

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	51,545.78	9	4,719,728	6,708,810.46	142	7,079,600	370,789.54
	11 *	CURRENT AD VALOREM TAXES	589,966	51,545.78	9	4,719,728	6,708,810.46	142	7,079,600	370,789.54
	15 01	DOW CHEMICAL	50,000-	.00		400,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	.00		21,328-	.00		32,000-	32,000.00-
	15 *	PROPERTY TAX REBATES	52,666-	.00		421,328-	.00		632,000-	632,000.00-
	21 10	DELINQUENT AD VALOREM TAX	0	2,761.86		0	31,758.36		0	31,758.36-
	21 *	DELINQUENT AD VALOREM TAX	0	2,761.86		0	31,758.36		0	31,758.36-
	22 10	CURRENT YEAR P & I	0	14,027.81-		0	40,059.34-		0	40,059.34
	22 15	PRIOR YEAR P & I	0	16,438.51-		0	125,520.40-		0	125,520.40
	22 *	PENALTY AND INTEREST	0	30,466.32-		0	165,579.74-		0	165,579.74
311	**	AD VALOREM TAXES	537,300	23,841.32	4	4,298,400	6,574,989.08	153	6,447,600	127,389.08-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	797,018.52	115	5,533,328	4,642,607.47	84	8,300,000	3,657,392.53
	11 01	Brazos Mall	2,500-	.00		20,000-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		104,664-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		124,664-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	797,018.52	118	5,408,664	4,642,607.47	86	8,113,000	3,470,392.53
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	184,608.30	201	734,664	738,433.20	101	1,102,000	363,566.80
	20 00	CENTERPOINT ANNUALFRANCH	11,666	.00		93,328	129,637.47	139	140,000	10,362.53
	30 00	TELECOMMUNICATION	3,000	7,324.97	244	24,000	17,192.66	72	36,000	18,807.34
	40 00	CABLE FRANCHISE TAXES	19,583	48,081.23	246	156,664	94,522.39	60	235,000	140,477.61
	70 00	SOLID WASTE	17,083	17,083.33	100	136,664	136,666.64	100	205,000	68,333.36
313	**	FRANCHISE TAXES	143,165	257,097.83	180	1,145,320	1,116,452.36	98	1,718,000	601,547.64
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	.00		4,633,328	3,827,447.00	83	6,950,000	3,122,553.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		4,633,328	3,827,447.00	83	6,950,000	3,122,553.00
310	***	TAXES	1,935,714	1,077,957.67		15,485,712	16,161,495.91		23,228,600	7,067,104.09

City of Lake Jackson
 REVENUE REPORT
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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	150.00	45	2,664	3,212.50	121	4,000	787.50
	12 00	PEDDLER PERMIT	125	75.00	60	1,000	175.00	18	1,500	1,325.00
	13 00	DONATION BOX LICENSE	16	.00		128	300.00	234	200	100.00-
	13 *	DONATION BOX LICENSE	16	.00		128	300.00	234	200	100.00-
	14 00	WRECKER LICENSE	125	.00		1,000	2,400.00	240	1,500	900.00-
	16 00	MISC	83	.00		664	950.00	143	1,000	50.00
	18 00	HEALTH LICENSES	5,000	6,638.75	133	40,000	51,146.35	128	60,000	8,853.65
	20 00	ALARM FEES	5,000	10,305.94	206	40,000	12,755.70	32	60,000	47,244.30
321	**	BUSINESS	10,682	17,169.69	161	85,456	70,939.55	83	128,200	57,260.45
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	16,849.05	135	100,000	101,809.57	102	150,000	48,190.43
	11 01	Plan Check fee	5,000	6,519.44	130	40,000	36,285.66	91	60,000	23,714.34
	11 20	Credit Card Fees	0	.00		0	1,946.79		0	1,946.79-
	11 *	BUILDING PERMITS	17,500	23,368.49	134	140,000	140,042.02	100	210,000	69,957.98
	12 00	ELECTRICAL PERMITS	2,333	2,110.00	90	18,664	14,310.00	77	28,000	13,690.00
	14 00	Storm Water Permit	416	90.00	22	3,328	810.00	24	5,000	4,190.00
	20 00	RE-INSPECTION FEES	166	400.00	241	1,328	4,350.00	328	2,000	2,350.00-
	22 00	FIRE PERMIT	0	.00		0	545.00		0	545.00-
322	**	PERMITS	20,415	25,968.49	127	163,320	160,057.02	98	245,000	84,942.98
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	286.50	138	1,664	1,484.00	89	2,500	1,016.00
329	**	OTHER PERMITS	208	286.50	138	1,664	1,484.00	89	2,500	1,016.00
320	***	LICENSES & PERMITS	31,305	43,424.68		250,440	232,480.57		375,700	143,219.43
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	333	.00		2,664	7,751.27	291	4,000	3,751.27-

