

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	91,923.77	16	4,129,762	6,657,823.16	161	7,079,600	421,776.84
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	589,966	91,923.77	16	4,129,762	6,657,823.16	161	7,079,600	421,776.84
15	01	DOW CHEMICAL	50,000-	.00		350,000-	.00		600,000-	600,000.00-
15	02	HEB	2,666-	.00		18,662-	.00		32,000-	32,000.00-
15	*	PROPERTY TAX REBATES	52,666-	.00		368,662-	.00		632,000-	632,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	10,343.35		0	29,079.78		0	29,079.78-
21	*	DELINQUENT AD VALOREM TAX	0	10,343.35		0	29,079.78		0	29,079.78-
22	10	CURRENT YEAR P & I	0	27,987.30-		0	25,921.37-		0	25,921.37
22	15	PRIOR YEAR P & I	0	29,054.90-		0	109,048.45-		0	109,048.45
22	*	PENALTY AND INTEREST	0	57,042.20-		0	134,969.82-		0	134,969.82
311	**	AD VALOREM TAXES	537,300	45,224.92	8	3,761,100	6,551,933.12	174	6,447,600	104,333.12-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	691,666	624,220.44	90	4,841,662	5,287,545.43	109	8,300,000	3,012,454.57
11	01	Brazos Mall	2,500-	.00		17,500-	.00		30,000-	30,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	13,083-	.00		91,581-	.00		157,000-	157,000.00-
11	*	REBATES	15,583-	.00		109,081-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	624,220.44	92	4,732,581	5,287,545.43	112	8,113,000	2,825,454.57
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,833	92,304.15	101	642,831	646,129.05	101	1,102,000	455,870.95
20	00	CENTERPOINT ANNUALFRANCH	11,666	.00		81,662	129,637.47	159	140,000	10,362.53
30	00	TELECOMMUNICATION	3,000	271.38	9	21,000	17,149.02	82	36,000	18,850.98
40	00	CABLE FRANCHISE TAXES	19,583	.00		137,081	93,493.53	68	235,000	141,506.47
70	00	SOLID WASTE	17,083	17,083.33	100	119,581	119,583.31	100	205,000	85,416.69
313	**	FRANCHISE TAXES	143,165	109,658.86	77	1,002,155	1,005,992.38	100	1,718,000	712,007.62
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	579,166	.00		4,054,162	3,827,447.00	94	6,950,000	3,122,553.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		4,054,162	3,827,447.00	94	6,950,000	3,122,553.00
310	***	TAXES	1,935,714	779,104.22		13,549,998	16,672,917.93		23,228,600	6,555,682.07

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	180.00	54	2,331	3,062.50	131	4,000	937.50
	12 00	PEDDLER PERMIT	125	.00		875	100.00	11	1,500	1,400.00
	13 00	DONATION BOX LICENSE	16	.00		112	300.00	268	200	100.00-
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	16	.00		112	300.00	268	200	100.00-
	14 00	WRECKER LICENSE	125	.00		875	2,400.00	274	1,500	900.00-
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	83	.00		581	950.00	164	1,000	50.00
	18 00	HEALTH LICENSES	5,000	7,376.75	148	35,000	44,507.60	127	60,000	15,492.40
	20 00	ALARM FEES	5,000	100.00	2	35,000	2,449.76	7	60,000	57,550.24
321	**	BUSINESS	10,682	7,656.75	72	74,774	53,769.86	72	128,200	74,430.14
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	7,887.62	63	87,500	84,960.52	97	150,000	65,039.48
	11 01	Plan Check fee	5,000	3,308.89	66	35,000	29,766.22	85	60,000	30,233.78
	11 20	Credit Card Fees	0	.00		0	1,946.79		0	1,946.79-
	11 *	BUILDING PERMITS	17,500	11,196.51	64	122,500	116,673.53	95	210,000	93,326.47
	12 00	ELECTRICAL PERMITS	2,333	1,455.00	62	16,331	12,200.00	75	28,000	15,800.00
	14 00	Storm Water Permit	416	45.00	11	2,912	720.00	25	5,000	4,280.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	166	875.00	527	1,162	3,950.00	340	2,000	1,950.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
	22 00	FIRE PERMIT	0	.00		0	545.00		0	545.00-
	23 00	FIRE PLAN CHECK FEE	0	.00		0	.00		0	.00
322	**	PERMITS	20,415	13,571.51	67	142,905	134,088.53	94	245,000	110,911.47
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	247.00	119	1,456	1,197.50	82	2,500	1,302.50
329	**	OTHER PERMITS	208	247.00	119	1,456	1,197.50	82	2,500	1,302.50
320	***	LICENSES & PERMITS	31,305	21,475.26		219,135	189,055.89		375,700	186,644.11
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
12 00	INDIRECT	0	.00		0	.00	0	.00	
13 00	FEMA	0	.00		0	.00	0	.00	
13 01	2016 Flood	0	.00		0	.00	0	.00	
13 03	Hurricane Laura	0	.00		0	.00	0	.00	
13 *	FEMA	0	.00		0	.00	0	.00	
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00	0	.00	
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00	0	.00	
40 00	OCDETF (DEA)	0	.00		0	.00	0	.00	
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
332	STATE GRANTS								
13 00	TCEQ VW Grant	0	.00		0	.00	0	.00	
14 00	HGAC RELATED	0	.00		0	.00	0	.00	
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00	0	.00	
16 00	LEOSE - Training	333	.00		2,331	7,751.27	4,000	3,751.27-	
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00	0	.00	
19 00	HR GRANTS	0	.00		0	.00	0	.00	
21 00	MISC GRANTS	22,024	.00		132,144	181,667.00	242,259	60,592.00	
332 **	STATE GRANTS	22,357	.00		134,475	189,418.27	246,259	56,840.73	
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	16,111.73	138	81,662	88,948.04	140,000	51,051.96	
12 00	CRIMINAL JUSTICE TAX	1,166	149.15	13	8,162	9,192.37	14,000	4,807.63	
335 **	STATE GOV SHARED REVENUE	12,832	16,260.88	127	89,824	98,140.41	154,000	55,859.59	
338	LOCAL GOV SHARED REVENUE								
10 00	SUGA Grant	0	.00		0	.00	0	.00	
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00	0	.00	
330 ***	GRANTS AND SHARED REV.	35,189	16,260.88		224,299	287,558.68	400,259	112,700.32	
340	CHARGES FOR SERVICES								
50 10	Apartments	9,083	5,138.75	57	63,581	59,852.83	109,000	49,147.17	
340 **		9,083	5,138.75	57	63,581	59,852.83	109,000	49,147.17	
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00	0	.00	
20 00	PLANNING FEES	166	.00		1,162	8,554.08	2,000	6,554.08-	
40 00	PRINTING & DUPLICATING	166	517.00	311	1,162	2,276.90	2,000	276.90-	
341 **	GENERAL GOVERNMENT	332	517.00	156	2,324	10,830.98	4,000	6,830.98-	

