	4,106,824.08
	11 *	CURRENT AD VALOREM TAXES	589,966	2,677,909.21	454	1,769,898	2,972,775.92	168	7,079,600	4,106,824.08
	15 01	DOW CHEMICAL	50,000-	.00		150,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	.00		7,998-	.00		32,000-	32,000.00-
	15 *	PROPERTY TAX REBATES	52,666-	.00		157,998-	.00		632,000-	632,000.00-
	21 10	DELINQUENT AD VALOREM TAX	0	206,935.57-		0	11,270.64		0	11,270.64-
	21 *	DELINQUENT AD VALOREM TAX	0	206,935.57-		0	11,270.64		0	11,270.64-
	22 10	CURRENT YEAR P & I	0	5,017.97		0	190.99		0	190.99-
	22 15	PRIOR YEAR P & I	0	34,926.11-		0	59,090.90-		0	59,090.90
	22 *	PENALTY AND INTEREST	0	29,908.14-		0	58,899.91-		0	58,899.91
311	**	AD VALOREM TAXES	537,300	2,441,065.50	454	1,611,900	2,925,146.65	182	6,447,600	3,522,453.35
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	774,371.07	112	2,074,998	2,216,327.53	107	8,300,000	6,083,672.47
	11 01	Brazos Mall	2,500-	.00		7,500-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		39,249-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		46,749-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	774,371.07	115	2,028,249	2,216,327.53	109	8,113,000	5,896,672.47
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	184,608.30	201	275,499	369,216.60	134	1,102,000	732,783.40
	20 00	CENTERPOINT ANNUALFRANCH	11,666	.00		34,998	.00		140,000	140,000.00
	30 00	TELECOMMUNICATION	3,000	.00		9,000	8,567.11	95	36,000	27,432.89
	40 00	CABLE FRANCHISE TAXES	19,583	.00		58,749	47,052.37	80	235,000	187,947.63
	70 00	SOLID WASTE	17,083	17,083.33	100	51,249	51,249.99	100	205,000	153,750.01
313	**	FRANCHISE TAXES	143,165	201,691.63	141	429,495	476,086.07	111	1,718,000	1,241,913.93
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	3,827,447.00	661	1,737,498	3,827,447.00	220	6,950,000	3,122,553.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	3,827,447.00	661	1,737,498	3,827,447.00	220	6,950,000	3,122,553.00
310	***	TAXES	1,935,714	7,244,575.20		5,807,142	9,445,007.25		23,228,600	13,783,592.75

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	600.00	180	999	1,775.00	178	4,000	2,225.00
	12 00	PEDDLER PERMIT	125	.00		375	.00		1,500	1,500.00
	13 00	DONATION BOX LICENSE	16	250.00	1563	48	250.00	521	200	50.00-
	13 01	UNPOSTED OL AMOUNTS	0	312.50		0	312.50		0	312.50-
	13 *	DONATION BOX LICENSE	16	562.50	3516	48	562.50	1172	200	362.50-
	14 00	WRECKER LICENSE	125	500.00	400	375	500.00	133	1,500	1,000.00
	16 00	MISC	83	.00		249	950.00	382	1,000	50.00
	18 00	HEALTH LICENSES	5,000	27.50	1	15,000	1,122.10	8	60,000	58,877.90
	20 00	ALARM FEES	5,000	470.69	9	15,000	512.27	3	60,000	59,487.73
321	**	BUSINESS	10,682	2,160.69	20	32,046	5,421.87	17	128,200	122,778.13
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	8,910.05	71	37,500	30,093.15	80	150,000	119,906.85
	11 01	Plan Check fee	5,000	2,645.23	53	15,000	9,073.28	61	60,000	50,926.72
	11 20	Credit Card Fees	0	2,004.19		0	1,946.79		0	1,946.79-
	11 *	BUILDING PERMITS	17,500	13,559.47	78	52,500	41,113.22	78	210,000	168,886.78
	12 00	ELECTRICAL PERMITS	2,333	1,990.00	85	6,999	5,160.00	74	28,000	22,840.00
	14 00	Storm Water Permit	416	.00		1,248	270.00	22	5,000	4,730.00
	20 00	RE-INSPECTION FEES	166	225.00	136	498	750.00	151	2,000	1,250.00
322	**	PERMITS	20,415	15,774.47	77	61,245	47,293.22	77	245,000	197,706.78
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	285.00	137	624	400.00	64	2,500	2,100.00
329	**	OTHER PERMITS	208	285.00	137	624	400.00	64	2,500	2,100.00
320	***	LICENSES & PERMITS	31,305	18,220.16		93,915	53,115.09		375,700	322,584.91
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		999	.00		4,000	4,000.00

