

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2025

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 | 2,366,621.56 | 401 | 2,359,864 | 5,339,397.48 | 226 | 7,079,600 | 1,740,202.52 |
| | 11 * | CURRENT AD VALOREM TAXES | 589,966 | 2,366,621.56 | 401 | 2,359,864 | 5,339,397.48 | 226 | 7,079,600 | 1,740,202.52 |
| | 15 01 | DOW CHEMICAL | 50,000- | .00 | | 200,000- | .00 | | 600,000- | 600,000.00- |
| | 15 02 | HEB | 2,666- | .00 | | 10,664- | .00 | | 32,000- | 32,000.00- |
| | 15 * | PROPERTY TAX REBATES | 52,666- | .00 | | 210,664- | .00 | | 632,000- | 632,000.00- |
| | 21 10 | DELINQUENT AD VALOREM TAX | 0 | 3,869.38 | | 0 | 15,140.02 | | 0 | 15,140.02- |
| | 21 * | DELINQUENT AD VALOREM TAX | 0 | 3,869.38 | | 0 | 15,140.02 | | 0 | 15,140.02- |
| | 22 10 | CURRENT YEAR P & I | 0 | 634.84 | | 0 | 825.83 | | 0 | 825.83- |
| | 22 15 | PRIOR YEAR P & I | 0 | 15,853.28- | | 0 | 74,944.18- | | 0 | 74,944.18 |
| | 22 * | PENALTY AND INTEREST | 0 | 15,218.44- | | 0 | 74,118.35- | | 0 | 74,118.35 |
| 311 | ** | AD VALOREM TAXES | 537,300 | 2,355,272.50 | 438 | 2,149,200 | 5,280,419.15 | 246 | 6,447,600 | 1,167,180.85 |
| 312 | | SALES AND USE TAX | | | | | | | | |
| | 10 00 | CITY SALES AND USE TAX | 691,666 | 710,299.51 | 103 | 2,766,664 | 2,926,627.04 | 106 | 8,300,000 | 5,373,372.96 |
| | 11 01 | Brazos Mall | 2,500- | .00 | | 10,000- | .00 | | 30,000- | 30,000.00- |
| | 11 03 | HEB | 13,083- | .00 | | 52,332- | .00 | | 157,000- | 157,000.00- |
| | 11 * | REBATES | 15,583- | .00 | | 62,332- | .00 | | 187,000- | 187,000.00- |
| 312 | ** | SALES AND USE TAX | 676,083 | 710,299.51 | 105 | 2,704,332 | 2,926,627.04 | 108 | 8,113,000 | 5,186,372.96 |
| 313 | | FRANCHISE TAXES | | | | | | | | |
| | 10 00 | CENTERPNT FRANCH TAX | 91,833 | 92,304.15 | 101 | 367,332 | 461,520.75 | 126 | 1,102,000 | 640,479.25 |
| | 20 00 | CENTERPOINT ANNUALFRANCH | 11,666 | .00 | | 46,664 | .00 | | 140,000 | 140,000.00 |
| | 30 00 | TELECOMMUNICATION | 3,000 | 277.14 | 9 | 12,000 | 8,844.25 | 74 | 36,000 | 27,155.75 |
| | 40 00 | CABLE FRANCHISE TAXES | 19,583 | .00 | | 78,332 | 47,052.37 | 60 | 235,000 | 187,947.63 |
| | 70 00 | SOLID WASTE | 17,083 | 17,083.33 | 100 | 68,332 | 68,333.32 | 100 | 205,000 | 136,666.68 |
| 313 | ** | FRANCHISE TAXES | 143,165 | 109,664.62 | 77 | 572,660 | 585,750.69 | 102 | 1,718,000 | 1,132,249.31 |
| 315 | | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| | 10 00 | INDUSTRIAL DISTRICT CONT | 579,166 | .00 | | 2,316,664 | 3,827,447.00 | 165 | 6,950,000 | 3,122,553.00 |
| 315 | ** | PAYMENT IN LIEU OF TAXES | 579,166 | .00 | | 2,316,664 | 3,827,447.00 | 165 | 6,950,000 | 3,122,553.00 |
| 310 | *** | TAXES | 1,935,714 | 3,175,236.63 | | 7,742,856 | 12,620,243.88 | | 23,228,600 | 10,608,356.12 |