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
21 00	MISC GRANTS	22,024	.00		154,168	181,667.00	118	242,259	60,592.00	
332 **	STATE GRANTS	22,357	.00		156,832	189,418.27	121	246,259	56,840.73	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	14,066.08	121	93,328	103,014.12	110	140,000	36,985.88	
12 00	CRIMINAL JUSTICE TAX	1,166	.00		9,328	9,192.37	99	14,000	4,807.63	
335 **	STATE GOV SHARED REVENUE	12,832	14,066.08	110	102,656	112,206.49	109	154,000	41,793.51	
338	LOCAL GOV SHARED REVENUE									
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00	
330 ***	GRANTS AND SHARED REV.	35,189	14,066.08		259,488	301,624.76		400,259	98,634.24	
340	CHARGES FOR SERVICES									
340 50 10	Apartments	9,083	13,170.00	145	72,664	73,022.83	101	109,000	35,977.17	
340 **		9,083	13,170.00	145	72,664	73,022.83	101	109,000	35,977.17	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	166	2,092.41	1261	1,328	10,646.49	802	2,000	8,646.49-	
40 00	PRINTING & DUPLICATING	166	1,669.88	1006	1,328	3,946.78	297	2,000	1,946.78-	
341 **	GENERAL GOVERNMENT	332	3,762.29	1133	2,656	14,593.27	549	4,000	10,593.27-	
342	PUBLIC SAFETY									
10 00	RESTITUTION	0	.00		0	2,867.00		0	2,867.00-	
20 00	ARREST FEES	0	.00		0	260.67		0	260.67-	
342 **	PUBLIC SAFETY	0	.00		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	21,898.00	175	100,000	118,008.00	118	150,000	31,992.00	
11 02	MEMBERSHIP	25,000	40,263.35	161	200,000	284,798.84	142	300,000	15,201.16	
11 03	Misc	483	448.27	93	3,864	3,375.31	87	5,800	2,424.69	
11 20	CREDIT CARD FEES	0	1,609.60		0	4,233.28		0	4,233.28-	
11 *	RECREATION CENTER	37,983	64,219.22	169	303,864	410,415.43	135	455,800	45,384.57	
12 01	POOL ADMISSIONS	208	420.00	202	1,664	420.00	25	2,500	2,080.00	
12 02	POOL RENTAL	500	2,880.00	576	4,000	4,080.00	102	6,000	1,920.00	
12 *	OUTDOOR POOL	708	3,300.00	466	5,664	4,500.00	79	8,500	4,000.00	