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	2,867.00	0	2,867.00-	
20 00	ARREST FEES	0	80.63		0	260.67	0	260.67-	
25 00	FBI Overtime Reimb	0	.00		0	.00	0	.00	
30 00	Seizures	0	.00		0	.00	0	.00	
40 00	DWI / STEP GRANT	0	.00		0	.00	0	.00	
50 00	Cellebrite Cell Phone	0	.00		0	.00	0	.00	
342	** PUBLIC SAFETY	0	80.63		0	3,127.67	0	3,127.67-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	.00		0	1,802.00	0	1,802.00-	
345	** HEALTH	0	.00		0	1,802.00	0	1,802.00-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	12,500	15,243.00	122	87,500	96,110.00	110	150,000	53,890.00
11 02	MEMBERSHIP	25,000	28,245.69	113	175,000	244,535.49	140	300,000	55,464.51
11 03	Misc	483	504.63	105	3,381	2,927.04	87	5,800	2,872.96
11 04	NURSERY FEES	0	.00		0	.00	0	.00	
11 05	VENDING COMMISSION	0	.00		0	.00	0	.00	
11 06	LOCKER RENTAL	0	.00		0	.00	0	.00	
11 07	BUILDING USE FEE	0	.00		0	.00	0	.00	
11 20	CREDIT CARD FEES	0	565.87		0	2,623.68	0	2,623.68-	
11 *	RECREATION CENTER	37,983	44,559.19	117	265,881	346,196.21	130	455,800	109,603.79
12 01	POOL ADMISSIONS	208	.00		1,456	.00	2,500	2,500.00	
12 02	POOL RENTAL	500	1,200.00	240	3,500	1,200.00	34	6,000	4,800.00
12 *	OUTDOOR POOL	708	1,200.00	170	4,956	1,200.00	24	8,500	7,300.00
14 01	YOUTH ATHLETICS	3,333	5,525.00	166	23,331	21,337.50	92	40,000	18,662.50
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	3,333	5,525.00	166	23,331	21,337.50	92	40,000	18,662.50
15 00	YOUTH PROGRAMS	750	120.00	16	5,250	1,750.00	33	9,000	7,250.00
16 00	Adult Programs	2,500	4,405.00	176	17,500	8,675.00	50	30,000	21,325.00
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,500	4,405.00	176	17,500	8,675.00	50	30,000	21,325.00
17 00	Aquatics	4,166	3,670.00	88	29,162	24,268.65	83	50,000	25,731.35
19 00	PARK RENTAL	4,166	3,626.00	87	29,162	10,707.50	37	50,000	39,292.50
21 00	Facility Rentals	1,000	1,510.00	151	7,000	7,860.00	112	12,000	4,140.00
22 00	Special Events	2,500	6,657.00	266	17,500	27,195.00	155	30,000	2,805.00
347	** CULTURE-RECREATION	57,106	71,272.19	125	399,742	449,189.86	112	685,300	236,110.14