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City of Lake Jackson

| FUND 111 111 | | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------|--------------------------|-----------|-----------|---------|-----------|------------|--------------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | |
| 16 00 | LEOSE - Training | 333 | .00 | | 1,332 | .00 | | 4,000 | 4,000.00 | |
| 21 00 | MISC GRANTS | 22,024 | .00 | | 66,072 | .00 | | 242,259 | 242,259.00 | |
| 332 ** | STATE GRANTS | 22,357 | .00 | | 67,404 | .00 | | 246,259 | 246,259.00 | |
| 335 | STATE GOV SHARED REVENUE | | | | | | | | | |
| 11 00 | ALCOHOLIC BEVERAGE TAXES | 11,666 | 10,498.74 | 90 | 46,664 | 48,454.32 | 104 | 140,000 | 91,545.68 | |
| 12 00 | CRIMINAL JUSTICE TAX | 1,166 | 5,641.50 | 484 | 4,664 | 9,043.22 | 194 | 14,000 | 4,956.78 | |
| 335 ** | STATE GOV SHARED REVENUE | 12,832 | 16,140.24 | 126 | 51,328 | 57,497.54 | 112 | 154,000 | 96,502.46 | |
| 338 | LOCAL GOV SHARED REVENUE | | | | | | | | | |
| 338 ** | LOCAL GOV SHARED REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 330 *** | GRANTS AND SHARED REV. | 35,189 | 16,140.24 | | 118,732 | 57,497.54 | | 400,259 | 342,761.46 | |
| 340 | CHARGES FOR SERVICES | | | | | | | | | |
| 340 50 10 | Apartments | 9,083 | 13,114.58 | 144 | 36,332 | 36,403.58 | 100 | 109,000 | 72,596.42 | |
| 340 ** | | 9,083 | 13,114.58 | 144 | 36,332 | 36,403.58 | 100 | 109,000 | 72,596.42 | |
| 341 | GENERAL GOVERNMENT | | | | | | | | | |
| 20 00 | PLANNING FEES | 166 | .00 | | 664 | 6,014.08 | 906 | 2,000 | 4,014.08- | |
| 40 00 | PRINTING & DUPLICATING | 166 | 157.60 | 95 | 664 | 908.20 | 137 | 2,000 | 1,091.80 | |
| 341 ** | GENERAL GOVERNMENT | 332 | 157.60 | 48 | 1,328 | 6,922.28 | 521 | 4,000 | 2,922.28- | |
| 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 | 350.00 | | 0 | 888.00 | | 0 | 888.00- | |
| 345 ** | HEALTH | 0 | 350.00 | | 0 | 888.00 | | 0 | 888.00- | |
| 347 | CULTURE-RECREATION | | | | | | | | | |
| 11 01 | ADMISSIONS | 12,500 | 13,337.00 | 107 | 50,000 | 46,166.00 | 92 | 150,000 | 103,834.00 | |
| 11 02 | MEMBERSHIP | 25,000 | 74,183.50 | 297 | 100,000 | 151,301.14 | 151 | 300,000 | 148,698.86 | |
| 11 03 | Misc | 483 | 741.11 | 153 | 1,932 | 1,545.45 | 80 | 5,800 | 4,254.55 | |
| 11 20 | CREDIT CARD FEES | 0 | 1,914.80 | | 0 | 1,950.15 | | 0 | 1,950.15- | |
| 11 * | RECREATION CENTER | 37,983 | 90,176.41 | 237 | 151,932 | 200,962.74 | 132 | 455,800 | 254,837.26 | |
| 12 01 | ADMISSIONS | 208 | .00 | | 832 | .00 | | 2,500 | 2,500.00 | |
| 12 02 | RENTAL | 500 | .00 | | 2,000 | .00 | | 6,000 | 6,000.00 | |
| 12 * | OUTDOOR POOL | 708 | .00 | | 2,832 | .00 | | 8,500 | 8,500.00 | |

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| FUND 111 111 | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|--------------|---------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 14 01 | YOUTH ATHLETICS | 3,333 | 70.00- | 2 | 13,332 | 17,107.50 | 128 | 40,000 | 22,892.50 |
| 14 * | YOUTH ATHLETICS | 3,333 | 70.00- | 2 | 13,332 | 17,107.50 | 128 | 40,000 | 22,892.50 |
| 15 00 | YOUTH PROGRAMS | 750 | 140.00 | 19 | 3,000 | 310.00 | 10 | 9,000 | 8,690.00 |
| 16 00 | Adult Programs | 2,500 | 3,605.00 | 144 | 10,000 | 3,070.00 | 31 | 30,000 | 26,930.00 |
| 16 * | Adult Programs | 2,500 | 3,605.00 | 144 | 10,000 | 3,070.00 | 31 | 30,000 | 26,930.00 |
| 17 00 | Aquatics | 4,166 | 3,595.00 | 86 | 16,664 | 10,866.65 | 65 | 50,000 | 39,133.35 |
| 19 00 | PARK RENTAL | 4,166 | 1,915.00 | 46 | 16,664 | 3,277.00 | 20 | 50,000 | 46,723.00 |
| 21 00 | Facility Rentals | 1,000 | 1,825.00 | 183 | 4,000 | 3,073.00 | 77 | 12,000 | 8,927.00 |
| 22 00 | Special Events | 2,500 | 6,929.00 | 277 | 10,000 | 11,473.00 | 115 | 30,000 | 18,527.00 |
| 347 ** | CULTURE-RECREATION | 57,106 | 108,115.41 | 189 | 228,424 | 250,139.89 | 110 | 685,300 | 435,160.11 |
| 348 | FACILTY RENTAL | | | | | | | | |
| 10 01 | JASMINE HALL | 2,500 | 1,950.00 | 78 | 10,000 | 11,980.00 | 120 | 30,000 | 18,020.00 |
| 12 02 | FULL FACILITY | 16,666 | 20,413.92 | 123 | 66,664 | 65,826.42 | 99 | 200,000 | 134,173.58 |
| 12 * | CIVIC CENTER | 16,666 | 20,413.92 | 123 | 66,664 | 65,826.42 | 99 | 200,000 | 134,173.58 |
| 13 02 | S. Parking Place Pavilion | 333 | .00 | | 1,332 | 1,150.00 | 86 | 4,000 | 2,850.00 |
| 14 02 | TABLE CHAIR SET UP | 4,583 | 3,741.59 | 82 | 18,332 | 10,184.34 | 56 | 55,000 | 44,815.66 |
| 14 * | CIVIC CENTER ADD ON FEES | 4,583 | 3,741.59 | 82 | 18,332 | 10,184.34 | 56 | 55,000 | 44,815.66 |
| 15 01 | Senior Programs | 1,666 | 4,764.00 | 286 | 6,664 | 11,184.50 | 168 | 20,000 | 8,815.50 |
| 16 02 | Veterans and Active Milit | 33 | .00 | | 132 | .00 | | 400 | 400.00 |
| 348 ** | FACILTY RENTAL | 25,781 | 30,869.51 | 120 | 103,124 | 100,325.26 | 97 | 309,400 | 209,074.74 |
| 349 | MISCELLANEOUS FEES | | | | | | | | |
| 349 ** | MISCELLANEOUS FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 *** | CHARGES FOR SERVICES | 92,302 | 152,607.10 | | 369,208 | 394,768.47 | | 1,107,700 | 712,931.53 |
| 350 | FINES AND FORFEITS | | | | | | | | |
| 351 | MUNICIPAL COURT FINES | | | | | | | | |
| 00 00 | MUNICIPAL COURT FINES | 37,500 | 26,094.66 | 70 | 150,000 | 102,487.77 | 68 | 450,000 | 347,512.23 |
| 01 00 | MC building Fee | 0 | 694.40 | | 0 | 2,757.30 | | 0 | 2,757.30- |
| 02 00 | juvenile case manager | 0 | 705.00 | | 0 | 2,819.40 | | 0 | 2,819.40- |
| 03 00 | Technology Fund | 0 | 564.00 | | 0 | 2,248.00 | | 0 | 2,248.00- |
| 04 00 | Jury fund | 0 | 14.10 | | 0 | 56.20 | | 0 | 56.20- |
| 10 00 | TIME PAYMENT FEE | 1,000 | 874.25 | 87 | 4,000 | 3,167.79 | 79 | 12,000 | 8,832.21 |
| 20 00 | SAFETY BELT OFFENSES | 50 | .00 | | 200 | .00 | | 600 | 600.00 |
| 30 00 | Technology Fund | 83 | 64.00 | 77 | 332 | 208.00 | 63 | 1,000 | 792.00 |
| 40 00 | CREDIT CARD FEES | 0 | .00 | | 0 | 83.40- | | 0 | 83.40 |