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
21 00	MISC GRANTS	22,024	.00		44,048	.00		242,259	242,259.00	
332 **	STATE GRANTS	22,357	.00		45,047	.00		246,259	246,259.00	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	12,896.69	111	34,998	37,955.58	109	140,000	102,044.42	
12 00	CRIMINAL JUSTICE TAX	1,166	.00		3,498	3,401.72	97	14,000	10,598.28	
335 **	STATE GOV SHARED REVENUE	12,832	12,896.69	101	38,496	41,357.30	107	154,000	112,642.70	
338	LOCAL GOV SHARED REVENUE									
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00	
330 ***	GRANTS AND SHARED REV.	35,189	12,896.69		83,543	41,357.30		400,259	358,901.70	
340	CHARGES FOR SERVICES									
340 50 10	Apartments	9,083	5,089.00	56	27,249	23,289.00	86	109,000	85,711.00	
340 **		9,083	5,089.00	56	27,249	23,289.00	86	109,000	85,711.00	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	166	800.00	482	498	6,014.08	1208	2,000	4,014.08-	
40 00	PRINTING & DUPLICATING	166	218.30	132	498	750.60	151	2,000	1,249.40	
341 **	GENERAL GOVERNMENT	332	1,018.30	307	996	6,764.68	679	4,000	2,764.68-	
342	PUBLIC SAFETY									
20 00	ARREST FEES	0	.00		0	89.46		0	89.46-	
342 **	PUBLIC SAFETY	0	.00		0	89.46		0	89.46-	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	94.00		0	538.00		0	538.00-	
345 **	HEALTH	0	94.00		0	538.00		0	538.00-	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	12,500	12,631.00	101	37,500	32,829.00	88	150,000	117,171.00	
11 02	MEMBERSHIP	25,000	24,768.00	99	75,000	77,117.64	103	300,000	222,882.36	
11 03	Misc	483	54.06	11	1,449	804.34	56	5,800	4,995.66	
11 20	CREDIT CARD FEES	0	56.95-		0	35.35		0	35.35-	
11 *	RECREATION CENTER	37,983	37,396.11	99	113,949	110,786.33	97	455,800	345,013.67	
12 01	ADMISSIONS	208	.00		624	.00		2,500	2,500.00	
12 02	RENTAL	500	.00		1,500	.00		6,000	6,000.00	
12 *	OUTDOOR POOL	708	.00		2,124	.00		8,500	8,500.00	

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14	01	YOUTH ATHLETICS	3,333	5,372.50	161	9,999	17,177.50	172	40,000	22,822.50
14	*	YOUTH ATHLETICS	3,333	5,372.50	161	9,999	17,177.50	172	40,000	22,822.50
15	00	YOUTH PROGRAMS	750	60.00	8	2,250	170.00	8	9,000	8,830.00
16	00	Adult Programs	2,500	.00		7,500	535.00-	7	30,000	30,535.00
16	*	Adult Programs	2,500	.00		7,500	535.00-	7	30,000	30,535.00
17	00	Aquatics	4,166	2,241.65	54	12,498	7,271.65	58	50,000	42,728.35
19	00	PARK RENTAL	4,166	385.00	9	12,498	1,362.00	11	50,000	48,638.00
21	00	Facility Rentals	1,000	666.00	67	3,000	1,248.00	42	12,000	10,752.00
22	00	Special Events	2,500	.00		7,500	4,544.00	61	30,000	25,456.00
347	**	CULTURE-RECREATION	57,106	46,121.26	81	171,318	142,024.48	83	685,300	543,275.52
348		FACILTY RENTAL								
10	01	JASMINE HALL	2,500	4,700.00	188	7,500	10,030.00	134	30,000	19,970.00
12	02	FULL FACILITY	16,666	16,701.50	100	49,998	45,412.50	91	200,000	154,587.50
12	*	CIVIC CENTER	16,666	16,701.50	100	49,998	45,412.50	91	200,000	154,587.50
13	02	S. Parking Place Pavilion	333	1,050.00	315	999	1,150.00	115	4,000	2,850.00
14	02	TABLE CHAIR SET UP	4,583	669.00-	15	13,749	6,442.75	47	55,000	48,557.25
14	*	CIVIC CENTER ADD ON FEES	4,583	669.00-	15	13,749	6,442.75	47	55,000	48,557.25
15	01	Senior Programs	1,666	1,866.00	112	4,998	6,420.50	129	20,000	13,579.50
16	02	Veterans and Active Milit	33	.00		99	.00		400	400.00
348	**	FACILTY RENTAL	25,781	23,648.50	92	77,343	69,455.75	90	309,400	239,944.25
349		MISCELLANEOUS FEES								
349	**	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	92,302	75,971.06		276,906	242,161.37		1,107,700	865,538.63
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	23,090.97	62	112,500	76,393.11	68	450,000	373,606.89
01	00	MC building Fee	0	671.30		0	2,062.90		0	2,062.90-
02	00	juvenile case manager	0	690.00		0	2,114.40		0	2,114.40-
03	00	Technology Fund	0	544.00		0	1,684.00		0	1,684.00-
04	00	Jury fund	0	13.70		0	42.10		0	42.10-
10	00	TIME PAYMENT FEE	1,000	533.50	53	3,000	2,293.54	77	12,000	9,706.46
20	00	SAFETY BELT OFFENSES	50	.00		150	.00		600	600.00
30	00	Technology Fund	83	28.00	34	249	144.00	58	1,000	856.00
40	00	CREDIT CARD FEES	0	.00		0	83.40-		0	83.40

