

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

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	1,140,097.15	193	2,949,830	6,479,494.63	220	7,079,600	600,105.37
	11 *	CURRENT AD VALOREM TAXES	589,966	1,140,097.15	193	2,949,830	6,479,494.63	220	7,079,600	600,105.37
	15 01	DOW CHEMICAL	50,000-	.00		250,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	.00		13,330-	.00		32,000-	32,000.00-
	15 *	PROPERTY TAX REBATES	52,666-	.00		263,330-	.00		632,000-	632,000.00-
	21 10	DELINQUENT AD VALOREM TAX	0	1,523.01		0	16,663.03		0	16,663.03-
	21 *	DELINQUENT AD VALOREM TAX	0	1,523.01		0	16,663.03		0	16,663.03-
	22 10	CURRENT YEAR P & I	0	4,157.95-		0	3,332.12-		0	3,332.12
	22 15	PRIOR YEAR P & I	0	5,434.97-		0	80,379.15-		0	80,379.15
	22 *	PENALTY AND INTEREST	0	9,592.92-		0	83,711.27-		0	83,711.27
311	**	AD VALOREM TAXES	537,300	1,132,027.24	211	2,686,500	6,412,446.39	239	6,447,600	35,153.61
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	1,102,113.50	159	3,458,330	4,028,740.54	117	8,300,000	4,271,259.46
	11 01	Brazos Mall	2,500-	.00		12,500-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		65,415-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		77,915-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	1,102,113.50	163	3,380,415	4,028,740.54	119	8,113,000	4,084,259.46
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	92,304.15	101	459,165	553,824.90	121	1,102,000	548,175.10
	20 00	CENTERPOINT ANNUALFRANCH	11,666	129,637.47	1111	58,330	129,637.47	222	140,000	10,362.53
	30 00	TELECOMMUNICATION	3,000	8,033.39	268	15,000	16,877.64	113	36,000	19,122.36
	40 00	CABLE FRANCHISE TAXES	19,583	46,441.16	237	97,915	93,493.53	96	235,000	141,506.47
	70 00	SOLID WASTE	17,083	17,083.33	100	85,415	85,416.65	100	205,000	119,583.35
313	**	FRANCHISE TAXES	143,165	293,499.50	205	715,825	879,250.19	123	1,718,000	838,749.81
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	.00		2,895,830	3,827,447.00	132	6,950,000	3,122,553.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		2,895,830	3,827,447.00	132	6,950,000	3,122,553.00
310	***	TAXES	1,935,714	2,527,640.24		9,678,570	15,147,884.12		23,228,600	8,080,715.88



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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	3,484.31	1046	1,665	3,484.31	209	4,000	515.69	
21 00	MISC GRANTS	22,024	.00		88,096	.00		242,259	242,259.00	
332 **	STATE GRANTS	22,357	3,484.31	16	89,761	3,484.31	4	246,259	242,774.69	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	13,697.29	117	58,330	62,151.61	107	140,000	77,848.39	
12 00	CRIMINAL JUSTICE TAX	1,166	.00		5,830	9,043.22	155	14,000	4,956.78	
335 **	STATE GOV SHARED REVENUE	12,832	13,697.29	107	64,160	71,194.83	111	154,000	82,805.17	
338	LOCAL GOV SHARED REVENUE									
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00	
330 ***	GRANTS AND SHARED REV.	35,189	17,181.60		153,921	74,679.14		400,259	325,579.86	
340	CHARGES FOR SERVICES									
340 50 10	Apartments	9,083	9,155.50	101	45,415	45,559.08	100	109,000	63,440.92	
340 **		9,083	9,155.50	101	45,415	45,559.08	100	109,000	63,440.92	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	166	10.00	6	830	6,004.08	723	2,000	4,004.08	
40 00	PRINTING & DUPLICATING	166	286.00	172	830	1,194.20	144	2,000	805.80	
341 **	GENERAL GOVERNMENT	332	276.00	83	1,660	7,198.28	434	4,000	3,198.28	
342	PUBLIC SAFETY									
20 00	ARREST FEES	0	90.58		0	180.04		0	180.04	
342 **	PUBLIC SAFETY	0	90.58		0	180.04		0	180.04	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	339.00		0	1,227.00		0	1,227.00	
345 **	HEALTH	0	339.00		0	1,227.00		0	1,227.00	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	12,500	13,008.00	104	62,500	59,174.00	95	150,000	90,826.00	
11 02	MEMBERSHIP	25,000	32,482.36	130	125,000	183,783.50	147	300,000	116,216.50	
11 03	Misc	483	459.26	95	2,415	2,004.71	83	5,800	3,795.29	
11 20	CREDIT CARD FEES	0	546.76		0	1,403.39		0	1,403.39	
11 *	RECREATION CENTER	37,983	45,402.86	120	189,915	246,365.60	130	455,800	209,434.40	
12 01	ADMISSIONS	208	.00		1,040	.00		2,500	2,500.00	
12 02	RENTAL	500	.00		2,500	.00		6,000	6,000.00	
12 *	OUTDOOR POOL	708	.00		3,540	.00		8,500	8,500.00	