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City of Lake Jackson

| FUND 111 111 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------|-------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 351 | ** | MUNICIPAL COURT FINES | 38,633 | 29,010.41 | 75 | 154,532 | 113,661.06 | 74 | 463,600 | 349,938.94 |
| 352 | 00 00 | PEACE OFFICERS & MV FEE | 1,250 | 954.00 | 76 | 5,000 | 3,881.00 | 78 | 15,000 | 11,119.00 |
| 352 | ** | PEACE OFFICERS & MV FEE | 1,250 | 954.00 | 76 | 5,000 | 3,881.00 | 78 | 15,000 | 11,119.00 |
| 353 | 00 00 | CHILD SAFETY FEE | 166 | 75.00 | 45 | 664 | 250.00 | 38 | 2,000 | 1,750.00 |
| 353 | ** | CHILD SAFETY FEE | 166 | 75.00 | 45 | 664 | 250.00 | 38 | 2,000 | 1,750.00 |
| 350 | *** | FINES AND FORFEITS | 40,049 | 30,039.41 | | 160,196 | 117,792.06 | | 480,600 | 362,807.94 |
| 360 | | OTHER REVENUE | | | | | | | | |
| 362 | | MISCELLANEOUS | | | | | | | | |
| | 10 00 | OVER AND SHORT | 0 | .00 | | 0 | 10.32 | | 0 | 10.32- |
| | 11 00 | GARBAGE BAG SALES | 7,500 | 6,734.26 | 90 | 30,000 | 28,578.90 | 95 | 90,000 | 61,421.10 |
| | 12 00 | GARBAGE BAG COST OF SALES | 6,666- | 6,228.04- | | 26,664- | 26,430.60- | | 80,000- | 53,569.40- |
| | 13 00 | CITY MAP SALES | 0 | .00 | | 0 | 126.00 | | 0 | 126.00- |
| | 15 00 | BLUE BAG SALES | 1,666 | 1,817.46 | 109 | 6,664 | 6,031.86 | 91 | 20,000 | 13,968.14 |
| | 16 00 | COST OF SALES - BLUE BAGS | 1,500- | 1,266.84- | | 6,000- | 4,204.44- | | 18,000- | 13,795.56- |
| | 50 00 | MISC SALES & INCOME | 0 | .00 | | 0 | 3,924.56 | | 0 | 3,924.56- |
| | 88 00 | LOT MOWING & CLEANING | 416 | 140.00 | 34 | 1,664 | 995.00 | 60 | 5,000 | 4,005.00 |
| 362 | ** | MISCELLANEOUS | 1,416 | 1,196.84 | 85 | 5,664 | 9,031.60 | 160 | 17,000 | 7,968.40 |
| 363 | | RENTS & ROYALTIES | | | | | | | | |
| 363 | ** | RENTS & ROYALTIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 365 | 31 00 | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| | | RICHWOOD - DISPATCHING | 10,666 | 40,054.07 | 376 | 42,664 | 80,108.14 | 188 | 128,000 | 47,891.86 |
| 365 | ** | CONTRIBUTIONS & DONATIONS | 10,666 | 40,054.07 | 376 | 42,664 | 80,108.14 | 188 | 128,000 | 47,891.86 |
| 360 | *** | OTHER REVENUE | 12,082 | 41,250.91 | | 48,328 | 89,139.74 | | 145,000 | 55,860.26 |
| 390 | | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | | OPERATING TRANSFER IN | | | | | | | | |
| | 24 00 | ECONOMIC DEVLOPMENT FUND | 38,750 | 38,750.00 | 100 | 155,000 | 155,000.00 | 100 | 465,000 | 310,000.00 |
| | 51 02 | ADMIN FEE - SANITATION | 26,250 | 26,250.00 | 100 | 105,000 | 105,000.00 | 100 | 315,000 | 210,000.00 |
| | 51 03 | ADMIN FEE - WATER-W/WATER | 56,666 | 56,666.67 | 100 | 226,664 | 226,666.68 | 100 | 680,000 | 453,333.32 |
| | 51 * | TR. FROM UTILITY FUND | 82,916 | 82,916.67 | 100 | 331,664 | 331,666.68 | 100 | 995,000 | 663,333.32 |
| 391 | ** | OPERATING TRANSFER IN | 121,666 | 121,666.67 | 100 | 486,664 | 486,666.68 | 100 | 1,460,000 | 973,333.32 |

City of Lake Jackson

| FUND 111 111 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------------|-------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 392 | | PROCEEDS ASSET DISPOSALS | | | | | | | | |
| 392 | ** | PROCEEDS ASSET DISPOSALS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 | | PROCEEDS-BONDS/LEASES | | | | | | | | |
| 393 | ** | PROCEEDS-BONDS/LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 394 | 00 00 | INTEREST EARNED | 41,666 | 62,670.77 | 150 | 166,664 | 128,899.83 | 77 | 500,000 | 371,100.17 |
| 394 | ** | INTEREST EARNED | 41,666 | 62,670.77 | 150 | 166,664 | 128,899.83 | 77 | 500,000 | 371,100.17 |
| 390 | *** | OTHER FINANCING SOURCES | 163,332 | 184,337.44 | | 653,328 | 615,566.51 | | 1,960,000 | 1,344,433.49 |
| FUND TOTAL 111 | | | 2,309,973 | 3,630,313.46 | | 9,217,868 | 13,978,825.02 | | 27,697,859 | 13,719,033.98 |