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FUND 111 111

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14 01	YOUTH ATHLETICS	3,333	21,192.00	636	26,664	42,529.50	160	40,000	2,529.50-
14 *	YOUTH ATHLETICS	3,333	21,192.00	636	26,664	42,529.50	160	40,000	2,529.50-
15 00	YOUTH PROGRAMS	750	1,107.00	148	6,000	2,857.00	48	9,000	6,143.00
16 00	Adult Programs	2,500	1,420.00	57	20,000	10,095.00	51	30,000	19,905.00
16 *	Adult Programs	2,500	1,420.00	57	20,000	10,095.00	51	30,000	19,905.00
17 00	Aquatics	4,166	24,586.84	590	33,328	48,855.49	147	50,000	1,144.51
19 00	PARK RENTAL	4,166	2,007.00	48	33,328	12,714.50	38	50,000	37,285.50
21 00	Facility Rentals	1,000	1,096.00	110	8,000	8,956.00	112	12,000	3,044.00
22 00	Special Events	2,500	170.00	7	20,000	27,365.00	137	30,000	2,635.00
347 **	CULTURE-RECREATION	57,106	119,098.06	209	456,848	568,287.92	124	685,300	117,012.08
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	3,872.00	155	20,000	22,711.00	114	30,000	7,289.00
12 02	FULL FACILITY	16,666	16,375.15	98	133,328	152,735.22	115	200,000	47,264.78
12 *	CIVIC CENTER	16,666	16,375.15	98	133,328	152,735.22	115	200,000	47,264.78
13 02	S. Parking Place Pavilion	333	.00		2,664	3,100.00	116	4,000	900.00
14 02	TABLE CHAIR SET UP	4,583	3,521.45	77	36,664	26,292.55	72	55,000	28,707.45
14 *	CIVIC CENTER ADD ON FEES	4,583	3,521.45	77	36,664	26,292.55	72	55,000	28,707.45
15 01	Senior Programs	1,666	605.00	36	13,328	23,459.50	176	20,000	3,459.50-
16 02	Veterans and Active Milit	33	.00		264	275.00	104	400	125.00
348 **	FACILTY RENTAL	25,781	24,373.60	95	206,248	228,573.27	111	309,400	80,826.73
349	MISCELLANEOUS FEES								
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	92,302	160,403.95		738,416	889,406.96		1,107,700	218,293.04
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	26,512.68	71	300,000	234,653.67	78	450,000	215,346.33
01 00	MC building Fee	0	736.04		0	6,069.22		0	6,069.22-
02 00	juvenile case manager	0	754.00		0	6,190.12		0	6,190.12-
03 00	Technology Fund	0	604.00		0	4,965.48		0	4,965.48-
04 00	Jury fund	0	15.10		0	123.84		0	123.84-
10 00	TIME PAYMENT FEE	1,000	495.00	50	8,000	6,459.81	81	12,000	5,540.19
20 00	SAFETY BELT OFFENSES	50	.00		400	.00		600	600.00
30 00	Technology Fund	83	80.00	96	664	480.00	72	1,000	520.00
40 00	CREDIT CARD FEES	0	.00		0	83.40-		0	83.40-

City of Lake Jackson

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 00	JUVENILE DIVERSION ADMIN	0		.00		0	150.00		0	150.00-
351 **	MUNICIPAL COURT FINES	38,633		29,196.82	76	309,064	259,008.74	84	463,600	204,591.26
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	1,250		1,128.58	90	10,000	8,585.84	86	15,000	6,414.16
352 **	PEACE OFFICERS & MV FEE	1,250		1,128.58	90	10,000	8,585.84	86	15,000	6,414.16
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	166		31.00	19	1,328	725.00	55	2,000	1,275.00
353 **	CHILD SAFETY FEE	166		31.00	19	1,328	725.00	55	2,000	1,275.00
350 ***	FINES AND FORFEITS	40,049		30,356.40		320,392	268,319.58		480,600	212,280.42
360	OTHER REVENUE									
362	MISCELLANEOUS									
10 00	OVER AND SHORT	0		21.09		0	33.37		0	33.37-
11 00	GARBAGE BAG SALES	7,500		6,593.78	88	60,000	54,321.86	91	90,000	35,678.14
12 00	GARBAGE BAG COST OF SALES	6,666-		6,098.12-		53,328-	50,238.44-		80,000-	29,761.56-
13 00	CITY MAP SALES	0		.00		0	126.00		0	126.00-
15 00	BLUE BAG SALES	1,666		1,782.34	107	13,328	12,915.38	97	20,000	7,084.62
16 00	COST OF SALES - BLUE BAGS	1,500-		1,242.36-		12,000-	9,002.52-		18,000-	8,997.48-
50 00	MISC SALES & INCOME	0		1,859.25-		0	6,994.02		0	6,994.02-
52 00	INSURANCE RECOVERY	0		.00		0	27,401.49		0	27,401.49-
88 00	LOT MOWING & CLEANING	416		310.00	75	3,328	3,815.00	115	5,000	1,185.00
362 **	MISCELLANEOUS	1,416		492.52-	35	11,328	46,366.16	409	17,000	29,366.16-
363	RENTS & ROYALTIES									
363 **	RENTS & ROYALTIES	0		.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	10,666		.00		85,328	120,162.21	141	128,000	7,837.79
365 **	CONTRIBUTIONS & DONATIONS	10,666		.00		85,328	120,162.21	141	128,000	7,837.79
360 ***	OTHER REVENUE	12,082		492.52-		96,656	166,528.37		145,000	21,528.37-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
24 00	ECONOMIC DEVLOPMENT FUND	38,750		38,750.00	100	310,000	310,000.00	100	465,000	155,000.00
51 02	ADMIN FEE - SANITATION	26,250		26,250.00	100	210,000	210,000.00	100	315,000	105,000.00
51 03	ADMIN FEE - WATER-W/WATER	56,666		56,666.67	100	453,328	453,333.36	100	680,000	226,666.64
51 *	TR. FROM UTILITY FUND	82,916		82,916.67	100	663,328	663,333.36	100	995,000	331,666.64

