

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
	11 10	CURRENT AD VALOREM TAXES	589,966	71,522.25	12	5,309,694	6,780,332.71	128	7,079,600	299,267.29
	11 *	CURRENT AD VALOREM TAXES	589,966	71,522.25	12	5,309,694	6,780,332.71	128	7,079,600	299,267.29
	15 01	DOW CHEMICAL	50,000-	.00		450,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	36,084.00-		23,994-	36,084.00-		32,000-	4,084.00
	15 *	PROPERTY TAX REBATES	52,666-	36,084.00-		473,994-	36,084.00-		632,000-	595,916.00-
	21 10	DELINQUENT AD VALOREM TAX	0	6,717.44		0	38,475.80		0	38,475.80-
	21 *	DELINQUENT AD VALOREM TAX	0	6,717.44		0	38,475.80		0	38,475.80-
	22 10	CURRENT YEAR P & I	0	1,951.11		0	38,108.23-		0	38,108.23
	22 15	PRIOR YEAR P & I	0	1,773.08		0	123,747.32-		0	123,747.32
	22 *	PENALTY AND INTEREST	0	3,724.19		0	161,855.55-		0	161,855.55
311	**	AD VALOREM TAXES	537,300	45,879.88	9	4,835,700	6,620,868.96	137	6,447,600	173,268.96-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	678,340.40	98	6,224,994	5,320,947.87	86	8,300,000	2,979,052.13
	11 01	Brazos Mall	2,500-	.00		22,500-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		117,747-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		140,247-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	678,340.40	100	6,084,747	5,320,947.87	87	8,113,000	2,792,052.13
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	.00		826,497	738,433.20	89	1,102,000	363,566.80
	20 00	CENTERPOINT ANNUALFRANCH	11,666	.00		104,994	129,637.47	124	140,000	10,362.53
	30 00	TELECOMMUNICATION	3,000	247.84	8	27,000	17,440.50	65	36,000	18,559.50
	40 00	CABLE FRANCHISE TAXES	19,583	.00		176,247	94,522.39	54	235,000	140,477.61
	70 00	SOLID WASTE	17,083	17,083.33	100	153,747	153,749.97	100	205,000	51,250.03
313	**	FRANCHISE TAXES	143,165	17,331.17	12	1,288,485	1,133,783.53	88	1,718,000	584,216.47
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	3,904,312.00	674	5,212,494	7,731,759.00	148	6,950,000	781,759.00-
315	**	PAYMENT IN LIEU OF TAXES	579,166	3,904,312.00	674	5,212,494	7,731,759.00	148	6,950,000	781,759.00-
310	***	TAXES	1,935,714	4,645,863.45		17,421,426	20,807,359.36		23,228,600	2,421,240.64

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13 00		TCEQ Grants	0	160,000.00		0	160,000.00		0	160,000.00-
16 00		LEOSE - Training	333	.00		2,997	7,751.27	259	4,000	3,751.27-
21 00		MISC GRANTS	22,024	9,000.00	41	176,192	190,667.00	108	242,259	51,592.00
332	**	STATE GRANTS	22,357	169,000.00	756	179,189	358,418.27	200	246,259	112,159.27-
335		STATE GOV SHARED REVENUE								
11 00		ALCOHOLIC BEVERAGE TAXES	11,666	12,422.52	107	104,994	115,436.64	110	140,000	24,563.36
12 00		CRIMINAL JUSTICE TAX	1,166	.00		10,494	9,192.37	88	14,000	4,807.63
335	**	STATE GOV SHARED REVENUE	12,832	12,422.52	97	115,488	124,629.01	108	154,000	29,370.99
338		LOCAL GOV SHARED REVENUE								
338	**	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	35,189	181,422.52		294,677	483,047.28		400,259	82,788.28-
340		CHARGES FOR SERVICES								
50 10		Apartments	9,083	9,155.00	101	81,747	82,177.83	101	109,000	26,822.17
340	**		9,083	9,155.00	101	81,747	82,177.83	101	109,000	26,822.17
341		GENERAL GOVERNMENT								
20 00		PLANNING FEES	166	515.00	310	1,494	11,161.49	747	2,000	9,161.49-
40 00		PRINTING & DUPLICATING	166	214.10	129	1,494	4,160.88	279	2,000	2,160.88-
341	**	GENERAL GOVERNMENT	332	729.10	220	2,988	15,322.37	513	4,000	11,322.37-
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	120.00		0	1,922.00		0	1,922.00-
345	**	HEALTH	0	120.00		0	1,922.00		0	1,922.00-
347		CULTURE-RECREATION								
11 01		ADMISSIONS	12,500	29,923.00	239	112,500	147,931.00	132	150,000	2,069.00
11 02		MEMBERSHIP	25,000	39,872.41	160	225,000	324,671.25	144	300,000	24,671.25-
11 03		Misc	483	856.48	177	4,347	4,231.79	97	5,800	1,568.21
11 20		CREDIT CARD FEES	0	138.37-		0	4,094.91		0	4,094.91-
11 *		RECREATION CENTER	37,983	70,513.52	186	341,847	480,928.95	141	455,800	25,128.95-