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 | | 12,500 | .00 | 37,500 | 37,500.00 |
| 394 | ** INTEREST EARNED | 3,125 | .00 | | 12,500 | .00 | 37,500 | 37,500.00 |
| 390 | *** OTHER FINANCING SOURCES | 3,125 | .00 | | 12,500 | .00 | 37,500 | 37,500.00 |
| FUND TOTAL GENERAL CONTINGENCY | | 3,125 | .00 | | 12,500 | .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 | 495,856 | 495,856.52 | 100 | 1,487,570 | 991,713.48 |
| 11 * | TR. FROM GENERAL FUND | 123,964 | 123,964.13 | 100 | 495,856 | 495,856.52 | 100 | 1,487,570 | 991,713.48 |
| 51 00 | TR. FROM UTILITY FUND | 66,250 | 66,249.99 | 100 | 265,000 | 264,999.96 | 100 | 795,000 | 530,000.04 |
| 391 | ** OPERATING TRANSFER IN | 190,214 | 190,214.12 | 100 | 760,856 | 760,856.48 | 100 | 2,282,570 | 1,521,713.52 |
| 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 | | 150,000 | 49,805.74 | 33 | 450,000 | 400,194.26 |
| 394 | ** INTEREST EARNED | 37,500 | .00 | | 150,000 | 49,805.74 | 33 | 450,000 | 400,194.26 |
| 390 | *** OTHER FINANCING SOURCES | 227,714 | 190,214.12 | | 910,856 | 810,662.22 | | 2,732,570 | 1,921,907.78 |
| FUND TOTAL EQUIPMENT REPLACEMENT | | 227,714 | 190,214.12 | | 910,856 | 810,662.22 | | 2,732,570 | 1,921,907.78 |

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 | | 3,332 | .00 | 10,000 | 10,000.00 | |
| 51 00 | TR. FROM UTILITY FUND | 833 | .00 | | 3,332 | .00 | 10,000 | 10,000.00 | |
| 391 ** | OPERATING TRANSFER IN | 1,666 | .00 | | 6,664 | .00 | 20,000 | 20,000.00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 62 | .00 | | 248 | .00 | 750 | 750.00 | |
| 394 ** | INTEREST EARNED | 62 | .00 | | 248 | .00 | 750 | 750.00 | |
| 390 *** | OTHER FINANCING SOURCES | 1,728 | .00 | | 6,912 | .00 | 20,750 | 20,750.00 | |
| FUND TOTAL UNEMPLOYMENT INSURANCE | | 1,728 | .00 | | 6,912 | .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 | 6,118.41 | 122 | 20,000 | 34,603.50 | 173 | 60,000 | 25,396.50 |
| 391 | ** OPERATING TRANSFER IN | 5,000 | 6,118.41 | 122 | 20,000 | 34,603.50 | 173 | 60,000 | 25,396.50 |
| 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 | 6,118.41 | | 20,000 | 37,477.87 | | 60,000 | 22,522.13 |
| 7100 | FESTIVAL OF LIGHTS | | | | | | | | |
| 360 | OTHER REVENUE | | | | | | | | |
| 362 | MISCELLANEOUS | | | | | | | | |
| 50 13 | PARADE | 183 | .00 | | 732 | 3,190.00 | 436 | 2,200 | 990.00- |
| 50 20 | BOOTHES | 433 | .00 | | 1,732 | 5,725.00 | 331 | 5,200 | 525.00- |
| 50 * | MISC SALES & INCOME | 616 | .00 | | 2,464 | 8,915.00 | 362 | 7,400 | 1,515.00- |
| 80 17 | CHILDREN'S ACTIVITIES | 483 | .00 | | 1,932 | 1,500.00 | 78 | 5,800 | 4,300.00 |
| 362 | ** MISCELLANEOUS | 1,099 | .00 | | 4,396 | 10,415.00 | 237 | 13,200 | 2,785.00 |
| 360 | *** OTHER REVENUE | 1,099 | .00 | | 4,396 | 10,415.00 | | 13,200 | 2,785.00 |
| | DEPT TOTAL FESTIVAL OF LIGHTS | 1,099 | .00 | 122 | 4,396 | 10,415.00 | 187 | 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

| 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 | 13,332 | 13,333.32 | 100 | 40,000 | 26,666.68 |
| 391 | ** OPERATING TRANSFER IN | 3,333 | 3,333.33 | 100 | 13,332 | 13,333.32 | 100 | 40,000 | 26,666.68 |
| 390 | *** OTHER FINANCING SOURCES | 3,333 | 3,333.33 | | 13,332 | 13,333.32 | | 40,000 | 26,666.68 |
| DEPT TOTAL FOURTH OF JULY | | 3,333 | 3,333.33 | | 13,332 | 13,333.32 | | 40,000 | 26,666.68 |
| 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 | 810.00 | 65 | 5,000 | 3,680.00 | 74 | 15,000 | 11,320.00 |
| 362 | ** MISCELLANEOUS | 1,250 | 810.00 | 65 | 5,000 | 3,680.00 | 74 | 15,000 | 11,320.00 |
| 360 | *** OTHER REVENUE | 1,250 | 810.00 | | 5,000 | 3,680.00 | | 15,000 | 11,320.00 |
| DEPT TOTAL MISC | | 1,250 | 810.00 | | 5,000 | 3,680.00 | | 15,000 | 11,320.00 |
| FUND TOTAL SPECIAL EVENTS FUND | | 10,682 | 10,261.74 | | 42,728 | 64,906.19 | | 128,200 | 63,293.81 |

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 | | 664 | .00 | | 2,000 | 2,000.00 |
| 394 | ** INTEREST EARNED | 166 | .00 | | 664 | .00 | | 2,000 | 2,000.00 |
| 390 | *** OTHER FINANCING SOURCES | 166 | .00 | | 664 | .00 | | 2,000 | 2,000.00 |
| FUND TOTAL PARK | | 166 | .00 | | 664 | .00 | | 2,000 | 2,000.00 |