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ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
391	**	OPERATING TRANSFER IN	121,666	121,666.67	100	973,328	973,333.36	100	1,460,000	486,666.64
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	38,890.96	93	333,328	327,404.82	98	500,000	172,595.18
394	**	INTEREST EARNED	41,666	38,890.96	93	333,328	327,404.82	98	500,000	172,595.18
390	***	OTHER FINANCING SOURCES	163,332	160,557.63		1,306,656	1,300,738.18		1,960,000	659,261.82
FUND TOTAL 111			2,309,973	1,486,273.89		18,457,760	19,320,594.33		27,697,859	8,377,264.67

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	3,677.02	118	25,000	30,264.66	37,500	7,235.34	
394	** INTEREST EARNED	3,125	3,677.02	118	25,000	30,264.66	37,500	7,235.34	
390	*** OTHER FINANCING SOURCES	3,125	3,677.02		25,000	30,264.66	37,500	7,235.34	
FUND TOTAL GENERAL CONTINGENCY		3,125	3,677.02		25,000	30,264.66	37,500	7,235.34	

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	991,712	991,713.04	100	1,487,570	495,856.96
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	991,712	991,713.04	100	1,487,570	495,856.96
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	530,000	529,999.92	100	795,000	265,000.08
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	1,521,712	1,521,712.96	100	2,282,570	760,857.04
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	14,793.21	39	300,000	169,350.91	57	450,000	280,649.09
394	** INTEREST EARNED	37,500	14,793.21	39	300,000	169,350.91	57	450,000	280,649.09
390	*** OTHER FINANCING SOURCES	227,714	205,007.33		1,821,712	1,691,063.87		2,732,570	1,041,506.13
FUND TOTAL EQUIPMENT REPLACEMENT		227,714	205,007.33		1,821,712	1,691,063.87		2,732,570	1,041,506.13

City of Lake Jackson

FUND 114 GRANTS

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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
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GRANTS		0	.00		0	.00		0	.00

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		6,664	10,000.00	150	10,000	.00
51 00	TR. FROM UTILITY FUND	833	.00		6,664	10,000.00	150	10,000	.00
391 **	OPERATING TRANSFER IN	1,666	.00		13,328	20,000.00	150	20,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	43.39	70	496	77.77	16	750	672.23
394 **	INTEREST EARNED	62	43.39	70	496	77.77	16	750	672.23
390 ***	OTHER FINANCING SOURCES	1,728	43.39		13,824	20,077.77		20,750	672.23
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	43.39		13,824	20,077.77		20,750	672.23

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	7,303.34	146	40,000	62,415.81	156	60,000	2,415.81-
391	** OPERATING TRANSFER IN	5,000	7,303.34	146	40,000	62,415.81	156	60,000	2,415.81-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	243.12		0	1,982.40		0	1,982.40-
394	** INTEREST EARNED	0	243.12		0	1,982.40		0	1,982.40-
390	*** OTHER FINANCING SOURCES	5,000	7,546.46		40,000	64,398.21		60,000	4,398.21-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,464	3,230.00	221	2,200	1,030.00-
50 20	BOOTHES	433	.00		3,464	5,725.00	165	5,200	525.00-
50 *	MISC SALES & INCOME	616	.00		4,928	8,955.00	182	7,400	1,555.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		3,864	1,500.00	39	5,800	4,300.00
362	** MISCELLANEOUS	1,099	.00		8,792	10,455.00	119	13,200	2,745.00
360	*** OTHER REVENUE	1,099	.00		8,792	10,455.00		13,200	2,745.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,099	.00	151	8,792	10,455.00	161	13,200	2,745.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	Concerts in the Park	0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	3,333.33	100	26,664	26,666.64	100	40,000	13,333.36
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	26,664	26,666.64	100	40,000	13,333.36
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		26,664	26,666.64		40,000	13,333.36
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		26,664	26,666.64		40,000	13,333.36
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	350.00	28	10,000	5,020.00	50	15,000	9,980.00
362	** MISCELLANEOUS	1,250	350.00	28	10,000	5,020.00	50	15,000	9,980.00
360	*** OTHER REVENUE	1,250	350.00		10,000	5,020.00		15,000	9,980.00
DEPT TOTAL MISC		1,250	350.00		10,000	5,020.00		15,000	9,980.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	11,229.79		85,456	106,539.85		128,200	21,660.15