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14	01	YOUTH ATHLETICS	3,333	310.00-	9	16,665	16,797.50	101	40,000	23,202.50
14	*	YOUTH ATHLETICS	3,333	310.00-	9	16,665	16,797.50	101	40,000	23,202.50
15	00	YOUTH PROGRAMS	750	340.00	45	3,750	650.00	17	9,000	8,350.00
16	00	Adult Programs	2,500	1,200.00	48	12,500	4,270.00	34	30,000	25,730.00
16	*	Adult Programs	2,500	1,200.00	48	12,500	4,270.00	34	30,000	25,730.00
17	00	Aquatics	4,166	5,945.00	143	20,830	16,811.65	81	50,000	33,188.35
19	00	PARK RENTAL	4,166	195.00	5	20,830	3,472.00	17	50,000	46,528.00
21	00	Facility Rentals	1,000	1,343.00	134	5,000	4,416.00	88	12,000	7,584.00
22	00	Special Events	2,500	1,825.00	73	12,500	13,298.00	106	30,000	16,702.00
347	**	CULTURE-RECREATION	57,106	55,940.86	98	285,530	306,080.75	107	685,300	379,219.25
348		FACILTY RENTAL								
10	01	JASMINE HALL	2,500	3,660.00	146	12,500	15,640.00	125	30,000	14,360.00
12	02	FULL FACILITY	16,666	28,123.20	169	83,330	93,949.62	113	200,000	106,050.38
12	*	CIVIC CENTER	16,666	28,123.20	169	83,330	93,949.62	113	200,000	106,050.38
13	02	S. Parking Place Pavilion	333	100.00	30	1,665	1,250.00	75	4,000	2,750.00
14	02	TABLE CHAIR SET UP	4,583	5,103.76	111	22,915	15,288.10	67	55,000	39,711.90
14	*	CIVIC CENTER ADD ON FEES	4,583	5,103.76	111	22,915	15,288.10	67	55,000	39,711.90
15	01	Senior Programs	1,666	1,785.00	107	8,330	12,969.50	156	20,000	7,030.50
16	02	Veterans and Active Milit	33	275.00	833	165	275.00	167	400	125.00
348	**	FACILTY RENTAL	25,781	39,046.96	152	128,905	139,372.22	108	309,400	170,027.78
349		MISCELLANEOUS FEES								
349	**	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	92,302	104,848.90		461,510	499,617.37		1,107,700	608,082.63
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	33,848.71	90	187,500	136,336.48	73	450,000	313,663.52
01	00	MC building Fee	0	800.10		0	3,557.40		0	3,557.40-
02	00	juvenile case manager	0	813.00		0	3,632.40		0	3,632.40-
03	00	Technology Fund	0	662.00		0	2,910.00		0	2,910.00-
04	00	Jury fund	0	16.40		0	72.60		0	72.60-
10	00	TIME PAYMENT FEE	1,000	805.63	81	5,000	3,973.42	80	12,000	8,026.58
20	00	SAFETY BELT OFFENSES	50	.00		250	.00		600	600.00
30	00	Technology Fund	83	72.00	87	415	280.00	68	1,000	720.00
40	00	CREDIT CARD FEES	0	.00		0	83.40-		0	83.40