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,454.00	58	17,500	18,839.00	30,000	11,161.00	
11 20	CREDIT CARD FEES	0	.00		0	.00	0	.00	
12 02	FULL FACILITY	16,666	23,457.00	141	116,662	136,360.07	200,000	63,639.93	
12 03	BALLROOM	0	.00		0	.00	0	.00	
12 04	TERRACE ROOMS	0	.00		0	.00	0	.00	
12 05	PLAZA ROOMS	0	.00		0	.00	0	.00	
12 06	OUTDOOR PLAZA	0	.00		0	.00	0	.00	
12 07	BOARD ROOM	0	.00		0	.00	0	.00	
12 *	CIVIC CENTER	16,666	23,457.00	141	116,662	136,360.07	200,000	63,639.93	
13 02	S. Parking Place Pavilion	333	1,400.00	420	2,331	3,100.00	4,000	900.00	
14 02	TABLE CHAIR SET UP	4,583	6,243.00	136	32,081	22,771.10	55,000	32,228.90	
14 04	STAGING, DANCE FLOOR RENT	0	.00		0	.00	0	.00	
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00	0	.00	
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00	0	.00	
14 10	MISC SALES & INCOME	0	.00		0	.00	0	.00	
14 12	VENDING COMMISSION	0	.00		0	.00	0	.00	
14 *	CIVIC CENTER ADD ON FEES	4,583	6,243.00	136	32,081	22,771.10	55,000	32,228.90	
15 01	Senior Programs	1,666	7,390.00	444	11,662	22,854.50	20,000	2,854.50	
16 02	Veterans and Active Milit	33	.00		231	275.00	400	125.00	
348 **	FACILTY RENTAL	25,781	39,944.00	155	180,467	204,199.67	309,400	105,200.33	
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	.00	0	.00	
349 **	MISCELLANEOUS FEES	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICES	92,302	116,952.57		646,114	729,003.01	1,107,700	378,696.99	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	31,877.15	85	262,500	208,140.99	450,000	241,859.01	
01 00	MC building Fee	0	830.08		0	5,333.18	0	5,333.18	
02 00	juvenile case manager	0	848.42		0	5,436.12	0	5,436.12	
03 00	Technology Fund	0	683.48		0	4,361.48	0	4,361.48	
04 00	Jury fund	0	16.84		0	108.74	0	108.74	
10 00	TIME PAYMENT FEE	1,000	1,188.02	119	7,000	5,964.81	12,000	6,035.19	
20 00	SAFETY BELT OFFENSES	50	.00		350	.00	600	600.00	
30 00	Technology Fund	83	44.00	53	581	400.00	1,000	600.00	
40 00	CREDIT CARD FEES	0	.00		0	83.40	0	83.40	
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00	0	.00	
60 00	JUVENILE DIVERSION ADMIN	0	150.00		0	150.00	0	150.00	
351 **	MUNICIPAL COURT FINES	38,633	35,637.99	92	270,431	229,811.92	463,600	233,788.08	

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,143.46	92	8,750	7,457.26	85	15,000	7,542.74
352	**	PEACE OFFICERS & MV FEE	1,250	1,143.46	92	8,750	7,457.26	85	15,000	7,542.74
353	00 00	CHILD SAFETY FEE	166	294.00	177	1,162	694.00	60	2,000	1,306.00
353	**	CHILD SAFETY FEE	166	294.00	177	1,162	694.00	60	2,000	1,306.00
350	***	FINES AND FORFEITS	40,049	37,075.45		280,343	237,963.18		480,600	242,636.82
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.00		0	12.28		0	12.28-
	11 00	GARBAGE BAG SALES	7,500	6,593.78	88	52,500	47,728.08	91	90,000	42,271.92
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,098.12-		46,662-	44,140.32-		80,000-	35,859.68-
	13 00	CITY MAP SALES	0	.00		0	126.00		0	126.00-
	14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
	15 00	BLUE BAG SALES	1,666	1,799.90	108	11,662	11,133.04	96	20,000	8,866.96
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,254.60-		10,500-	7,760.16-		18,000-	10,239.84-
	17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
	18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
	30 00	INSF CK CHG	0	.00		0	.00		0	.00
	50 00	MISC SALES & INCOME	0	20.85-		0	8,853.27		0	8,853.27-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	52 00	INSURANCE RECOVERY	0	.00		0	27,401.49		0	27,401.49-
	53 00	PUBLIC RECORDS REQUEST	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	416	.00		2,912	3,505.00	120	5,000	1,495.00
362	**	MISCELLANEOUS	1,416	1,020.11	72	9,912	46,858.68	473	17,000	29,858.68-
363		RENTS & ROYALTIES								
	90 00	OTHER RENT	0	.00		0	.00		0	.00
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	10 00	CLEAN CITY	0	.00		0	.00		0	.00
	20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
	21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
	23 00	HOT DOG WALK	0	.00		0	.00		0	.00
	25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
	27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
	28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
	29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
	31 00	RICHWOOD - DISPATCHING	10,666	40,054.07	376	74,662	120,162.21	161	128,000	7,837.79
	33 00	MISCELLANEOUS DONATIONS	0	.00		0	.00		0	.00
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
95 00	For Fire Department	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	10,666	40,054.07	376	74,662	120,162.21	161	128,000	7,837.79	
360 ***	OTHER REVENUE	12,082	41,074.18		84,574	167,020.89		145,000	22,020.89-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00	
24 00	ECONOMIC DEVELOPMENT FUND	38,750	38,750.00	100	271,250	271,250.00	100	465,000	193,750.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00	
51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	183,750	183,750.00	100	315,000	131,250.00	
51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	396,662	396,666.69	100	680,000	283,333.31	
51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	580,412	580,416.69	100	995,000	414,583.31	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	121,666	121,666.67	100	851,662	851,666.69	100	1,460,000	608,333.31	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	41,666	83,367.28	200	291,662	347,613.11	119	500,000	152,386.89	
394 **	INTEREST EARNED	41,666	83,367.28	200	291,662	347,613.11	119	500,000	152,386.89	
390 ***	OTHER FINANCING SOURCES	163,332	205,033.95		1,143,324	1,199,279.80		1,960,000	760,720.20	
FUND TOTAL 111		2,309,973	1,216,976.51		16,147,787	19,482,799.38		27,697,859	8,215,059.62	