City of Lake Jackson
REVENUE REPORT
33% 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 | 9,402.79 | 124 | 30,240 | 49,951.82 | 165 | 90,724 | 40,772.18 |
| 20 00 | Super 8 | 1,054 | 707.36 | 67 | 4,216 | 4,037.34 | 96 | 12,649 | 8,611.66 |
| 30 00 | Staybridge Suites | 13,716 | 13,872.83 | 101 | 54,864 | 72,164.01 | 132 | 164,592 | 92,427.99 |
| 30 10 | Rebate | 8,915- | 9,017.34- | | 35,660- | 46,906.60- | | 106,985- | 60,078.40- |
| 30 * | Staybridge Suites | 4,801 | 4,855.49 | 101 | 19,204 | 25,257.41 | 132 | 57,607 | 32,349.59 |
| 40 00 | Clarion | 4,151 | 3,076.35 | 74 | 16,604 | 32,739.95 | 197 | 49,818 | 17,078.05 |
| 50 00 | Comfort Suites | 5,755 | 5,776.34 | 100 | 23,020 | 35,560.00 | 155 | 69,069 | 33,509.00 |
| 60 00 | Candlewood Suites | 5,825 | 9,790.25 | 168 | 23,300 | 44,374.49 | 190 | 69,911 | 25,536.51 |
| 70 00 | Courtyard by Marriott | 22,981 | 19,744.67 | 86 | 91,924 | 101,200.81 | 110 | 275,777 | 174,576.19 |
| 70 10 | Rebate | 17,236- | 14,808.50- | | 68,944- | 75,900.61- | | 206,832- | 130,931.39- |
| 70 * | Courtyard by Marriott | 5,745 | 4,936.17 | 86 | 22,980 | 25,300.20 | 110 | 68,945 | 43,644.80 |
| 90 00 | Woodspring Suites | 4,364 | 5,158.15 | 118 | 17,456 | 29,946.62 | 172 | 52,369 | 22,422.38 |
| 91 00 | HOME2SUITES | 3,333 | .00 | | 13,332 | .00 | | 40,000 | 40,000.00 |
| 314 | ** HOTEL OCCUPANCY TAX | 42,588 | 43,702.90 | 103 | 170,352 | 247,167.83 | 145 | 511,092 | 263,924.17 |
| 310 | *** TAXES | 42,588 | 43,702.90 | | 170,352 | 247,167.83 | | 511,092 | 263,924.17 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 394 | INTEREST EARNED | | | | | | | | |
| 00 00 | INTEREST EARNED | 250 | .00 | | 1,000 | 1,588.73 | 159 | 3,000 | 1,411.27 |
| 394 | ** INTEREST EARNED | 250 | .00 | | 1,000 | 1,588.73 | 159 | 3,000 | 1,411.27 |
| 390 | *** OTHER FINANCING SOURCES | 250 | .00 | | 1,000 | 1,588.73 | | 3,000 | 1,411.27 |
| FUND TOTAL | MOTEL OCCUPANCY TAX | 42,838 | 43,702.90 | | 171,352 | 248,756.56 | | 514,092 | 265,335.44 |

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 | 355,149.74 | 102 | 1,393,332 | 1,463,313.51 | 105 | 4,180,000 | 2,716,686.49 |
| 312 | ** SALES AND USE TAX | 348,333 | 355,149.74 | 102 | 1,393,332 | 1,463,313.51 | 105 | 4,180,000 | 2,716,686.49 |
| 310 | *** TAXES | 348,333 | 355,149.74 | | 1,393,332 | 1,463,313.51 | | 4,180,000 | 2,716,686.49 |
| 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 | 25,242.45 | 152 | 66,664 | 244,032.01 | 366 | 200,000 | 44,032.01- |
| 394 | ** INTEREST EARNED | 16,666 | 25,242.45 | 152 | 66,664 | 244,032.01 | 366 | 200,000 | 44,032.01- |
| 390 | *** OTHER FINANCING SOURCES | 16,666 | 25,242.45 | | 66,664 | 244,032.01 | | 200,000 | 44,032.01- |
| FUND TOTAL ECONOMIC DEVELOPMENT FUND | | 364,999 | 380,392.19 | | 1,459,996 | 1,707,345.52 | | 4,380,000 | 2,672,654.48 |

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 | 1,562.65 | 29 | 21,664 | 12,538.51 | 65,000 | 52,461.49 |
| 313 | ** FRANCHISE TAXES | 5,416 | 1,562.65 | 29 | 21,664 | 12,538.51 | 65,000 | 52,461.49 |
| 310 | *** TAXES | 5,416 | 1,562.65 | | 21,664 | 12,538.51 | 65,000 | 52,461.49 |
| 390 | OTHER FINANCING SOURCES | | | | | | | |
| 394 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 20 | 292.97 | 1465 | 80 | 1,901.96 | 250 | 1,651.96- |
| 394 | ** INTEREST EARNED | 20 | 292.97 | 1465 | 80 | 1,901.96 | 250 | 1,651.96- |
| 390 | *** OTHER FINANCING SOURCES | 20 | 292.97 | | 80 | 1,901.96 | 250 | 1,651.96- |
| FUND TOTAL PEG Programming | | 5,436 | 1,855.62 | | 21,744 | 14,440.47 | 65,250 | 50,809.53 |

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 | | 6,664 | .00 | 20,000 | 20,000.00 |
| 336 | ** FEDERAL SHARING FUNDS | 1,666 | .00 | | 6,664 | .00 | 20,000 | 20,000.00 |
| 330 | *** GRANTS AND SHARED REV. | 1,666 | .00 | | 6,664 | .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 | | 6,664 | .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 | 5,877.67 | | 0 | 24,471.84 | 0 | 24,471.84- |
| 394 | ** INTEREST EARNED | 0 | 5,877.67 | | 0 | 24,471.84 | 0 | 24,471.84- |
| 398 | OTHER FINANCING SOURCES | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | 5,877.67 | | 0 | 24,471.84 | 0 | 24,471.84- |
| FUND TOTAL 2022 Parks & Rec Improv | | 0 | 5,877.67 | | 0 | 24,471.84 | 0 | 24,471.84- |