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351	**	MUNICIPAL COURT FINES	38,633	37,017.84	96	193,165	150,678.90	78	463,600	312,921.10
352	00 00	PEACE OFFICERS & MV FEE	1,250	1,100.00	88	6,250	4,981.00	80	15,000	10,019.00
352	**	PEACE OFFICERS & MV FEE	1,250	1,100.00	88	6,250	4,981.00	80	15,000	10,019.00
353	00 00	CHILD SAFETY FEE	166	100.00	60	830	350.00	42	2,000	1,650.00
353	**	CHILD SAFETY FEE	166	100.00	60	830	350.00	42	2,000	1,650.00
350	***	FINES AND FORFEITS	40,049	38,217.84		200,245	156,009.90		480,600	324,590.10
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.96		0	11.28		0	11.28-
	11 00	GARBAGE BAG SALES	7,500	5,698.22	76	37,500	34,277.12	91	90,000	55,722.88
	12 00	GARBAGE BAG COST OF SALES	6,666-	5,269.88-		33,330-	31,700.48-		80,000-	48,299.52-
	13 00	CITY MAP SALES	0	.00		0	126.00		0	126.00-
	15 00	BLUE BAG SALES	1,666	1,527.72	92	8,330	7,559.58	91	20,000	12,440.42
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,064.88-		7,500-	5,269.32-		18,000-	12,730.68-
	50 00	MISC SALES & INCOME	0	2,523.35		0	6,447.91		0	6,447.91-
	88 00	LOT MOWING & CLEANING	416	.00		2,080	995.00	48	5,000	4,005.00
362	**	MISCELLANEOUS	1,416	3,415.49	241	7,080	12,447.09	176	17,000	4,552.91
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	10,666	.00		53,330	80,108.14	150	128,000	47,891.86
365	**	CONTRIBUTIONS & DONATIONS	10,666	.00		53,330	80,108.14	150	128,000	47,891.86
360	***	OTHER REVENUE	12,082	3,415.49		60,410	92,555.23		145,000	52,444.77
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	38,750	38,750.00	100	193,750	193,750.00	100	465,000	271,250.00
	51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	131,250	131,250.00	100	315,000	183,750.00
	51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	283,330	283,333.35	100	680,000	396,666.65
	51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	414,580	414,583.35	100	995,000	580,416.65
391	**	OPERATING TRANSFER IN	121,666	121,666.67	100	608,330	608,333.35	100	1,460,000	851,666.65

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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	53,465.67	128	208,330	182,365.50	88	500,000	317,634.50
394	**	INTEREST EARNED	41,666	53,465.67	128	208,330	182,365.50	88	500,000	317,634.50
390	***	OTHER FINANCING SOURCES	163,332	175,132.34		816,660	790,698.85		1,960,000	1,169,301.15
FUND TOTAL 111			2,309,973	2,896,177.14		11,527,841	16,875,002.16		27,697,859	10,822,856.84

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		15,625	.00	37,500	37,500.00
394	** INTEREST EARNED	3,125	.00		15,625	.00	37,500	37,500.00
390	*** OTHER FINANCING SOURCES	3,125	.00		15,625	.00	37,500	37,500.00
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		15,625	.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	619,820	619,820.65	100	1,487,570	867,749.35
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	619,820	619,820.65	100	1,487,570	867,749.35
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	331,250	331,249.95	100	795,000	463,750.05
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	951,070	951,070.60	100	2,282,570	1,331,499.40
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		187,500	49,805.74	27	450,000	400,194.26
394	** INTEREST EARNED	37,500	.00		187,500	49,805.74	27	450,000	400,194.26
390	*** OTHER FINANCING SOURCES	227,714	190,214.12		1,138,570	1,000,876.34		2,732,570	1,731,693.66
FUND TOTAL	EQUIPMENT REPLACEMENT	227,714	190,214.12		1,138,570	1,000,876.34		2,732,570	1,731,693.66

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		4,165	.00	10,000	10,000.00	
51 00	TR. FROM UTILITY FUND	833	.00		4,165	.00	10,000	10,000.00	
391 **	OPERATING TRANSFER IN	1,666	.00		8,330	.00	20,000	20,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	.00		310	.00	750	750.00	
394 **	INTEREST EARNED	62	.00		310	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	1,728	.00		8,640	.00	20,750	20,750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	.00		8,640	.00	20,750	20,750.00	