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351	**	MUNICIPAL COURT FINES	38,633	25,571.47	66	115,899	84,650.65	73	463,600	378,949.35
352	00 00	PEACE OFFICERS & MV FEE	1,250	932.00	75	3,750	2,927.00	78	15,000	12,073.00
352	**	PEACE OFFICERS & MV FEE	1,250	932.00	75	3,750	2,927.00	78	15,000	12,073.00
353	00 00	CHILD SAFETY FEE	166	.00		498	175.00	35	2,000	1,825.00
353	**	CHILD SAFETY FEE	166	.00		498	175.00	35	2,000	1,825.00
350	***	FINES AND FORFEITS	40,049	26,503.47		120,147	87,752.65		480,600	392,847.35
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.50		0	10.32		0	10.32-
	11 00	GARBAGE BAG SALES	7,500	7,831.76	104	22,500	21,844.64	97	90,000	68,155.36
	12 00	GARBAGE BAG COST OF SALES	6,666-	7,243.04-		19,998-	20,202.56-		80,000-	59,797.44-
	13 00	CITY MAP SALES	0	126.00		0	126.00		0	126.00-
	15 00	BLUE BAG SALES	1,666	1,396.02	84	4,998	4,214.40	84	20,000	15,785.60
	16 00	COST OF SALES - BLUE BAGS	1,500-	973.08-		4,500-	2,937.60-		18,000-	15,062.40-
	50 00	MISC SALES & INCOME	0	177.91		0	3,924.56		0	3,924.56-
	88 00	LOT MOWING & CLEANING	416	.00		1,248	855.00	69	5,000	4,145.00
362	**	MISCELLANEOUS	1,416	1,316.07	93	4,248	7,834.76	184	17,000	9,165.24
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	10,666	.00		31,998	40,054.07	125	128,000	87,945.93
365	**	CONTRIBUTIONS & DONATIONS	10,666	.00		31,998	40,054.07	125	128,000	87,945.93
360	***	OTHER REVENUE	12,082	1,316.07		36,246	47,888.83		145,000	97,111.17
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	38,750	38,750.00	100	116,250	116,250.00	100	465,000	348,750.00
	51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	78,750	78,750.00	100	315,000	236,250.00
	51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	169,998	170,000.01	100	680,000	509,999.99
	51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	248,748	248,750.01	100	995,000	746,249.99
391	**	OPERATING TRANSFER IN	121,666	121,666.67	100	364,998	365,000.01	100	1,460,000	1,094,999.99

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392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	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	41,666	.00		124,998	66,229.06	53	500,000	433,770.94
394	**	INTEREST EARNED	41,666	.00		124,998	66,229.06	53	500,000	433,770.94
390	***	OTHER FINANCING SOURCES	163,332	121,666.67		489,996	431,229.07		1,960,000	1,528,770.93
FUND TOTAL 111			2,309,973	7,501,149.32		6,907,895	10,348,511.56		27,697,859	17,349,347.44