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							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	3,125	.00		21,875	.00	37,500	37,500.00
394	** INTEREST EARNED	3,125	.00		21,875	.00	37,500	37,500.00
390	*** OTHER FINANCING SOURCES	3,125	.00		21,875	.00	37,500	37,500.00
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		21,875	.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								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	TCEQ VW Grant	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
52 00	INSURANCE RECOVERY	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,964.13	100	867,748	867,748.91	100	1,487,570	619,821.09
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	867,748	867,748.91	100	1,487,570	619,821.09

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	463,750	463,749.93	100	795,000	331,250.07
391 **	OPERATING TRANSFER IN	190,214	190,214.12	100	1,331,498	1,331,498.84	100	2,282,570	951,071.16
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
10 01	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
12 00	UNIT 3 / ENGINE 1	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		262,500	49,805.74	19	450,000	400,194.26
394 **	INTEREST EARNED	37,500	.00		262,500	49,805.74	19	450,000	400,194.26
390 ***	OTHER FINANCING SOURCES	227,714	190,214.12		1,593,998	1,381,304.58		2,732,570	1,351,265.42
FUND TOTAL	EQUIPMENT REPLACEMENT	227,714	190,214.12		1,593,998	1,381,304.58		2,732,570	1,351,265.42

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE									
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								
11 00	TR. FROM GENERAL FUND	833	10,000.00	1201	5,831	10,000.00	172	10,000	.00
51 00	TR. FROM UTILITY FUND	833	10,000.00	1201	5,831	10,000.00	172	10,000	.00
391 **	OPERATING TRANSFER IN	1,666	20,000.00	1201	11,662	20,000.00	172	20,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	826.25	1333	434	826.25	190	750	76.25-
394 **	INTEREST EARNED	62	826.25	1333	434	826.25	190	750	76.25-
390 ***	OTHER FINANCING SOURCES	1,728	20,826.25		12,096	20,826.25		20,750	76.25-
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	20,826.25		12,096	20,826.25		20,750	76.25-

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	9,034.80	181	35,000	55,112.47	158	60,000	4,887.53
391	** OPERATING TRANSFER IN	5,000	9,034.80	181	35,000	55,112.47	158	60,000	4,887.53
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,068.79		0	4,415.09		0	4,415.09-
394	** INTEREST EARNED	0	1,068.79		0	4,415.09		0	4,415.09-
390	*** OTHER FINANCING SOURCES	5,000	10,103.59		35,000	59,527.56		60,000	472.44
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	40.00	22	1,281	3,230.00	252	2,200	1,030.00-
50 15	FOL T-SHIRTS	0	.00		0	.00		0	.00
50 20	BOOTHES	433	.00		3,031	5,725.00	189	5,200	525.00-
50 *	MISC SALES & INCOME	616	40.00	7	4,312	8,955.00	208	7,400	1,555.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		3,381	1,500.00	44	5,800	4,300.00
362	** MISCELLANEOUS	1,099	40.00	4	7,693	10,455.00	136	13,200	2,745.00
360	*** OTHER REVENUE	1,099	40.00		7,693	10,455.00		13,200	2,745.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,099	40.00	202	7,693	10,455.00	170	13,200	2,745.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	.00		0	.00
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 20	BOOTHES	0	.00		0	.00		0	.00
50 30	MISC. DONATIONS	0	.00		0	.00		0	.00
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	23,331	23,333.31	100	40,000	16,666.69
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	23,331	23,333.31	100	40,000	16,666.69
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		23,331	23,333.31		40,000	16,666.69
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		23,331	23,333.31		40,000	16,666.69
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00		0	.00
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	1,050.00	84	8,750	4,670.00	53	15,000	10,330.00
362	** MISCELLANEOUS	1,250	1,050.00	84	8,750	4,670.00	53	15,000	10,330.00
360	*** OTHER REVENUE	1,250	1,050.00		8,750	4,670.00		15,000	10,330.00
DEPT TOTAL MISC		1,250	1,050.00		8,750	4,670.00		15,000	10,330.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	14,526.92		74,774	97,985.87		128,200	30,214.13

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								
01 00	PARK FUND	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	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	166	.00		1,162	.00		2,000	2,000.00
394	** INTEREST EARNED	166	.00		1,162	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	166	.00		1,162	.00		2,000	2,000.00
FUND TOTAL PARK		166	.00		1,162	.00		2,000	2,000.00