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								
22 00	MOTEL OCCUPANCY TAX FD	5,000	4,043.07	81	25,000	38,646.57	155	60,000	21,353.43
391	** OPERATING TRANSFER IN	5,000	4,043.07	81	25,000	38,646.57	155	60,000	21,353.43
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	35.05		0	2,909.42		0	2,909.42-
394	** INTEREST EARNED	0	35.05		0	2,909.42		0	2,909.42-
390	*** OTHER FINANCING SOURCES	5,000	4,078.12		25,000	41,555.99		60,000	18,444.01
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		915	3,190.00	349	2,200	990.00-
50 20	BOOTHES	433	.00		2,165	5,725.00	264	5,200	525.00-
50 *	MISC SALES & INCOME	616	.00		3,080	8,915.00	289	7,400	1,515.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		2,415	1,500.00	62	5,800	4,300.00
362	** MISCELLANEOUS	1,099	.00		5,495	10,415.00	190	13,200	2,785.00
360	*** OTHER REVENUE	1,099	.00		5,495	10,415.00		13,200	2,785.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,099	.00	82	5,495	10,415.00	166	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

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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	16,665	16,666.65	100	40,000	23,333.35
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	16,665	16,666.65	100	40,000	23,333.35
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		16,665	16,666.65		40,000	23,333.35
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		16,665	16,666.65		40,000	23,333.35
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	60.00-	5	6,250	3,620.00	58	15,000	11,380.00
362	** MISCELLANEOUS	1,250	60.00-	5	6,250	3,620.00	58	15,000	11,380.00
360	*** OTHER REVENUE	1,250	60.00-		6,250	3,620.00		15,000	11,380.00
DEPT TOTAL MISC		1,250	60.00-		6,250	3,620.00		15,000	11,380.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	7,351.45		53,410	72,257.64		128,200	55,942.36

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		830	.00		2,000	2,000.00
394	** INTEREST EARNED	166	.00		830	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	166	.00		830	.00		2,000	2,000.00
FUND TOTAL PARK		166	.00		830	.00		2,000	2,000.00

City of Lake Jackson  
 REVENUE REPORT  
 42% 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	7,654.26	101	37,800	57,606.08	152	90,724	33,117.92
20 00	Super 8	1,054	439.81	42	5,270	4,477.15	85	12,649	8,171.85
30 00	Staybridge Suites	13,716	15,261.63	111	68,580	87,425.64	128	164,592	77,166.36
30 10	Rebate	8,915-	9,920.06-		44,575-	56,826.66-		106,985-	50,158.34-
30 *	Staybridge Suites	4,801	5,341.57	111	24,005	30,598.98	128	57,607	27,008.02
40 00	Clarion	4,151	1,126.03	27	20,755	33,865.98	163	49,818	15,952.02
50 00	Comfort Suites	5,755	3,056.78	53	28,775	38,616.78	134	69,069	30,452.22
60 00	Candlewood Suites	5,825	3,826.57	66	29,125	48,201.06	166	69,911	21,709.94
70 00	Courtyard by Marriott	22,981	14,098.62	61	114,905	115,299.43	100	275,777	160,477.57
70 10	Rebate	17,236-	10,573.97-		86,180-	86,474.58-		206,832-	120,357.42-
70 *	Courtyard by Marriott	5,745	3,524.65	61	28,725	28,824.85	100	68,945	40,120.15
90 00	Woodspring Suites	4,364	3,263.12	75	21,820	33,209.74	152	52,369	19,159.26
91 00	HOME2SUITES	3,333	646.31	19	16,665	646.31	4	40,000	39,353.69
314	** HOTEL OCCUPANCY TAX	42,588	28,879.10	68	212,940	276,046.93	130	511,092	235,045.07
310	*** TAXES	42,588	28,879.10		212,940	276,046.93		511,092	235,045.07
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	.00		1,250	1,588.73	127	3,000	1,411.27
394	** INTEREST EARNED	250	.00		1,250	1,588.73	127	3,000	1,411.27
390	*** OTHER FINANCING SOURCES	250	.00		1,250	1,588.73		3,000	1,411.27
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	28,879.10		214,190	277,635.66		514,092	236,456.34