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		9,375	.00	37,500	37,500.00	
394	** INTEREST EARNED	3,125	.00		9,375	.00	37,500	37,500.00	
390	*** OTHER FINANCING SOURCES	3,125	.00		9,375	.00	37,500	37,500.00	
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		9,375	.00	37,500	37,500.00	

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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								
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	371,892	371,892.39	100	1,487,570	1,115,677.61
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	371,892	371,892.39	100	1,487,570	1,115,677.61
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	198,750	198,749.97	100	795,000	596,250.03
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	570,642	570,642.36	100	2,282,570	1,711,927.64
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	.00		112,500	49,805.74	44	450,000	400,194.26
394	** INTEREST EARNED	37,500	.00		112,500	49,805.74	44	450,000	400,194.26
390	*** OTHER FINANCING SOURCES	227,714	190,214.12		683,142	620,448.10		2,732,570	2,112,121.90
FUND TOTAL	EQUIPMENT REPLACEMENT	227,714	190,214.12		683,142	620,448.10		2,732,570	2,112,121.90

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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		2,499	.00	10,000	10,000.00	
51 00	TR. FROM UTILITY FUND	833	.00		2,499	.00	10,000	10,000.00	
391 **	OPERATING TRANSFER IN	1,666	.00		4,998	.00	20,000	20,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	.00		186	.00	750	750.00	
394 **	INTEREST EARNED	62	.00		186	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	1,728	.00		5,184	.00	20,750	20,750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	.00		5,184	.00	20,750	20,750.00	

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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	8,159.20	163	15,000	28,485.09	190	60,000	31,514.91
391	** OPERATING TRANSFER IN	5,000	8,159.20	163	15,000	28,485.09	190	60,000	31,514.91
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	8,159.20		15,000	31,359.46		60,000	28,640.54
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		549	3,190.00	581	2,200	990.00-
50 20	BOOTHES	433	100.00	23	1,299	5,725.00	441	5,200	525.00-
50 *	MISC SALES & INCOME	616	100.00	16	1,848	8,915.00	482	7,400	1,515.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		1,449	1,500.00	104	5,800	4,300.00
362	** MISCELLANEOUS	1,099	100.00	9	3,297	10,415.00	316	13,200	2,785.00
360	*** OTHER REVENUE	1,099	100.00		3,297	10,415.00		13,200	2,785.00
	DEPT TOTAL FESTIVAL OF LIGHTS	1,099	100.00	163	3,297	10,415.00	209	13,200	2,785.00
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
 REVENUE REPORT
 25% OF YEAR LAPSED

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	9,999	9,999.99	100	40,000	30,000.01
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	9,999	9,999.99	100	40,000	30,000.01
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		9,999	9,999.99		40,000	30,000.01
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		9,999	9,999.99		40,000	30,000.01
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	2,810.00	225	3,750	2,870.00	77	15,000	12,130.00
362	** MISCELLANEOUS	1,250	2,810.00	225	3,750	2,870.00	77	15,000	12,130.00
360	*** OTHER REVENUE	1,250	2,810.00		3,750	2,870.00		15,000	12,130.00
DEPT TOTAL MISC		1,250	2,810.00		3,750	2,870.00		15,000	12,130.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	14,402.53		32,046	54,644.45		128,200	73,555.55

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		498	.00		2,000	2,000.00
394	** INTEREST EARNED	166	.00		498	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	166	.00		498	.00		2,000	2,000.00
FUND TOTAL PARK		166	.00		498	.00		2,000	2,000.00