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

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								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,560	9,544.51	126	52,920	74,461.39	141	90,724	16,262.61
20 00	Super 8	1,054	898.37	85	7,378	6,392.05	87	12,649	6,256.95
30 00	Staybridge Suites	13,716	16,820.41	123	96,012	124,718.77	130	164,592	39,873.23
30 10	Rebate	8,915-	10,933.27-		62,405-	81,067.20-		106,985-	25,917.80-
30 *	Staybridge Suites	4,801	5,887.14	123	33,607	43,651.57	130	57,607	13,955.43
40 00	Clarion	4,151	4,760.01	115	29,057	39,956.72	138	49,818	9,861.28
50 00	Comfort Suites	5,755	9,303.40	162	40,285	53,816.76	134	69,069	15,252.24
60 00	Candlewood Suites	5,825	11,083.01	190	40,775	70,976.58	174	69,911	1,065.58-
70 00	Courtyard by Marriott	22,981	23,650.04	103	160,867	156,138.23	97	275,777	119,638.77
70 10	Rebate	17,236-	17,737.53-		120,652-	117,103.68-		206,832-	89,728.32-
70 *	Courtyard by Marriott	5,745	5,912.51	103	40,215	39,034.55	97	68,945	29,910.45
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	4,364	5,830.97	134	30,548	46,025.90	151	52,369	6,343.10
91 00	HOME2SUITES	3,333	11,314.39	340	23,331	19,345.00	83	40,000	20,655.00
314	** HOTEL OCCUPANCY TAX	42,588	64,534.31	152	298,116	393,660.52	132	511,092	117,431.48
310	*** TAXES	42,588	64,534.31		298,116	393,660.52		511,092	117,431.48
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	479.00	192	1,750	3,000.03	171	3,000	.03-
394	** INTEREST EARNED	250	479.00	192	1,750	3,000.03	171	3,000	.03-
390	*** OTHER FINANCING SOURCES	250	479.00		1,750	3,000.03		3,000	.03-
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	65,013.31		299,866	396,660.55		514,092	117,431.45

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							
18 00	COVID Relief Fund	0	.00		0	.00	0	.00
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							
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00
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							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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	312,110.22	90	2,438,331	2,643,772.71	108	4,180,000	1,536,227.29
312	** SALES AND USE TAX	348,333	312,110.22	90	2,438,331	2,643,772.71	108	4,180,000	1,536,227.29
310	*** TAXES	348,333	312,110.22		2,438,331	2,643,772.71		4,180,000	1,536,227.29
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
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								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
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								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,666	32,584.55	196	116,662	320,611.51	275	200,000	120,611.51-
394	** INTEREST EARNED	16,666	32,584.55	196	116,662	320,611.51	275	200,000	120,611.51-
390	*** OTHER FINANCING SOURCES	16,666	32,584.55		116,662	320,611.51		200,000	120,611.51-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	344,694.77		2,554,993	2,964,384.22		4,380,000	1,415,615.78

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,416	1,506.29	28	37,912	23,333.12	62	65,000	41,666.88
313	**	FRANCHISE TAXES	5,416	1,506.29	28	37,912	23,333.12	62	65,000	41,666.88
310	***	TAXES	5,416	1,506.29		37,912	23,333.12		65,000	41,666.88
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	1,285.36	6427	140	4,375.20	3125	250	4,125.20-
394	**	INTEREST EARNED	20	1,285.36	6427	140	4,375.20	3125	250	4,125.20-
390	***	OTHER FINANCING SOURCES	20	1,285.36		140	4,375.20		250	4,125.20-
FUND TOTAL PEG Programming			5,436	2,791.65		38,052	27,708.32		65,250	37,541.68

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							
13 00	FEMA	0	.00		0	.00	0	.00
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							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		11,662	.00		20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		11,662	.00		20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		11,662	.00		20,000	20,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
30 00	Seizures	0	.00		0	.00		0	.00
342	** PUBLIC SAFETY	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360 362	OTHER REVENUE MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	00 00 INTEREST EARNED	0	.00		0	.00		0	.00
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		11,662	.00		20,000	20,000.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00	0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,291.01		0	40,656.31	0	40,656.31-	
394 **	INTEREST EARNED	0	5,291.01		0	40,656.31	0	40,656.31-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	5,291.01		0	40,656.31	0	40,656.31-	
FUND TOTAL	2022 Parks & Rec Improv	0	5,291.01		0	40,656.31	0	40,656.31-	

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								
10 00	DIRECT	0	.00		0	.00		0	.00
13 01	2016 Flood	0	.00		0	.00		0	.00
13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
30 00	CDBG	356,450	.00		356,450	.00		2,138,700	2,138,700.00
31 00	CDBG ADA Ramps	0	.00		0	.00		0	.00
32 00	CDBG Azalea Bridge Crossi	0	.00		0	.00		0	.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
50 00	DEPARTMENT OF ENERGY	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	356,450	.00		356,450	.00		2,138,700	2,138,700.00
332	STATE GRANTS								
20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
30 00	STATE ENERGY CONS OFFICE	0	.00		0	39,035.00		0	39,035.00-
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	39,035.00		0	39,035.00-
330 ***	GRANTS AND SHARED REV.	356,450	.00		356,450	39,035.00		2,138,700	2,099,665.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	.00		0	.00
02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	0	22,578.08		0	22,578.08		0	22,578.08-
89 00	REIMBURSEMENT	0	.00		0	.00		0	.00
89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
89 03	Dow Chemical Company	0	.00		0	.00		0	.00
89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	22,578.08		0	22,578.08		0	22,578.08-