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	551,056.76	158	1,741,665	2,014,370.27	116	4,180,000	2,165,629.73
312	** SALES AND USE TAX	348,333	551,056.76	158	1,741,665	2,014,370.27	116	4,180,000	2,165,629.73
310	*** TAXES	348,333	551,056.76		1,741,665	2,014,370.27		4,180,000	2,165,629.73
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,666	27,452.31	165	83,330	271,484.32	326	200,000	71,484.32-
394	** INTEREST EARNED	16,666	27,452.31	165	83,330	271,484.32	326	200,000	71,484.32-
390	*** OTHER FINANCING SOURCES	16,666	27,452.31		83,330	271,484.32		200,000	71,484.32-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	578,509.07		1,824,995	2,285,854.59		4,380,000	2,094,145.41

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	9,288.32	172	27,080	21,826.83	65,000	43,173.17
313	** FRANCHISE TAXES	5,416	9,288.32	172	27,080	21,826.83	65,000	43,173.17
310	*** TAXES	5,416	9,288.32		27,080	21,826.83	65,000	43,173.17
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	395.70	1979	100	2,297.66	250	2,047.66-
394	** INTEREST EARNED	20	395.70	1979	100	2,297.66	250	2,047.66-
390	*** OTHER FINANCING SOURCES	20	395.70		100	2,297.66	250	2,047.66-
FUND TOTAL PEG Programming		5,436	9,684.02		27,180	24,124.49	65,250	41,125.51

City of Lake Jackson

FUND 126 Corona Recovery Act		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL Corona Recovery Act		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		8,330	.00		20,000	20,000.00
336 **	FEDERAL SHARING FUNDS	1,666	.00		8,330	.00		20,000	20,000.00
330 ***	GRANTS AND SHARED REV.	1,666	.00		8,330	.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		8,330	.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	5,295.06		0	29,766.90	0	29,766.90-	
394	** INTEREST EARNED	0	5,295.06		0	29,766.90	0	29,766.90-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,295.06		0	29,766.90	0	29,766.90-	
FUND TOTAL 2022 Parks & Rec Improv		0	5,295.06		0	29,766.90	0	29,766.90-	

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		71,360	.00		171,264	171,264.00
394 **	INTEREST EARNED	14,272	.00		71,360	.00		171,264	171,264.00
390 ***	OTHER FINANCING SOURCES	14,272	.00		71,360	.00		171,264	171,264.00
FUND TOTAL	GENERAL PROJECTS	14,272	.00		71,360	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	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	19,926.74		0	116,865.67	0	116,865.67-	
394	** INTEREST EARNED	0	19,926.74		0	116,865.67	0	116,865.67-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	19,926.74		0	116,865.67	0	116,865.67-	
FUND TOTAL 2021 Infrastructure Impr		0	19,926.74		0	116,865.67	0	116,865.67-	

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFER IN								
391	**		OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393			PROCEEDS-BONDS/LEASES								
393	**		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394			INTEREST EARNED								
00	00		INTEREST EARNED	0	4,549.52		0	25,582.42		0	25,582.42-
394	**		INTEREST EARNED	0	4,549.52		0	25,582.42		0	25,582.42-
390	***		OTHER FINANCING SOURCES	0	4,549.52		0	25,582.42		0	25,582.42-
FUND TOTAL 2018 DwnTwnRevThat/Circle				0	4,549.52		0	25,582.42		0	25,582.42-

City of Lake Jackson

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

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,833.59		0	32,794.34		0	32,794.34-
394	** INTEREST EARNED	0	5,833.59		0	32,794.34		0	32,794.34-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	5,833.59		0	32,794.34		0	32,794.34-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	5,833.59		0	32,794.34		0	32,794.34-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		***** 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