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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	10,149.35	134	22,680	40,549.03	179	90,724	50,174.97
20 00	Super 8	1,054	980.00	93	3,162	3,329.98	105	12,649	9,319.02
30 00	Staybridge Suites	13,716	20,004.14	146	41,148	58,291.18	142	164,592	106,300.82
30 10	Rebate	8,915-	13,002.69-		26,745-	37,889.26-		106,985-	69,095.74-
30 *	Staybridge Suites	4,801	7,001.45	146	14,403	20,401.92	142	57,607	37,205.08
40 00	Clarion	4,151	5,955.04	144	12,453	29,663.60	238	49,818	20,154.40
50 00	Comfort Suites	5,755	10,096.81	175	17,265	29,783.66	173	69,069	39,285.34
60 00	Candlewood Suites	5,825	10,385.98	178	17,475	34,584.24	198	69,911	35,326.76
70 00	Courtyard by Marriott	22,981	23,774.93	104	68,943	81,456.14	118	275,777	194,320.86
70 10	Rebate	17,236-	17,831.20-		51,708-	61,092.11-		206,832-	145,739.89-
70 *	Courtyard by Marriott	5,745	5,943.73	104	17,235	20,364.03	118	68,945	48,580.97
90 00	Woodspring Suites	4,364	7,767.66	178	13,092	24,788.47	189	52,369	27,580.53
91 00	HOME2SUITES	3,333	.00		9,999	.00		40,000	40,000.00
314	** HOTEL OCCUPANCY TAX	42,588	58,280.02	137	127,764	203,464.93	159	511,092	307,627.07
310	*** TAXES	42,588	58,280.02		127,764	203,464.93		511,092	307,627.07
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	.00		750	1,588.73	212	3,000	1,411.27
394	** INTEREST EARNED	250	.00		750	1,588.73	212	3,000	1,411.27
390	*** OTHER FINANCING SOURCES	250	.00		750	1,588.73		3,000	1,411.27
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	58,280.02		128,514	205,053.66		514,092	309,038.34

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
332	** STATE GRANTS	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
350	FINES AND FORFEITS							
354	FINES AND FORFEITS							
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL COVID Cares Act		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	348,333	387,185.55	111	1,044,999	1,108,163.77	106	4,180,000	3,071,836.23
312	** SALES AND USE TAX	348,333	387,185.55	111	1,044,999	1,108,163.77	106	4,180,000	3,071,836.23
310	*** TAXES	348,333	387,185.55		1,044,999	1,108,163.77		4,180,000	3,071,836.23
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	16,666	.00		49,998	218,789.56	438	200,000	18,789.56-
394	** INTEREST EARNED	16,666	.00		49,998	218,789.56	438	200,000	18,789.56-
390	*** OTHER FINANCING SOURCES	16,666	.00		49,998	218,789.56		200,000	18,789.56-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	387,185.55		1,094,997	1,326,953.33		4,380,000	3,053,046.67

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE	
310	TAXES								
313	FRANCHISE TAXES								
40 10	IN-KIND FEES	5,416	.00		16,248	10,975.86	68	65,000	54,024.14
313	** FRANCHISE TAXES	5,416	.00		16,248	10,975.86	68	65,000	54,024.14
310	*** TAXES	5,416	.00		16,248	10,975.86		65,000	54,024.14
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	20	.00		60	1,608.99	2682	250	1,358.99-
394	** INTEREST EARNED	20	.00		60	1,608.99	2682	250	1,358.99-
390	*** OTHER FINANCING SOURCES	20	.00		60	1,608.99		250	1,358.99-
FUND TOTAL PEG Programming		5,436	.00		16,308	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		4,998	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		4,998	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		4,998	.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		4,998	.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	6,087.80		0	18,594.17	0	18,594.17-	
394	** INTEREST EARNED	0	6,087.80		0	18,594.17	0	18,594.17-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	6,087.80		0	18,594.17	0	18,594.17-	
FUND TOTAL 2022 Parks & Rec Improv		0	6,087.80		0	18,594.17	0	18,594.17-	

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		42,816	.00		171,264	171,264.00
394	** INTEREST EARNED	14,272	.00		42,816	.00		171,264	171,264.00
390	*** OTHER FINANCING SOURCES	14,272	.00		42,816	.00		171,264	171,264.00
FUND TOTAL GENERAL PROJECTS		14,272	.00		42,816	39,035.00		171,264	132,229.00

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	22,909.97		0	74,819.65		0	74,819.65-
394	** INTEREST EARNED	0	22,909.97		0	74,819.65		0	74,819.65-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	22,909.97		0	74,819.65		0	74,819.65-
FUND TOTAL 2021 Infrastructure Impr		0	22,909.97		0	74,819.65		0	74,819.65-

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	5,230.64		0	15,982.82		0	15,982.82-		
394	** INTEREST EARNED	0	5,230.64		0	15,982.82		0	15,982.82-		
390	*** OTHER FINANCING SOURCES	0	5,230.64		0	15,982.82		0	15,982.82-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	5,230.64		0	15,982.82		0	15,982.82-		