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	22,578.08		0	22,578.08		0	22,578.08
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
26 00	Recovery Act Fund	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00		0	.00
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
36 00	YOUTH SPORTS BOND	0	.00		0	.00		0	.00
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
13 00	sale of 161-63 trumpet vi	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	14,272	.00		99,904	.00		171,264	171,264.00
394	** INTEREST EARNED	14,272	.00		99,904	.00		171,264	171,264.00
390	*** OTHER FINANCING SOURCES	14,272	.00		99,904	.00		171,264	171,264.00
FUND TOTAL GENERAL PROJECTS		370,722	22,578.08		456,354	61,613.08		2,309,964	2,248,350.92

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									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	18,179.01		0	154,959.38		0	154,959.38-
394	**	INTEREST EARNED	0	18,179.01		0	154,959.38		0	154,959.38-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	18,179.01		0	154,959.38		0	154,959.38-
FUND TOTAL 2021 Infrastructure Impr			0	18,179.01		0	154,959.38		0	154,959.38-

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									
00 00	OPERATING TRANSFER IN		0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN		0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	4,849.58		0	35,444.21		0	35,444.21-
394	** INTEREST EARNED		0	4,849.58		0	35,444.21		0	35,444.21-
390	*** OTHER FINANCING SOURCES		0	4,849.58		0	35,444.21		0	35,444.21-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	4,849.58		0	35,444.21		0	35,444.21-

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							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL 2010 Drainage and Infra		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		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
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	6,247.36		0	45,487.87		0	45,487.87-
394	**	INTEREST EARNED	0	6,247.36		0	45,487.87		0	45,487.87-
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	6,247.36		0	45,487.87		0	45,487.87-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	6,247.36		0	45,487.87		0	45,487.87-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	**	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
395	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
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									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 70	911 Equipment Room	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	Court/EOC & Braz Oak Sub	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	.00		0	.00		0	.00
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	51,453.15	16	2,316,713	3,726,674.47	161	3,971,517	244,842.53
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	330,959	51,453.15	16	2,316,713	3,726,674.47	161	3,971,517	244,842.53
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	6,359.85		0	17,388.08		0	17,388.08-
21 *	DELINQUENT AD VALOREM TAX	0	6,359.85		0	17,388.08		0	17,388.08-
22 10	CURRENT YEAR P & I	0	15,566.84-		0	14,970.26-		0	14,970.26
22 15	PRIOR YEAR P & I	0	18,282.07-		0	66,506.13-		0	66,506.13
22 *	PENALTY AND INTEREST	0	33,848.91-		0	81,476.39-		0	81,476.39
311 **	AD VALOREM TAXES	330,959	23,964.09	7	2,316,713	3,662,586.16	158	3,971,517	308,930.84
310 ***	TAXES	330,959	23,964.09		2,316,713	3,662,586.16		3,971,517	308,930.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
01 00	REFUNDING 1989,'93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	9,166	29,403.06	321	64,162	275,506.28	429	110,000	165,506.28-
394 **	INTEREST EARNED	9,166	29,403.06	321	64,162	275,506.28	429	110,000	165,506.28-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	9,166	29,403.06		64,162	275,506.28		110,000	165,506.28-
FUND TOTAL	GENERAL SINKING	340,125	53,367.15		2,380,875	3,938,092.44		4,081,517	143,424.56

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE									
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 DEVLOPMENT FUND	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	59,504.74		0	442,982.88		0	442,982.88-	
394	** INTEREST EARNED	0	59,504.74		0	442,982.88		0	442,982.88-	
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM	0	.00		0	.00		0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	59,504.74		0	442,982.88		0	442,982.88-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	59,504.74		0	442,982.88		0	442,982.88-	

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	122,781	.00		859,467	1,350,115.93	157	1,473,374	123,258.07
391	** OPERATING TRANSFER IN	122,781	.00		859,467	1,350,115.93	157	1,473,374	123,258.07
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	122,781	.00		859,467	1,350,115.93		1,473,374	123,258.07
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781	.00		859,467	1,350,115.93		1,473,374	123,258.07

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	935,809		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	136,374		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	177,205		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	116,998-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	60,207		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	18,823		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	249,669		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	95,949-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	153,720		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	1,304,933		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	1,304,933		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0		.00	0		.00	0	.00
40 00	General & Administrative	2,324		.00	16,268		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	16,268		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
16 00	Golf Crse Constructn fund	0		.00	0		.00	0	.00
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	16,268		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0		.00	0		.00	0	.00
13 00	EQUIPMENT REPLACEMENT	0		.00	0		.00	0	.00
24 00	ECONOMIC DEVLOPMENT FUND	41,666	54,000.00	130	291,662	229,351.00	79	500,000	270,649.00
391 **	OPERATING TRANSFER IN	41,666	54,000.00	130	291,662	229,351.00	79	500,000	270,649.00
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0		.00	0		.00	0	.00
51 00	DEPOSIT ACCOUNT	0		.00	0		.00	0	.00
394 **	INTEREST EARNED	0		.00	0		.00	0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	41,666	54,000.00		291,662	229,351.00	500,000	270,649.00	
FUND TOTAL GOLF COURSE OPERATING FND		230,409	54,000.00		1,612,863	229,351.00	2,764,942	2,535,591.00	