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	638,155.35	193	1,654,795	3,626,857.28	219	3,971,517	344,659.72
11 *	CURRENT AD VALOREM TAXES	330,959	638,155.35	193	1,654,795	3,626,857.28	219	3,971,517	344,659.72
21 10	DELINQUENT AD VALOREM TAX	0	905.80		0	9,875.50		0	9,875.50-
21 *	DELINQUENT AD VALOREM TAX	0	905.80		0	9,875.50		0	9,875.50-
22 10	CURRENT YEAR P & I	0	2,327.31-		0	2,424.96-		0	2,424.96
22 15	PRIOR YEAR P & I	0	3,400.10-		0	48,427.32-		0	48,427.32
22 *	PENALTY AND INTEREST	0	5,727.41-		0	50,852.28-		0	50,852.28
311 **	AD VALOREM TAXES	330,959	633,333.74	191	1,654,795	3,585,880.50	217	3,971,517	385,636.50
310 ***	TAXES	330,959	633,333.74		1,654,795	3,585,880.50		3,971,517	385,636.50
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	67,161.14	733	45,830	227,623.84	497	110,000	117,623.84-
394 **	INTEREST EARNED	9,166	67,161.14	733	45,830	227,623.84	497	110,000	117,623.84-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	9,166	67,161.14		45,830	227,623.84		110,000	117,623.84-
FUND TOTAL	GENERAL SINKING	340,125	700,494.88		1,700,625	3,813,504.34		4,081,517	268,012.66

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			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 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	56,708.90		0	321,630.68		0	321,630.68-
394	**	INTEREST EARNED	0	56,708.90		0	321,630.68		0	321,630.68-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	56,708.90		0	321,630.68		0	321,630.68-
FUND TOTAL 2023 16.5 MIL GO BOND			0	56,708.90		0	321,630.68		0	321,630.68-

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	613,905		.00	1,473,374	1,473,374.00
391	** OPERATING TRANSFER IN	122,781		.00	613,905		.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	613,905		.00	1,473,374	1,473,374.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781		.00	613,905		.00	1,473,374	1,473,374.00

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

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	668,435		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	97,410		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	126,575		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	83,570-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	43,005		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	13,445		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	178,335		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	68,535-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	109,800		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	932,095		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	932,095		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	11,620		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	11,620		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	11,620		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666	47,216.00	113	208,330	175,351.00	84	500,000	324,649.00
391 **	OPERATING TRANSFER IN	41,666	47,216.00	113	208,330	175,351.00	84	500,000	324,649.00
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	47,216.00		208,330	175,351.00		500,000	324,649.00
FUND TOTAL	GOLF COURSE OPERATING FND	230,409	47,216.00		1,152,045	175,351.00		2,764,942	2,589,591.00

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

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	1,730.00	138	6,250	7,490.00	120	15,000	7,510.00
322	**	PERMITS	1,250	1,730.00	138	6,250	7,490.00	120	15,000	7,510.00
320	***	LICENSES & PERMITS	1,250	1,730.00		6,250	7,490.00		15,000	7,510.00
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	330.00	132	1,250	4,260.00	341	3,000	1,260.00
	02 00	RECONNECTION-PENALTY	19,166	24,581.38	128	95,830	131,505.91	137	230,000	98,494.09
341	**	GENERAL GOVERNMENT	19,416	24,911.38	128	97,080	135,765.91	140	233,000	97,234.09
343		WATER								
	10 00	WATER SALES	614,520	472,331.80	77	3,072,600	2,716,029.91	88	7,374,247	4,658,217.09
	11 00	Brazoria Cty Cons. Dist	1,921	.00		9,605	3,233.00	34	23,056	19,823.00
	17 00	WATER FOR CITY	7,500	.00		37,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951	30,043.00		144,755	148,901.30		347,412	198,510.70
	22 00	RECLAIMED WATER	6,666	.00		33,330	.00		80,000	80,000.00
343	**	WATER	601,656	442,288.80	74	3,008,280	2,570,361.61	85	7,219,891	4,649,529.39
344		SANITATION								
	20 00	SEWER SALES	604,604	480,819.74	80	3,023,020	2,650,837.78	88	7,255,252	4,604,414.22
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	236,041.68	101	1,172,185	1,179,403.78	101	2,813,250	1,633,846.22
	40 *	RESIDENTIAL GARBAGE FEES	234,437	236,041.68	101	1,172,185	1,179,403.78	101	2,813,250	1,633,846.22
	42 00	COMMERCIAL GARBAGE	97,650	200,754.58	206	488,250	695,919.55	143	1,171,800	475,880.45
	43 00	APARTMENT GARBAGE FEE	102,025	.00		510,125	305,378.00	60	1,224,300	918,922.00
	43 *	APARTMENT GARBAGE FEE	102,025	.00		510,125	305,378.00	60	1,224,300	918,922.00
	45 00	SPECIAL GARBAGE FEES	2,500	3,040.00	122	12,500	7,580.00	61	30,000	22,420.00
	46 00	ROLL-OFF FEES	28,875	18,572.25	64	144,375	210,791.67	146	346,500	135,708.33
	47 00	COMPACTOR FEES	26,250	26,940.25	103	131,250	154,565.44	118	315,000	160,434.56
	49 00	RECYCLED GOODS	458	.00		2,290	4,030.85	176	5,500	1,469.15