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 | | 57,088 | .00 | | 171,264 | 171,264.00 |
| 394 | ** INTEREST EARNED | 14,272 | .00 | | 57,088 | .00 | | 171,264 | 171,264.00 |
| 390 | *** OTHER FINANCING SOURCES | 14,272 | .00 | | 57,088 | .00 | | 171,264 | 171,264.00 |
| FUND TOTAL GENERAL PROJECTS | | 14,272 | .00 | | 57,088 | 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 | 22,119.28 | | 0 | 96,938.93 | | 0 | 96,938.93- |
| 394 | ** INTEREST EARNED | 0 | 22,119.28 | | 0 | 96,938.93 | | 0 | 96,938.93- |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 0 | 22,119.28 | | 0 | 96,938.93 | | 0 | 96,938.93- |
| FUND TOTAL 2021 Infrastructure Impr | | 0 | 22,119.28 | | 0 | 96,938.93 | | 0 | 96,938.93- |

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 | 5,050.08 | | 0 | 21,032.90 | | 0 | 21,032.90- | | |
| 394 | ** INTEREST EARNED | 0 | 5,050.08 | | 0 | 21,032.90 | | 0 | 21,032.90- | | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 5,050.08 | | 0 | 21,032.90 | | 0 | 21,032.90- | | |
| FUND TOTAL 2018 DwnTwnRevThat/Circle | | 0 | 5,050.08 | | 0 | 21,032.90 | | 0 | 21,032.90- | | |

City of Lake Jackson

| FUND 134 2010 Drainage and Infra | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFER IN | | | | | | | | |
| 391 | ** OPERATING TRANSFER IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | PROCEEDS-BONDS/LEASES | | | | | | | | |
| 393 | ** PROCEEDS-BONDS/LEASES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 394 | INTEREST EARNED | | | | | | | | |
| 394 | ** INTEREST EARNED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL 2010 Drainage and Infra | | 0 | .00 | | 0 | .00 | 0 | .00 | |

City of Lake Jackson

| FUND 135 2016-17 INFRAS IMPR CONST | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-----------------------------|---------------------|----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | 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 | 6,475.47 | | 0 | 26,960.75 | 0 | 26,960.75- | |
| 394 | ** INTEREST EARNED | 0 | 6,475.47 | | 0 | 26,960.75 | 0 | 26,960.75- | |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 6,475.47 | | 0 | 26,960.75 | 0 | 26,960.75- | |
| FUND TOTAL 2016-17 INFRAS IMPR CONST | | 0 | 6,475.47 | | 0 | 26,960.75 | 0 | 26,960.75- | |

City of Lake Jackson

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

City of Lake Jackson

| FUND 137 '13 DWNTN REV S.PARKNG P | | ***** 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 | |
| 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 | | | | | | | | | | |
|------------------------------------|-----|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2025

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 | 1,324,687.31 | 400 | 1,323,836 | 2,988,701.93 | 226 | 3,971,517 | 982,815.07 |
| 11 * | CURRENT AD VALOREM TAXES | 330,959 | 1,324,687.31 | 400 | 1,323,836 | 2,988,701.93 | 226 | 3,971,517 | 982,815.07 |
| 21 10 | DELINQUENT AD VALOREM TAX | 0 | 2,330.79 | | 0 | 8,969.70 | | 0 | 8,969.70- |
| 21 * | DELINQUENT AD VALOREM TAX | 0 | 2,330.79 | | 0 | 8,969.70 | | 0 | 8,969.70- |
| 22 10 | CURRENT YEAR P & I | 0 | 212.36- | | 0 | 97.65- | | 0 | 97.65 |
| 22 15 | PRIOR YEAR P & I | 0 | 9,974.09- | | 0 | 45,027.22- | | 0 | 45,027.22 |
| 22 * | PENALTY AND INTEREST | 0 | 10,186.45- | | 0 | 45,124.87- | | 0 | 45,124.87 |
| 311 ** | AD VALOREM TAXES | 330,959 | 1,316,831.65 | 398 | 1,323,836 | 2,952,546.76 | 223 | 3,971,517 | 1,018,970.24 |
| 310 *** | TAXES | 330,959 | 1,316,831.65 | | 1,323,836 | 2,952,546.76 | | 3,971,517 | 1,018,970.24 |
| 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 | 71,424.41 | 779 | 36,664 | 160,462.70 | 438 | 110,000 | 50,462.70- |
| 394 ** | INTEREST EARNED | 9,166 | 71,424.41 | 779 | 36,664 | 160,462.70 | 438 | 110,000 | 50,462.70- |
| 398 | OTHER FINANCING SOURCES | | | | | | | | |
| 398 ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 9,166 | 71,424.41 | | 36,664 | 160,462.70 | | 110,000 | 50,462.70- |
| FUND TOTAL | GENERAL SINKING | 340,125 | 1,388,256.06 | | 1,360,500 | 3,113,009.46 | | 4,081,517 | 968,507.54 |

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 | 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 | 62,948.61 | | 0 | 264,921.78 | | 0 | 264,921.78- |
| 394 | ** | INTEREST EARNED | 0 | 62,948.61 | | 0 | 264,921.78 | | 0 | 264,921.78- |
| 398 | | OTHER FINANCING SOURCES | | | | | | | | |
| 398 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 62,948.61 | | 0 | 264,921.78 | | 0 | 264,921.78- |
| FUND TOTAL | | 2023 16.5 MIL GO BOND | 0 | 62,948.61 | | 0 | 264,921.78 | | 0 | 264,921.78- |