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12 01		POOL ADMISSIONS	208	2,744.00	1319	1,872	3,164.00	169	2,500	664.00-
12 02		POOL RENTAL	500	140.00-	28	4,500	3,940.00	88	6,000	2,060.00
12 *		OUTDOOR POOL	708	2,604.00	368	6,372	7,104.00	112	8,500	1,396.00
14 01		YOUTH ATHLETICS	3,333	865.00	26	29,997	43,394.50	145	40,000	3,394.50-
14 *		YOUTH ATHLETICS	3,333	865.00	26	29,997	43,394.50	145	40,000	3,394.50-
15 00		YOUTH PROGRAMS	750	1,575.00	210	6,750	4,432.00	66	9,000	4,568.00
16 00		Adult Programs	2,500	10.00		22,500	10,105.00	45	30,000	19,895.00
16 *		Adult Programs	2,500	10.00		22,500	10,105.00	45	30,000	19,895.00
17 00		Aquatics	4,166	7,895.00	190	37,494	56,750.49	151	50,000	6,750.49-
19 00		PARK RENTAL	4,166	645.00	16	37,494	13,359.50	36	50,000	36,640.50
21 00		Facility Rentals	1,000	944.00	94	9,000	9,900.00	110	12,000	2,100.00
22 00		Special Events	2,500	593.00	24	22,500	27,958.00	124	30,000	2,042.00
347	**	CULTURE-RECREATION	57,106	85,644.52	150	513,954	653,932.44	127	685,300	31,367.56
348		FACILTY RENTAL								
10 01		JASMINE HALL	2,500	440.00	18	22,500	23,151.00	103	30,000	6,849.00
12 02		FULL FACILITY	16,666	12,028.60	72	149,994	164,763.82	110	200,000	35,236.18
12 *		CIVIC CENTER	16,666	12,028.60	72	149,994	164,763.82	110	200,000	35,236.18
13 02		S. Parking Place Pavilion	333	1,050.00	315	2,997	4,150.00	139	4,000	150.00-
14 02		TABLE CHAIR SET UP	4,583	1,846.50	40	41,247	28,139.05	68	55,000	26,860.95
14 *		CIVIC CENTER ADD ON FEES	4,583	1,846.50	40	41,247	28,139.05	68	55,000	26,860.95
15 01		Senior Programs	1,666	8,565.00	514	14,994	32,024.50	214	20,000	12,024.50-
16 02		Veterans and Active Milit	33	.00		297	275.00	93	400	125.00
348	**	FACILTY RENTAL	25,781	23,930.10	93	232,029	252,503.37	109	309,400	56,896.63
349		MISCELLANEOUS FEES								
349	**	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	92,302	119,578.72		830,718	1,008,985.68		1,107,700	98,714.32
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00 00		MUNICIPAL COURT FINES	37,500	24,753.68	66	337,500	259,407.35	77	450,000	190,592.65
01 00		MC building Fee	0	714.80		0	6,784.02		0	6,784.02-
02 00		juvenile case manager	0	727.00		0	6,917.12		0	6,917.12-
03 00		Technology Fund	0	584.00		0	5,549.48		0	5,549.48-