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	3,252.48	16	104,165	40,494.11	39	250,000	209,505.89
394 **		INTEREST EARNED	20,833	3,252.48	16	104,165	40,494.11	39	250,000	209,505.89
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	116	209.50	181	580	809.18	140	1,400	590.82
396 **		SALES TAX DISCOUNT	116	209.50	181	580	809.18	140	1,400	590.82
390 ***		OTHER FINANCING SOURCES	20,949	3,461.98		104,745	41,303.29		251,400	210,096.71
FUND TOTAL 251			1,757,753	1,459,200.40		8,788,765	8,040,254.14		21,093,093	13,052,838.86

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		5,625	.00	13,500	13,500.00	
394	** INTEREST EARNED	1,125	.00		5,625	.00	13,500	13,500.00	
390	*** OTHER FINANCING SOURCES	1,125	.00		5,625	.00	13,500	13,500.00	
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		5,625	.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		123,750	.00		297,000	297,000.00
394	** INTEREST EARNED	24,750	.00		123,750	.00		297,000	297,000.00
390	*** OTHER FINANCING SOURCES	24,750	.00		123,750	.00		297,000	297,000.00
FUND TOTAL UTILITY PROJECTS		24,750	.00		123,750	.00		297,000	297,000.00

City of Lake Jackson  
 REVENUE REPORT  
 42% 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	1,035,415	1,035,414.15	2,484,994	1,449,579.85
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,035,415	1,035,414.15	2,484,994	1,449,579.85
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	1,035,415	1,035,414.15	2,484,994	1,449,579.85
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	14,040.02	145	48,330	54,579.69	116,000	61,420.31
394	** INTEREST EARNED	9,666	14,040.02	145	48,330	54,579.69	116,000	61,420.31
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	216,749	221,122.85		1,083,745	1,089,993.84	2,600,994	1,511,000.16
FUND TOTAL UTILITY SINKING		216,749	221,122.85		1,083,745	1,089,993.84	2,600,994	1,511,000.16

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	261,802.68-		0	181,685.00-		0	181,685.00
394	**	INTEREST EARNED	0	261,802.68-		0	181,685.00-		0	181,685.00
390	***	OTHER FINANCING SOURCES	0	261,802.68-		0	181,685.00-		0	181,685.00
FUND TOTAL 2019 UTILITY BD CONST FD			0	261,802.68-		0	181,685.00-		0	181,685.00

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR									
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	835.22		0	5,899.73	0	5,899.73-	
394	** INTEREST EARNED	0	835.22		0	5,899.73	0	5,899.73-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	835.22		0	5,899.73	0	5,899.73-	
FUND TOTAL Utility Bond Construction		0	835.22		0	5,899.73	0	5,899.73-	

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	19,617.76		0	114,806.79		0	114,806.79-
394	** INTEREST EARNED	0	19,617.76		0	114,806.79		0	114,806.79-
390	*** OTHER FINANCING SOURCES	0	19,617.76		0	114,806.79		0	114,806.79-
FUND TOTAL 2022 Series W & S / WWTP		0	19,617.76		0	114,806.79		0	114,806.79-

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND									
ACCOUNT	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
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	5,989,813.14		28,359,431	34,159,550.73	68,093,905	33,934,354.27	