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
 REVENUE REPORT
 25% OF YEAR LAPSED

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,706.95		0	20,485.28	0	20,485.28-	
394	** INTEREST EARNED	0	6,706.95		0	20,485.28	0	20,485.28-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	6,706.95		0	20,485.28	0	20,485.28-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	6,706.95		0	20,485.28	0	20,485.28-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
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	1,498,813.51	453	992,877	1,664,014.62	168	3,971,517	2,307,502.38
11 *	CURRENT AD VALOREM TAXES	330,959	1,498,813.51	453	992,877	1,664,014.62	168	3,971,517	2,307,502.38
21 10	DELINQUENT AD VALOREM TAX	0	115,678.12-		0	6,638.91		0	6,638.91-
21 *	DELINQUENT AD VALOREM TAX	0	115,678.12-		0	6,638.91		0	6,638.91-
22 10	CURRENT YEAR P & I	0	3,082.80		0	114.71		0	114.71-
22 15	PRIOR YEAR P & I	0	20,229.93-		0	35,053.13-		0	35,053.13
22 *	PENALTY AND INTEREST	0	17,147.13-		0	34,938.42-		0	34,938.42
311 **	AD VALOREM TAXES	330,959	1,365,988.26	413	992,877	1,635,715.11	165	3,971,517	2,335,801.89
310 ***	TAXES	330,959	1,365,988.26		992,877	1,635,715.11		3,971,517	2,335,801.89
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	.00		27,498	89,038.29	324	110,000	20,961.71
394 **	INTEREST EARNED	9,166	.00		27,498	89,038.29	324	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	.00		27,498	89,038.29		110,000	20,961.71
FUND TOTAL	GENERAL SINKING	340,125	1,365,988.26		1,020,375	1,724,753.40		4,081,517	2,356,763.60

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								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	65,199.10		0	201,973.17		0	201,973.17-
394	** INTEREST EARNED	0	65,199.10		0	201,973.17		0	201,973.17-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	65,199.10		0	201,973.17		0	201,973.17-
FUND TOTAL 2023 16.5 MIL GO BOND		0	65,199.10		0	201,973.17		0	201,973.17-

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	368,343		.00	1,473,374	1,473,374.00
391	** OPERATING TRANSFER IN	122,781		.00	368,343		.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	368,343		.00	1,473,374	1,473,374.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781		.00	368,343		.00	1,473,374	1,473,374.00

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

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	133,687		.00	401,061		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	58,446		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	75,945		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	50,142-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	25,803		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	8,067		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	107,001		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	41,121-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	65,880		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	559,257		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	559,257		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	6,972		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	6,972		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	6,972		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666		.00	124,998	97,883.00	78	500,000	402,117.00
391 **	OPERATING TRANSFER IN	41,666		.00	124,998	97,883.00	78	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		.00	124,998	97,883.00		500,000	402,117.00
FUND TOTAL	GOLF COURSE OPERATING FND	230,409		.00	691,227	97,883.00		2,764,942	2,667,059.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV									
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
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