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	1,067.95	643	1,328	8,880.71	669	2,000	6,880.71-
394	** INTEREST EARNED	166	1,067.95	643	1,328	8,880.71	669	2,000	6,880.71-
390	*** OTHER FINANCING SOURCES	166	1,067.95		1,328	8,880.71		2,000	6,880.71-
FUND TOTAL PARK		166	1,067.95		1,328	8,880.71		2,000	6,880.71-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,560	9,226.84	122	60,480	83,688.23	138	90,724	7,035.77
20 00	Super 8	1,054	1,276.15	121	8,432	7,668.20	91	12,649	4,980.80
30 00	Staybridge Suites	13,716	13,076.61	95	109,728	137,795.38	126	164,592	26,796.62
30 10	Rebate	8,915-	8,499.80-		71,320-	89,567.00-		106,985-	17,418.00-
30 *	Staybridge Suites	4,801	4,576.81	95	38,408	48,228.38	126	57,607	9,378.62
40 00	Clarion	4,151	3,127.92	75	33,208	43,084.64	130	49,818	6,733.36
50 00	Comfort Suites	5,755	5,784.56	101	46,040	59,601.32	130	69,069	9,467.68
60 00	Candlewood Suites	5,825	10,920.91	188	46,600	81,897.49	176	69,911	11,986.49-
70 00	Courtyard by Marriott	22,981	22,412.84	98	183,848	178,551.07	97	275,777	97,225.93
70 10	Rebate	17,236-	16,809.63-		137,888-	133,913.31-		206,832-	72,918.69-
70 *	Courtyard by Marriott	5,745	5,603.21	98	45,960	44,637.76	97	68,945	24,307.24
90 00	Woodspring Suites	4,364	.00		34,912	46,025.90	132	52,369	6,343.10
91 00	HOME2SUITES	3,333	11,650.34	350	26,664	30,995.34	116	40,000	9,004.66
314	** HOTEL OCCUPANCY TAX	42,588	52,166.74	123	340,704	445,827.26	131	511,092	65,264.74
310	*** TAXES	42,588	52,166.74		340,704	445,827.26		511,092	65,264.74
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	344.80	138	2,000	2,944.97	147	3,000	55.03
394	** INTEREST EARNED	250	344.80	138	2,000	2,944.97	147	3,000	55.03
390	*** OTHER FINANCING SOURCES	250	344.80		2,000	2,944.97		3,000	55.03
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	52,511.54		342,704	448,772.23		514,092	65,319.77

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	398,509.26	114	2,786,664	2,321,303.75	83	4,180,000	1,858,696.25
312	** SALES AND USE TAX	348,333	398,509.26	114	2,786,664	2,321,303.75	83	4,180,000	1,858,696.25
310	*** TAXES	348,333	398,509.26		2,786,664	2,321,303.75		4,180,000	1,858,696.25
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	17,077.01	103	133,328	129,979.29	98	200,000	70,020.71
394	** INTEREST EARNED	16,666	17,077.01	103	133,328	129,979.29	98	200,000	70,020.71
390	*** OTHER FINANCING SOURCES	16,666	17,077.01		133,328	129,979.29		200,000	70,020.71
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	415,586.27		2,919,992	2,451,283.04		4,380,000	1,928,716.96

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	9,616.25	178	43,328	20,844.66	65,000	44,155.34
313	** FRANCHISE TAXES	5,416	9,616.25	178	43,328	20,844.66	65,000	44,155.34
310	*** TAXES	5,416	9,616.25		43,328	20,844.66	65,000	44,155.34
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	1,550.01	7750	160	12,350.39	250	12,100.39-
394	** INTEREST EARNED	20	1,550.01	7750	160	12,350.39	250	12,100.39-
390	*** OTHER FINANCING SOURCES	20	1,550.01		160	12,350.39	250	12,100.39-
FUND TOTAL PEG Programming		5,436	11,166.26		43,488	33,195.05	65,250	32,054.95

City of Lake Jackson

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

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		13,328	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		13,328	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		13,328	.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		13,328	.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	5,444.32		0	46,100.63	0	46,100.63-	
394	** INTEREST EARNED	0	5,444.32		0	46,100.63	0	46,100.63-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,444.32		0	46,100.63	0	46,100.63-	
FUND TOTAL 2022 Parks & Rec Improv		0	5,444.32		0	46,100.63	0	46,100.63-	