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								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
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	1,120.00	90	8,750	10,710.00	122	15,000	4,290.00
322	**	PERMITS	1,250	1,120.00	90	8,750	10,710.00	122	15,000	4,290.00
320	***	LICENSES & PERMITS	1,250	1,120.00		8,750	10,710.00		15,000	4,290.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
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	2,130.00	852	1,750	7,050.00	403	3,000	4,050.00-
	02 00	RECONNECTION-PENALTY	19,166	25,605.01	134	134,162	178,089.08	133	230,000	51,910.92
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	19,416	27,735.01	143	135,912	185,139.08	136	233,000	47,860.92
343		WATER								
	10 00	WATER SALES	614,520	341,210.91	56	4,301,640	3,547,381.26	83	7,374,247	3,826,865.74
	11 00	Brazoria Cty Cons. Dist	1,921	20,379.00	1061	13,447	23,612.00	176	23,056	556.00-
	17 00	WATER FOR CITY	7,500	.00		52,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	22,178.00-		202,657-	200,979.30-		347,412-	146,432.70-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		46,662	.00		80,000	80,000.00
343	**	WATER	601,656	339,411.91	56	4,211,592	3,370,013.96	80	7,219,891	3,849,877.04
344		SANITATION								
	20 00	SEWER SALES	604,604	366,763.05	61	4,232,228	3,507,979.02	83	7,255,252	3,747,272.98
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	179,047.72	76	1,641,059	1,594,572.89	97	2,813,250	1,218,677.11
	40 20	HOUSEHOLD RECYCLING	0	.00		0	.00		0	.00
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	234,437	179,047.72	76	1,641,059	1,594,572.89	97	2,813,250	1,218,677.11

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	97,650	95,765.80	98	683,550	991,747.57	145	1,171,800	180,052.43
43	00	APARTMENT GARBAGE FEE	102,025	3,215.00	3	714,175	308,593.00	43	1,224,300	915,707.00
43	20	APARTMENT RECYCLING	0	.00		0	.00		0	.00
43	*	APARTMENT GARBAGE FEE	102,025	3,215.00	3	714,175	308,593.00	43	1,224,300	915,707.00
45	00	SPECIAL GARBAGE FEES	2,500	3,315.00	133	17,500	16,425.00	94	30,000	13,575.00
46	00	ROLL-OFF FEES	28,875	18,374.75	64	202,125	246,093.83	122	346,500	100,406.17
47	00	COMPACTOR FEES	26,250	27,086.50	103	183,750	209,830.19	114	315,000	105,169.81
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	.00		3,206	5,011.63	156	5,500	488.37
50	00	MULCH SITE	3,000	1,180.00	39	21,000	2,255.00	11	36,000	33,745.00
51	00	CARDBOARD SALES	0	.00		0	.00		0	.00
52	00	RECYCLING REBATE	0	.00		0	.00		0	.00
60	00	CITY DUMPSTER	0	.00		0	.00		0	.00
61	00	DUMPSTER-INITIAL SET FEE	1,666	1,008.00	61	11,662	12,796.50	110	20,000	7,203.50
344	**	SANITATION	1,101,465	695,755.82	63	7,710,255	6,895,304.63	89	13,217,602	6,322,297.37
346		WRITE-OFFS								
10	00	WATER	666-	418.49		4,662-	7,330.01-		8,000-	669.99-
20	00	SEWER	666-	395.93		4,662-	7,709.16-		8,000-	290.84-
30	00	RESIDENTIAL GARBAGE	500-	325.16		3,500-	4,989.46-		6,000-	1,010.54-
40	00	COMMERCIAL GARBAGE	0	.00		0	245.54-		0	245.54
346	**	WRITE-OFFS	1,832-	1,139.58		12,824-	20,274.17-		22,000-	1,725.83-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	.00		0	87.40-		0	87.40
347	**	CULTURE-RECREATION	0	.00		0	87.40-		0	87.40
340	***	CHARGES FOR SERVICES	1,720,705	1,064,042.32		12,044,935	10,430,096.10		20,648,493	10,218,396.90
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	75.00		0	2,000.00		0	2,000.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,705.72	111	29,750	32,464.18	109	51,000	18,535.82
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	17,731	18,814.81	106	30,400	11,585.19
35	13	Clearwire - HOU0024	2,958	3,229.28	109	20,706	22,040.60	106	35,500	13,459.40
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	.00		14,175	17,209.86	121	24,300	7,090.14
35	16	: VERIZON	3,083	4,627.33	150	21,581	32,186.71	149	37,000	4,813.29
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	14,849	15,250.16	103	103,943	122,716.16	118	178,200	55,483.84