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 | 491,124 | | .00 | 1,473,374 | 1,473,374.00 |
| 391 | ** OPERATING TRANSFER IN | 122,781 | | .00 | 491,124 | | .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 | 491,124 | | .00 | 1,473,374 | 1,473,374.00 |
| FUND TOTAL ECONOMIC DEV DEBT SERVICE | | 122,781 | | .00 | 491,124 | | .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 | 534,748 | | .00 | 1,604,247 | 1,604,247.00 |
| 52 00 | CART RENTAL | 19,482 | | .00 | 77,928 | | .00 | 233,794 | 233,794.00 |
| 53 00 | PRO SHOP INCOME | 25,315 | | .00 | 101,260 | | .00 | 303,783 | 303,783.00 |
| 53 11 | COST OF GOODS SOLD | 16,714- | | .00 | 66,856- | | .00 | 200,572- | 200,572.00- |
| 53 * | PRO SHOP INCOME | 8,601 | | .00 | 34,404 | | .00 | 103,211 | 103,211.00 |
| 54 00 | RANGE FEES | 2,689 | | .00 | 10,756 | | .00 | 32,275 | 32,275.00 |
| 55 00 | FOOD & BEVERAGE | 35,667 | | .00 | 142,668 | | .00 | 428,008 | 428,008.00 |
| 55 11 | COST OF GOODS SOLD | 13,707- | | .00 | 54,828- | | .00 | 164,487- | 164,487.00- |
| 55 * | FOOD & BEVERAGE | 21,960 | | .00 | 87,840 | | .00 | 263,521 | 263,521.00 |
| 349 ** | MISCELLANEOUS FEES | 186,419 | | .00 | 745,676 | | .00 | 2,237,048 | 2,237,048.00 |
| 340 *** | CHARGES FOR SERVICES | 186,419 | | .00 | 745,676 | | .00 | 2,237,048 | 2,237,048.00 |
| 360 | OTHER REVENUE | | | | | | | | |
| 362 | MISCELLANEOUS | | | | | | | | |
| 40 00 | General & Administrative | 2,324 | | .00 | 9,296 | | .00 | 27,894 | 27,894.00 |
| 362 ** | MISCELLANEOUS | 2,324 | | .00 | 9,296 | | .00 | 27,894 | 27,894.00 |
| 365 | CONTRIBUTIONS & DONATIONS | | | | | | | | |
| 365 ** | CONTRIBUTIONS & DONATIONS | 0 | | .00 | 0 | | .00 | 0 | .00 |
| 360 *** | OTHER REVENUE | 2,324 | | .00 | 9,296 | | .00 | 27,894 | 27,894.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFER IN | | | | | | | | |
| 24 00 | ECONOMIC DEVLOPMENT FUND | 41,666 | 30,252.00 | 73 | 166,664 | 128,135.00 | 77 | 500,000 | 371,865.00 |
| 391 ** | OPERATING TRANSFER IN | 41,666 | 30,252.00 | 73 | 166,664 | 128,135.00 | 77 | 500,000 | 371,865.00 |
| 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 | 30,252.00 | | 166,664 | 128,135.00 | | 500,000 | 371,865.00 |
| FUND TOTAL | GOLF COURSE OPERATING FND | 230,409 | 30,252.00 | | 921,636 | 128,135.00 | | 2,764,942 | 2,636,807.00 |

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

| 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 | 1,080.00 | 86 | 5,000 | 5,760.00 | 115 | 15,000 | 9,240.00 |
| 322 | ** | PERMITS | 1,250 | 1,080.00 | 86 | 5,000 | 5,760.00 | 115 | 15,000 | 9,240.00 |
| 320 | *** | LICENSES & PERMITS | 1,250 | 1,080.00 | | 5,000 | 5,760.00 | | 15,000 | 9,240.00 |
| 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 | .00 | | 1,000 | 3,930.00 | 393 | 3,000 | 930.00- |
| | 02 00 | RECONNECTION-PENALTY | 19,166 | 19,550.54 | 102 | 76,664 | 106,924.53 | 140 | 230,000 | 123,075.47 |
| 341 | ** | GENERAL GOVERNMENT | 19,416 | 19,550.54 | 101 | 77,664 | 110,854.53 | 143 | 233,000 | 122,145.47 |
| 343 | | WATER | | | | | | | | |
| | 10 00 | WATER SALES | 614,520 | 741,067.38 | 121 | 2,458,080 | 2,243,698.11 | 91 | 7,374,247 | 5,130,548.89 |
| | 11 00 | Brazoria Cty Cons. Dist | 1,921 | .00 | | 7,684 | 3,233.00 | 42 | 23,056 | 19,823.00 |
| | 17 00 | WATER FOR CITY | 7,500 | .00 | | 30,000 | .00 | | 90,000 | 90,000.00 |
| | 20 00 | SENIOR CITIZEN DISCOUNT | 28,951- | 37,596.00- | | 115,804- | 118,858.30- | | 347,412- | 228,553.70- |
| | 22 00 | RECLAIMED WATER | 6,666 | .00 | | 26,664 | .00 | | 80,000 | 80,000.00 |
| 343 | ** | WATER | 601,656 | 703,471.38 | 117 | 2,406,624 | 2,128,072.81 | 88 | 7,219,891 | 5,091,818.19 |
| 344 | | SANITATION | | | | | | | | |
| | 20 00 | SEWER SALES | 604,604 | 719,336.11 | 119 | 2,418,416 | 2,170,018.04 | 90 | 7,255,252 | 5,085,233.96 |
| | 21 * | SPECIAL SEWER FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 40 00 | RESIDENTIAL GARBAGE FEES | 234,437 | 294,077.65 | 125 | 937,748 | 943,362.10 | 101 | 2,813,250 | 1,869,887.90 |
| | 40 * | RESIDENTIAL GARBAGE FEES | 234,437 | 294,077.65 | 125 | 937,748 | 943,362.10 | 101 | 2,813,250 | 1,869,887.90 |
| | 42 00 | COMMERCIAL GARBAGE | 97,650 | 301,066.14 | 308 | 390,600 | 495,164.97 | 127 | 1,171,800 | 676,635.03 |
| | 43 00 | APARTMENT GARBAGE FEE | 102,025 | .00 | | 408,100 | 305,378.00 | 75 | 1,224,300 | 918,922.00 |
| | 43 * | APARTMENT GARBAGE FEE | 102,025 | .00 | | 408,100 | 305,378.00 | 75 | 1,224,300 | 918,922.00 |
| | 45 00 | SPECIAL GARBAGE FEES | 2,500 | 1,290.00 | 52 | 10,000 | 4,540.00 | 45 | 30,000 | 25,460.00 |
| | 46 00 | ROLL-OFF FEES | 28,875 | 30,147.99 | 104 | 115,500 | 192,219.42 | 166 | 346,500 | 154,280.58 |
| | 47 00 | COMPACTOR FEES | 26,250 | 27,843.47 | 106 | 105,000 | 127,625.19 | 122 | 315,000 | 187,374.81 |
| | 49 00 | RECYCLED GOODS | 458 | 60.00 | 13 | 1,832 | 4,030.85 | 220 | 5,500 | 1,469.15 |