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

City of Lake Jackson

FUND 131 GENERAL PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	INTEREST EARNED	14,272	15,847.81	111	114,176	139,692.68	171,264	31,571.32
394 **	INTEREST EARNED	14,272	15,847.81	111	114,176	139,692.68	171,264	31,571.32
390 ***	OTHER FINANCING SOURCES	14,272	15,847.81		114,176	139,692.68	171,264	31,571.32
FUND TOTAL GENERAL PROJECTS		370,722	106,011.71		827,076	291,469.66	2,309,964	2,018,494.34

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	17,487.34		0	172,446.72		0	172,446.72-
394	** INTEREST EARNED	0	17,487.34		0	172,446.72		0	172,446.72-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	17,487.34		0	172,446.72		0	172,446.72-
FUND TOTAL 2021 Infrastructure Impr		0	17,487.34		0	172,446.72		0	172,446.72-

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS-BONDS/LEASES										
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	4,988.52		0	40,432.73		0	40,432.73-		
394	** INTEREST EARNED	0	4,988.52		0	40,432.73		0	40,432.73-		
390	*** OTHER FINANCING SOURCES	0	4,988.52		0	40,432.73		0	40,432.73-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	4,988.52		0	40,432.73		0	40,432.73-		

City of Lake Jackson

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

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	6,422.89		0	51,910.76		0	51,910.76-
394	**	INTEREST EARNED	0	6,422.89		0	51,910.76		0	51,910.76-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	6,422.89		0	51,910.76		0	51,910.76-
FUND TOTAL	2016-17	INFRAS IMPR CONST	0	6,422.89		0	51,910.76		0	51,910.76-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	.00		0	.00	0	.00	

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT DESCRIPTION										

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	28,851.92	9	2,647,672	3,755,174.29	142	3,971,517	216,342.71	
11 *	CURRENT AD VALOREM TAXES	330,959	28,851.92	9	2,647,672	3,755,174.29	142	3,971,517	216,342.71	
21 10	DELINQUENT AD VALOREM TAX	0	1,641.85		0	19,029.93		0	19,029.93	
21 *	DELINQUENT AD VALOREM TAX	0	1,641.85		0	19,029.93		0	19,029.93	
22 10	CURRENT YEAR P & I	0	7,851.87		0	22,932.39		0	22,932.39	
22 15	PRIOR YEAR P & I	0	10,399.08		0	76,921.96		0	76,921.96	
22 *	PENALTY AND INTEREST	0	18,250.95		0	99,854.35		0	99,854.35	
311 **	AD VALOREM TAXES	330,959	12,242.82	4	2,647,672	3,674,349.87	139	3,971,517	297,167.13	
310 ***	TAXES	330,959	12,242.82		2,647,672	3,674,349.87		3,971,517	297,167.13	
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	3,735.21	41	73,328	58,600.99	80	110,000	51,399.01	
394 **	INTEREST EARNED	9,166	3,735.21	41	73,328	58,600.99	80	110,000	51,399.01	
398	OTHER FINANCING SOURCES									
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	9,166	3,735.21		73,328	58,600.99		110,000	51,399.01	
FUND TOTAL	GENERAL SINKING	340,125	15,978.03		2,721,000	3,732,950.86		4,081,517	348,566.14	

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE DEBT SERVICE			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	60,849.90		0	503,832.78		0	503,832.78-
394	** INTEREST EARNED	0	60,849.90		0	503,832.78		0	503,832.78-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	60,849.90		0	503,832.78		0	503,832.78-
FUND TOTAL 2023 16.5 MIL GO BOND		0	60,849.90		0	503,832.78		0	503,832.78-

City of Lake Jackson

FUND 144 2025 INFRASTRUCTURE IMP										
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 2025 INFRASTRUCTURE IMP			0	.00		0	.00		0	.00