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	1,695.00	136	3,750	4,680.00	125	15,000	10,320.00
322	**	PERMITS	1,250	1,695.00	136	3,750	4,680.00	125	15,000	10,320.00
320	***	LICENSES & PERMITS	1,250	1,695.00		3,750	4,680.00		15,000	10,320.00
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	750	3,930.00	524	3,000	930.00-
	02 00	RECONNECTION-PENALTY	19,166	31,443.95	164	57,498	87,373.99	152	230,000	142,626.01
341	**	GENERAL GOVERNMENT	19,416	33,243.95	171	58,248	91,303.99	157	233,000	141,696.01
343		WATER								
	10 00	WATER SALES	614,520	335,569.72	55	1,843,560	1,502,630.73	82	7,374,247	5,871,616.27
	11 00	Brazoria Cty Cons. Dist	1,921	3,233.00	168	5,763	3,233.00	56	23,056	19,823.00
	17 00	WATER FOR CITY	7,500	.00		22,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	21,957.00-		86,853-	81,262.30-		347,412-	266,149.70-
	22 00	RECLAIMED WATER	6,666	.00		19,998	.00		80,000	80,000.00
343	**	WATER	601,656	316,845.72	53	1,804,968	1,424,601.43	79	7,219,891	5,795,289.57
344		SANITATION								
	20 00	SEWER SALES	604,604	341,915.35	57	1,813,812	1,450,681.93	80	7,255,252	5,804,570.07
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	179,820.61	77	703,311	649,284.45	92	2,813,250	2,163,965.55
	40 *	RESIDENTIAL GARBAGE FEES	234,437	179,820.61	77	703,311	649,284.45	92	2,813,250	2,163,965.55
	42 00	COMMERCIAL GARBAGE	97,650	206,979.86-	212	292,950	194,098.83	66	1,171,800	977,701.17
	43 00	APARTMENT GARBAGE FEE	102,025	305,378.00	299	306,075	305,378.00	100	1,224,300	918,922.00
	43 *	APARTMENT GARBAGE FEE	102,025	305,378.00	299	306,075	305,378.00	100	1,224,300	918,922.00
	45 00	SPECIAL GARBAGE FEES	2,500	2,310.00	92	7,500	3,250.00	43	30,000	26,750.00
	46 00	ROLL-OFF FEES	28,875	57,055.75	198	86,625	162,071.43	187	346,500	184,428.57
	47 00	COMPACTOR FEES	26,250	31,148.25	119	78,750	99,781.72	127	315,000	215,218.28
	49 00	RECYCLED GOODS	458	.00		1,374	3,970.85	289	5,500	1,529.15

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	20,833	.00		62,499	29,810.64	48	250,000	220,189.36
394 **		INTEREST EARNED	20,833	.00		62,499	29,810.64	48	250,000	220,189.36
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	116	166.37	143	348	482.52	139	1,400	917.48
396 **		SALES TAX DISCOUNT	116	166.37	143	348	482.52	139	1,400	917.48
390 ***		OTHER FINANCING SOURCES	20,949	166.37		62,847	30,293.16		251,400	221,106.84
FUND TOTAL 251			1,757,753	1,070,801.60		5,273,259	4,460,887.59		21,093,093	16,632,205.41

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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		3,375	.00	13,500	13,500.00
394	** INTEREST EARNED	1,125	.00		3,375	.00	13,500	13,500.00
390	*** OTHER FINANCING SOURCES	1,125	.00		3,375	.00	13,500	13,500.00
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		3,375	.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		74,250	.00		297,000	297,000.00
394	** INTEREST EARNED	24,750	.00		74,250	.00		297,000	297,000.00
390	*** OTHER FINANCING SOURCES	24,750	.00		74,250	.00		297,000	297,000.00
FUND TOTAL UTILITY PROJECTS		24,750	.00		74,250	.00		297,000	297,000.00

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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	207,083	207,082.83	100	621,249	621,248.49	2,484,994	1,863,745.51
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	621,249	621,248.49	2,484,994	1,863,745.51
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	621,249	621,248.49	2,484,994	1,863,745.51
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	.00		28,998	27,312.68	116,000	88,687.32
394	** INTEREST EARNED	9,666	.00		28,998	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	207,082.83		650,247	648,561.17	2,600,994	1,952,432.83
FUND TOTAL UTILITY SINKING		216,749	207,082.83		650,247	648,561.17	2,600,994	1,952,432.83

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	19,420.06		0	61,367.90		0	61,367.90-
394	**	INTEREST EARNED	0	19,420.06		0	61,367.90		0	61,367.90-
390	***	OTHER FINANCING SOURCES	0	19,420.06		0	61,367.90		0	61,367.90-
FUND TOTAL 2019 UTILITY BD CONST FD			0	19,420.06		0	61,367.90		0	61,367.90-

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	960.27		0	4,137.39	0	4,137.39-	
394	** INTEREST EARNED	0	960.27		0	4,137.39	0	4,137.39-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	960.27		0	4,137.39	0	4,137.39-	
FUND TOTAL Utility Bond Construction		0	960.27		0	4,137.39	0	4,137.39-	

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	22,554.68		0	73,412.72		0	73,412.72-
394	** INTEREST EARNED	0	22,554.68		0	73,412.72		0	73,412.72-
390	*** OTHER FINANCING SOURCES	0	22,554.68		0	73,412.72		0	73,412.72-
FUND TOTAL 2022 Series W & S / WWTP		0	22,554.68		0	73,412.72		0	73,412.72-

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	10,944,173.70		17,006,849	20,010,089.21	68,093,905	48,083,815.79	