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FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
04 00	Jury fund	0	14.60		0	138.44	0	138.44-	
10 00	TIME PAYMENT FEE	1,000	560.00	56	9,000	7,019.81	12,000	4,980.19	
20 00	SAFETY BELT OFFENSES	50	21.00	42	450	21.00	600	579.00	
30 00	Technology Fund	83	60.00	72	747	540.00	1,000	460.00	
40 00	CREDIT CARD FEES	0	.00		0	83.40-	0	83.40	
60 00	JUVENILE DIVERSION ADMIN	0	.00		0	150.00	0	150.00-	
351 **	MUNICIPAL COURT FINES	38,633	27,435.08	71	347,697	286,443.82	463,600	177,156.18	
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	1,250	1,078.00	86	11,250	9,663.84	15,000	5,336.16	
352 **	PEACE OFFICERS & MV FEE	1,250	1,078.00	86	11,250	9,663.84	15,000	5,336.16	
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	166	75.00	45	1,494	800.00	2,000	1,200.00	
353 **	CHILD SAFETY FEE	166	75.00	45	1,494	800.00	2,000	1,200.00	
350 ***	FINES AND FORFEITS	40,049	28,588.08		360,441	296,907.66	480,600	183,692.34	
360 362	OTHER REVENUE MISCELLANEOUS								
10 00	OVER AND SHORT	0	8.90-		0	24.47	0	24.47-	
11 00	GARBAGE BAG SALES	7,500	7,779.08	104	67,500	62,100.94	90,000	27,899.06	
12 00	GARBAGE BAG COST OF SALES	6,666-	.00		59,994-	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	1,922.82	115	14,994	14,838.20	20,000	5,161.80	
16 00	COST OF SALES - BLUE BAGS	1,500-	.00		13,500-	9,002.52-	18,000-	8,997.48-	
50 00	MISC SALES & INCOME	0	936.61		0	7,930.63	0	7,930.63-	
52 00	INSURANCE RECOVERY	0	.00		0	27,401.49	0	27,401.49-	
88 00	LOT MOWING & CLEANING	416	1,340.00	322	3,744	5,155.00	5,000	155.00-	
362 **	MISCELLANEOUS	1,416	11,969.61	845	12,744	58,335.77	17,000	41,335.77-	
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00	0	.00	
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	10,666	.00		95,994	120,162.21	128,000	7,837.79	
365 **	CONTRIBUTIONS & DONATIONS	10,666	.00		95,994	120,162.21	128,000	7,837.79	
360 ***	OTHER REVENUE	12,082	11,969.61		108,738	178,497.98	145,000	33,497.98-	
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	38,750	38,750.00	100	348,750	348,750.00	465,000	116,250.00	

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	236,250	236,250.00	100	315,000	78,750.00	
51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	509,994	510,000.03	100	680,000	169,999.97	
51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	746,244	746,250.03	100	995,000	248,749.97	
391 **	OPERATING TRANSFER IN	121,666	121,666.67	100	1,094,994	1,095,000.03	100	1,460,000	364,999.97	
392 10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	72,405.00		0	72,405.00		0	72,405.00-	
392 **	PROCEEDS ASSET DISPOSALS	0	72,405.00		0	72,405.00		0	72,405.00-	
393	PROCEEDS-BONDS/LEASES									
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394 00 00	INTEREST EARNED INTEREST EARNED	41,666	.00		374,994	327,404.82	87	500,000	172,595.18	
394 **	INTEREST EARNED	41,666	.00		374,994	327,404.82	87	500,000	172,595.18	
390 ***	OTHER FINANCING SOURCES	163,332	194,071.67		1,469,988	1,494,809.85		1,960,000	465,190.15	
FUND TOTAL 111		2,309,973	5,226,930.28		20,767,733	24,547,264.61		27,697,859	3,150,594.39	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	3,125	.00		28,125	30,264.66	37,500	7,235.34
394	** INTEREST EARNED	3,125	.00		28,125	30,264.66	37,500	7,235.34
390	*** OTHER FINANCING SOURCES	3,125	.00		28,125	30,264.66	37,500	7,235.34
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		28,125	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	1,115,676	1,115,677.17	100	1,487,570	371,892.83
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	1,115,676	1,115,677.17	100	1,487,570	371,892.83
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	596,250	596,249.91	100	795,000	198,750.09
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	1,711,926	1,711,927.08	100	2,282,570	570,642.92
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	37,500	.00		337,500	169,350.91	50	450,000	280,649.09
394	** INTEREST EARNED	37,500	.00		337,500	169,350.91	50	450,000	280,649.09
390	*** OTHER FINANCING SOURCES	227,714	190,214.12		2,049,426	1,881,277.99		2,732,570	851,292.01
FUND TOTAL EQUIPMENT REPLACEMENT		227,714	190,214.12		2,049,426	1,881,277.99		2,732,570	851,292.01

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FUND 114 GRANTS

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

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FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	833	.00		7,497	10,000.00	133	10,000	.00
51 00	TR. FROM UTILITY FUND	833	.00		7,497	10,000.00	133	10,000	.00
391 **	OPERATING TRANSFER IN	1,666	.00		14,994	20,000.00	133	20,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	.00		558	77.77	14	750	672.23
394 **	INTEREST EARNED	62	.00		558	77.77	14	750	672.23
390 ***	OTHER FINANCING SOURCES	1,728	.00		15,552	20,077.77		20,750	672.23
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	.00		15,552	20,077.77		20,750	672.23