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	982,248	1,350,115.93	138	1,473,374	123,258.07
391	** OPERATING TRANSFER IN	122,781		.00	982,248	1,350,115.93	138	1,473,374	123,258.07
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	982,248	1,350,115.93		1,473,374	123,258.07
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781		.00	982,248	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	1,069,496		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	155,856		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	202,520		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	133,712-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	68,808		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	21,512		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	285,336		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	109,656-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	175,680		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	1,491,352		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	1,491,352		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	18,592		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	18,592		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	18,592		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666		.00	333,328	229,351.00	69	500,000	270,649.00
391 **	OPERATING TRANSFER IN	41,666		.00	333,328	229,351.00	69	500,000	270,649.00
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		.00	333,328	229,351.00		500,000	270,649.00
FUND TOTAL	GOLF COURSE OPERATING FND	230,409		.00	1,843,272	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								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,250	1,635.00	131	10,000	12,345.00	124	15,000	2,655.00
322	**	PERMITS	1,250	1,635.00	131	10,000	12,345.00	124	15,000	2,655.00
320	***	LICENSES & PERMITS	1,250	1,635.00		10,000	12,345.00		15,000	2,655.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	250	.00		2,000	7,050.00	353	3,000	4,050.00-
	02 00	RECONNECTION-PENALTY	19,166	22,520.91	118	153,328	200,609.99	131	230,000	29,390.01
341	**	GENERAL GOVERNMENT	19,416	22,520.91	116	155,328	207,659.99	134	233,000	25,340.01
343		WATER								
	10 00	WATER SALES	614,520	819,155.65	133	4,916,160	4,366,536.91	89	7,374,247	3,007,710.09
	11 00	Brazoria Cty Cons. Dist	1,921	.00		15,368	23,612.00	154	23,056	556.00-
	17 00	WATER FOR CITY	7,500	.00		60,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	38,012.00-		231,608-	238,991.30-		347,412-	108,420.70-
	22 00	RECLAIMED WATER	6,666	.00		53,328	.00		80,000	80,000.00
343	**	WATER	601,656	781,143.65	130	4,813,248	4,151,157.61	86	7,219,891	3,068,733.39
344		SANITATION								
	20 00	SEWER SALES	604,604	785,508.31	130	4,836,832	4,293,487.33	89	7,255,252	2,961,764.67
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	294,062.07	125	1,875,496	1,888,634.96	101	2,813,250	924,615.04
	40 *	RESIDENTIAL GARBAGE FEES	234,437	294,062.07	125	1,875,496	1,888,634.96	101	2,813,250	924,615.04
	42 00	COMMERCIAL GARBAGE	97,650	303,390.27	311	781,200	1,295,137.84	166	1,171,800	123,337.84-
	43 00	APARTMENT GARBAGE FEE	102,025	.00		816,200	308,593.00	38	1,224,300	915,707.00
	43 *	APARTMENT GARBAGE FEE	102,025	.00		816,200	308,593.00	38	1,224,300	915,707.00
	45 00	SPECIAL GARBAGE FEES	2,500	7,335.00	293	20,000	23,760.00	119	30,000	6,240.00
	46 00	ROLL-OFF FEES	28,875	25,758.75	89	231,000	271,852.58	118	346,500	74,647.42
	47 00	COMPACTOR FEES	26,250	19,298.00	74	210,000	229,128.19	109	315,000	85,871.81
	49 00	RECYCLED GOODS	458	868.79	190	3,664	5,880.42	161	5,500	380.42-

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
50 00		MULCH SITE	3,000	1,584.00	53	24,000	3,839.00	16	36,000	32,161.00
61 00		DUMPSTER-INITIAL SET FEE	1,666	1,584.00	95	13,328	14,380.50	108	20,000	5,619.50
344	**	SANITATION	1,101,465	1,439,389.19	131	8,811,720	8,334,693.82	95	13,217,602	4,882,908.18
346		WRITE-OFFS								
10 00		WATER	666-	88.21		5,328-	7,241.80-		8,000-	758.20-
20 00		SEWER	666-	98.00		5,328-	7,611.16-		8,000-	388.84-
30 00		RESIDENTIAL GARBAGE	500-	107.46		4,000-	4,882.00-		6,000-	1,118.00-
40 00		COMMERCIAL GARBAGE	0	.00		0	245.54-		0	245.54
346	**	WRITE-OFFS	1,832-	293.67		14,656-	19,980.50-		22,000-	2,019.50-
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	2,243,347.42		13,765,640	12,673,443.52		20,648,493	7,975,049.48
360		OTHER REVENUE								
362		MISCELLANEOUS								
30 00		INSF CK CHG	0	300.00		0	2,300.00		0	2,300.00-
35 10		VERIZON	4,250	4,705.72	111	34,000	37,169.90	109	51,000	13,830.10
35 12		T-MOBILE (Voice Stream)	2,533	5,375.66	212	20,264	24,190.47	119	30,400	6,209.53
35 13		Clearwire - HOU0024	2,958	6,458.56	218	23,664	28,499.16	120	35,500	7,000.84
35 15		AT&T	2,025	5,850.22	289	16,200	23,060.08	142	24,300	1,239.92
35 16		: VERIZON	3,083	4,627.33	150	24,664	36,814.04	149	37,000	185.96
35 *		SITE RENT	14,849	27,017.49	182	118,792	149,733.65	126	178,200	28,466.35
40 10		Voltus	0	.00		0	951.80		0	951.80-
362	**	MISCELLANEOUS	14,849	27,317.49	184	118,792	152,985.45	129	178,200	25,214.55
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10 10		CNG Fuel Credit	0	56,714.00		0	56,714.00		0	56,714.00-
10 *		ALTERNATIVE FUEL CREDIT	0	56,714.00		0	56,714.00		0	56,714.00-
367	**	REFUNDS	0	56,714.00		0	56,714.00		0	56,714.00-
360	***	OTHER REVENUE	14,849	84,031.49		118,792	209,699.45		178,200	31,499.45-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
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	20,160.14	97	166,664	143,227.35	86	250,000	106,772.65
394	**	INTEREST EARNED	20,833	20,160.14	97	166,664	143,227.35	86	250,000	106,772.65
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	116	104.45	90	928	1,218.08	131	1,400	181.92
396	**	SALES TAX DISCOUNT	116	104.45	90	928	1,218.08	131	1,400	181.92
390	***	OTHER FINANCING SOURCES	20,949	20,264.59		167,592	144,445.43		251,400	106,954.57
FUND TOTAL 251			1,757,753	2,349,278.50		14,062,024	13,039,933.40		21,093,093	8,053,159.60