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2025

City of Lake Jackson

| FUND 251 251 | | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED 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 | 7,430.99 | 36 | 83,332 | 37,241.63 | 45 | 250,000 | 212,758.37 |
| 394 | ** | INTEREST EARNED | 20,833 | 7,430.99 | 36 | 83,332 | 37,241.63 | 45 | 250,000 | 212,758.37 |
| 396 | | SALES TAX DISCOUNT | | | | | | | | |
| 00 | 00 | SALES TAX DISCOUNT | 116 | 117.16 | 101 | 464 | 599.68 | 129 | 1,400 | 800.32 |
| 396 | ** | SALES TAX DISCOUNT | 116 | 117.16 | 101 | 464 | 599.68 | 129 | 1,400 | 800.32 |
| 390 | *** | OTHER FINANCING SOURCES | 20,949 | 7,548.15 | | 83,796 | 37,841.31 | | 251,400 | 213,558.69 |
| FUND TOTAL 251 | | | 1,757,753 | 2,120,166.15 | | 7,031,012 | 6,581,053.74 | | 21,093,093 | 14,512,039.26 |

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 | | 4,500 | .00 | 13,500 | 13,500.00 | |
| 394 | ** INTEREST EARNED | 1,125 | .00 | | 4,500 | .00 | 13,500 | 13,500.00 | |
| 390 | *** OTHER FINANCING SOURCES | 1,125 | .00 | | 4,500 | .00 | 13,500 | 13,500.00 | |
| FUND TOTAL UTILITY CONTINGENCY | | 1,125 | .00 | | 4,500 | .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 | | 99,000 | .00 | | 297,000 | 297,000.00 |
| 394 | ** INTEREST EARNED | 24,750 | .00 | | 99,000 | .00 | | 297,000 | 297,000.00 |
| 390 | *** OTHER FINANCING SOURCES | 24,750 | .00 | | 99,000 | .00 | | 297,000 | 297,000.00 |
| FUND TOTAL UTILITY PROJECTS | | 24,750 | .00 | | 99,000 | .00 | | 297,000 | 297,000.00 |

City of Lake Jackson
 REVENUE REPORT
 33% 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 | 828,332 | 828,331.32 | 2,484,994 | 1,656,662.68 |
| 51 * | TR. FROM UTILITY FUND | 207,083 | 207,082.83 | 100 | 828,332 | 828,331.32 | 2,484,994 | 1,656,662.68 |
| 391 | ** OPERATING TRANSFER IN | 207,083 | 207,082.83 | 100 | 828,332 | 828,331.32 | 2,484,994 | 1,656,662.68 |
| 394 | INTEREST EARNED | | | | | | | |
| 00 00 | INTEREST EARNED | 9,666 | 13,226.99 | 137 | 38,664 | 40,539.67 | 116,000 | 75,460.33 |
| 394 | ** INTEREST EARNED | 9,666 | 13,226.99 | 137 | 38,664 | 40,539.67 | 116,000 | 75,460.33 |
| 398 | OTHER FINANCING SOURCES | | | | | | | |
| 398 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 216,749 | 220,309.82 | | 866,996 | 868,870.99 | 2,600,994 | 1,732,123.01 |
| FUND TOTAL UTILITY SINKING | | 216,749 | 220,309.82 | | 866,996 | 868,870.99 | 2,600,994 | 1,732,123.01 |

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 | 18,749.78 | | 0 | 80,117.68 | | 0 | 80,117.68- |
| 394 | ** | INTEREST EARNED | 0 | 18,749.78 | | 0 | 80,117.68 | | 0 | 80,117.68- |
| 390 | *** | OTHER FINANCING SOURCES | 0 | 18,749.78 | | 0 | 80,117.68 | | 0 | 80,117.68- |
| FUND TOTAL 2019 UTILITY BD CONST FD | | | 0 | 18,749.78 | | 0 | 80,117.68 | | 0 | 80,117.68- |

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 | 927.12 | | 0 | 5,064.51 | 0 | 5,064.51- | |
| 394 | ** INTEREST EARNED | 0 | 927.12 | | 0 | 5,064.51 | 0 | 5,064.51- | |
| 395 | ARBITRAGE EARNINGS | | | | | | | | |
| 395 | ** ARBITRAGE EARNINGS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | 927.12 | | 0 | 5,064.51 | 0 | 5,064.51- | |
| FUND TOTAL Utility Bond Construction | | 0 | 927.12 | | 0 | 5,064.51 | 0 | 5,064.51- | |

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 | 21,776.31 | | 0 | 95,189.03 | | 0 | 95,189.03- |
| 394 | ** INTEREST EARNED | 0 | 21,776.31 | | 0 | 95,189.03 | | 0 | 95,189.03- |
| 390 | *** OTHER FINANCING SOURCES | 0 | 21,776.31 | | 0 | 95,189.03 | | 0 | 95,189.03- |
| FUND TOTAL 2022 Series W & S / WWTP | | 0 | 21,776.31 | | 0 | 95,189.03 | | 0 | 95,189.03- |

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 | 8,159,648.38 | | 22,683,140 | 28,169,737.59 | 68,093,905 | 39,924,167.41 | |