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		Voltus	0	.00		0	951.80		0	951.80-
362 **		MISCELLANEOUS	14,849	15,325.16	103	103,943	125,667.96	121	178,200	52,532.04
365		CONTRIBUTIONS & DONATIONS								
00 00		CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
365 **		CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10 10		CNG Fuel Credit	0	.00		0	.00		0	.00
10 11		Alt Fuel Credit 2011	0	.00		0	.00		0	.00
10 12		2012	0	.00		0	.00		0	.00
10 13		2013	0	.00		0	.00		0	.00
10 14		2014	0	.00		0	.00		0	.00
10 23		2023	0	.00		0	.00		0	.00
10 *		ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367 **		REFUNDS	0	.00		0	.00		0	.00
360 ***		OTHER REVENUE	14,849	15,325.16		103,943	125,667.96		178,200	52,532.04
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
12 00		TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
13 00		EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
26 00		Recovery Act Fund	0	.00		0	.00		0	.00
52 00		UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00		FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
54 10		BONDS PAYABLE	0	.00		0	.00		0	.00
54 *		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
55 00		TRNSF FR 2019 UTIL BOND C	0	.00		0	.00		0	.00
56 00		2016 Utility Bond Constr.	0	.00		0	.00		0	.00
57 00		TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
58 00		Utility Bond Construction	0	.00		0	.00		0	.00
59 00		2007 W&S Const. Fund	0	.00		0	.00		0	.00
61 00		2009 W&S bond funds	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
10 00		SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392 **		PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 251 251									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 00 00	INTEREST EARNED INTEREST EARNED	20,833	.00		145,831	56,341.97	39	250,000	193,658.03
394 **	INTEREST EARNED	20,833	.00		145,831	56,341.97	39	250,000	193,658.03
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	151.44	131	812	1,113.63	137	1,400	286.37
396 **	SALES TAX DISCOUNT	116	151.44	131	812	1,113.63	137	1,400	286.37
390 ***	OTHER FINANCING SOURCES	20,949	151.44		146,643	57,455.60		251,400	193,944.40
FUND TOTAL 251		1,757,753	1,080,638.92		12,304,271	10,623,929.66		21,093,093	10,469,163.34

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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,125	.00		7,875	.00	13,500	13,500.00	
394	** INTEREST EARNED	1,125	.00		7,875	.00	13,500	13,500.00	
390	*** OTHER FINANCING SOURCES	1,125	.00		7,875	.00	13,500	13,500.00	
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		7,875	.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								
30 00	CDBG	0	.00		0	.00		0	.00
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								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	.00		0	.00
88 00	DOW	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
26 00	Recovery Act Fund	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	.00		173,250	.00		297,000	297,000.00
394	** INTEREST EARNED	24,750	.00		173,250	.00		297,000	297,000.00
390	*** OTHER FINANCING SOURCES	24,750	.00		173,250	.00		297,000	297,000.00
FUND TOTAL UTILITY PROJECTS		24,750	.00		173,250	.00		297,000	297,000.00

City of Lake Jackson

FUND 254 UTILITY SINKING									
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								
51 00	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,449,581	1,449,579.81	100	2,484,994	1,035,414.19
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,449,581	1,449,579.81	100	2,484,994	1,035,414.19
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
60 60	RESERVE FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	1,449,581	1,449,579.81	100	2,484,994	1,035,414.19
394	INTEREST EARNED								
00 00	INTEREST EARNED	9,666	.00		67,662	89,997.85	133	116,000	26,002.15
394	** INTEREST EARNED	9,666	.00		67,662	89,997.85	133	116,000	26,002.15
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	216,749	207,082.83		1,517,243	1,539,577.66		2,600,994	1,061,416.34
FUND TOTAL UTILITY SINKING		216,749	207,082.83		1,517,243	1,539,577.66		2,600,994	1,061,416.34

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	17,457.28		0	145,983.49-		0	145,983.49
394	**	INTEREST EARNED	0	17,457.28		0	145,983.49-		0	145,983.49
390	***	OTHER FINANCING SOURCES	0	17,457.28		0	145,983.49-		0	145,983.49
FUND TOTAL 2019 UTILITY BD CONST FD			0	17,457.28		0	145,983.49-		0	145,983.49

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES									
344	SANITATION									
21 25	SEWER IMPACT FEES		0	.00		0	.00		0	.00
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									
45 00	TRNSF FRM ECON DEBT SERV		0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
56 00	2016 Utility Bond Constr.	0	.00		0	.00	0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	702.99		0	7,398.17	0	7,398.17-	
394 **	INTEREST EARNED	0	702.99		0	7,398.17	0	7,398.17-	
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
395 **	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	702.99		0	7,398.17	0	7,398.17-	
FUND TOTAL	Utility Bond Construction	0	702.99		0	7,398.17	0	7,398.17-	

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								
13 00	FEMA	0	.00		0	.00		0	.00
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								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	20,925.70		0	157,354.74		0	157,354.74-
394	** INTEREST EARNED	0	20,925.70		0	157,354.74		0	157,354.74-
390	*** OTHER FINANCING SOURCES	0	20,925.70		0	157,354.74		0	157,354.74-
FUND TOTAL 2022 Series W & S / WWTP		0	20,925.70		0	157,354.74		0	157,354.74-

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									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
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									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
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		6,032,741	3,405,868.18		40,068,463	42,852,649.01		70,232,605	27,379,955.99