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	1,627.15	145	9,000	13,392.72	13,500	107.28	
394	** INTEREST EARNED	1,125	1,627.15	145	9,000	13,392.72	13,500	107.28	
390	*** OTHER FINANCING SOURCES	1,125	1,627.15		9,000	13,392.72	13,500	107.28	
FUND TOTAL UTILITY CONTINGENCY		1,125	1,627.15		9,000	13,392.72	13,500	107.28	

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	15,730.63	64	198,000	133,931.83	68	297,000	163,068.17
394	** INTEREST EARNED	24,750	15,730.63	64	198,000	133,931.83	68	297,000	163,068.17
390	*** OTHER FINANCING SOURCES	24,750	15,730.63		198,000	133,931.83		297,000	163,068.17
FUND TOTAL UTILITY PROJECTS		24,750	15,730.63		198,000	133,931.83		297,000	163,068.17

City of Lake Jackson
 REVENUE REPORT
 67% 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	1,656,664	1,656,662.64	2,484,994	828,331.36
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,656,664	1,656,662.64	2,484,994	828,331.36
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	1,656,664	1,656,662.64	2,484,994	828,331.36
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	14,076.34	146	77,328	129,276.30	116,000	13,276.30-
394	** INTEREST EARNED	9,666	14,076.34	146	77,328	129,276.30	116,000	13,276.30-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	216,749	221,159.17		1,733,992	1,785,938.94	2,600,994	815,055.06
FUND TOTAL UTILITY SINKING		216,749	221,159.17		1,733,992	1,785,938.94	2,600,994	815,055.06

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	294,624.03		0	148,640.54		0	148,640.54-
394	**	INTEREST EARNED	0	294,624.03		0	148,640.54		0	148,640.54-
390	***	OTHER FINANCING SOURCES	0	294,624.03		0	148,640.54		0	148,640.54-
FUND TOTAL 2019 UTILITY BD CONST FD			0	294,624.03		0	148,640.54		0	148,640.54-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NORTH EAST SEWER CONSTR			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 2013 W&S Revenue Bonds		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	723.39		0	8,121.56	0	8,121.56-	
394	** INTEREST EARNED	0	723.39		0	8,121.56	0	8,121.56-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	723.39		0	8,121.56	0	8,121.56-	
FUND TOTAL Utility Bond Construction		0	723.39		0	8,121.56	0	8,121.56-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51	* TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	21,413.63		0	178,768.37		0	178,768.37-
394	** INTEREST EARNED	0	21,413.63		0	178,768.37		0	178,768.37-
390	*** OTHER FINANCING SOURCES	0	21,413.63		0	178,768.37		0	178,768.37-
FUND TOTAL 2022 Series W & S / WWTP		0	21,413.63		0	178,768.37		0	178,768.37-

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL WWTP BOND RESERVE FUND		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 262 2025 UTILITY CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2025 UTILITY CONSTRUCTION		0	.00		0	.00	0	.00	
GRAND TOTAL		6,032,741	5,308,302.65		46,101,204	45,838,009.94	70,232,605	24,394,595.06	