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FUND 119 SPECIAL EVENTS FUND										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
22 00	MOTEL OCCUPANCY TAX FD	5,000	8,022.09	160	45,000	70,437.90	157	60,000	10,437.90-	
391	** OPERATING TRANSFER IN	5,000	8,022.09	160	45,000	70,437.90	157	60,000	10,437.90-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	1,982.40		0	1,982.40-	
394	** INTEREST EARNED	0	.00		0	1,982.40		0	1,982.40-	
390	*** OTHER FINANCING SOURCES	5,000	8,022.09		45,000	72,420.30		60,000	12,420.30-	
7100	FESTIVAL OF LIGHTS									
360	OTHER REVENUE									
362	MISCELLANEOUS									
50 13	PARADE	183	.00		1,647	3,230.00	196	2,200	1,030.00-	
50 20	BOOTHES	433	.00		3,897	5,725.00	147	5,200	525.00-	
50 *	MISC SALES & INCOME	616	.00		5,544	8,955.00	162	7,400	1,555.00-	
80 17	CHILDREN'S ACTIVITIES	483	.00		4,347	1,500.00	35	5,800	4,300.00	
362	** MISCELLANEOUS	1,099	.00		9,891	10,455.00	106	13,200	2,745.00	
360	*** OTHER REVENUE	1,099	.00		9,891	10,455.00		13,200	2,745.00	
DEPT TOTAL	FESTIVAL OF LIGHTS	1,099	.00	160	9,891	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	29,997	29,999.97	100	40,000	10,000.03
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	29,997	29,999.97	100	40,000	10,000.03
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		29,997	29,999.97		40,000	10,000.03
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		29,997	29,999.97		40,000	10,000.03
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	875.00	70	11,250	5,895.00	52	15,000	9,105.00
362	** MISCELLANEOUS	1,250	875.00	70	11,250	5,895.00	52	15,000	9,105.00
360	*** OTHER REVENUE	1,250	875.00		11,250	5,895.00		15,000	9,105.00
DEPT TOTAL MISC		1,250	875.00		11,250	5,895.00		15,000	9,105.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	12,230.42		96,138	118,770.27		128,200	9,429.73

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	.00		1,494	8,880.71	594	2,000	6,880.71-
394	** INTEREST EARNED	166	.00		1,494	8,880.71	594	2,000	6,880.71-
390	*** OTHER FINANCING SOURCES	166	.00		1,494	8,880.71		2,000	6,880.71-
FUND TOTAL PARK		166	.00		1,494	8,880.71		2,000	6,880.71-

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,560	7,362.00	97	68,040	91,050.23	134	90,724	326.23-
20 00	Super 8	1,054	1,297.56	123	9,486	8,965.76	95	12,649	3,683.24
30 00	Staybridge Suites	13,716	18,351.20	134	123,444	156,146.58	127	164,592	8,445.42
30 10	Rebate	8,915-	11,928.28-		80,235-	101,495.28-		106,985-	5,489.72-
30 *	Staybridge Suites	4,801	6,422.92	134	43,209	54,651.30	127	57,607	2,955.70
40 00	Clarion	4,151	3,506.41	85	37,359	46,591.05	125	49,818	3,226.95
50 00	Comfort Suites	5,755	5,328.21	93	51,795	64,929.53	125	69,069	4,139.47
60 00	Candlewood Suites	5,825	7,636.05	131	52,425	89,533.54	171	69,911	19,622.54-
70 00	Courtyard by Marriott	22,981	24,364.81	106	206,829	202,915.88	98	275,777	72,861.12
70 10	Rebate	17,236-	18,273.61-		155,124-	152,186.92-		206,832-	54,645.08-
70 *	Courtyard by Marriott	5,745	6,091.20	106	51,705	50,728.96	98	68,945	18,216.04
90 00	Woodspring Suites	4,364	8,041.02	184	39,276	54,066.92	138	52,369	1,697.92-
91 00	HOME2SUITES	3,333	11,615.29	349	29,997	42,610.63	142	40,000	2,610.63-
314	** HOTEL OCCUPANCY TAX	42,588	57,300.66	135	383,292	503,127.92	131	511,092	7,964.08
310	*** TAXES	42,588	57,300.66		383,292	503,127.92		511,092	7,964.08
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	.00		2,250	2,944.97	131	3,000	55.03
394	** INTEREST EARNED	250	.00		2,250	2,944.97	131	3,000	55.03
390	*** OTHER FINANCING SOURCES	250	.00		2,250	2,944.97		3,000	55.03
FUND TOTAL MOTEL OCCUPANCY TAX		42,838	57,300.66		385,542	506,072.89		514,092	8,019.11

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	339,170.21	97	3,134,997	2,660,473.96	85	4,180,000	1,519,526.04
312	** SALES AND USE TAX	348,333	339,170.21	97	3,134,997	2,660,473.96	85	4,180,000	1,519,526.04
310	*** TAXES	348,333	339,170.21		3,134,997	2,660,473.96		4,180,000	1,519,526.04
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,666	.00		149,994	129,979.29	87	200,000	70,020.71
394	** INTEREST EARNED	16,666	.00		149,994	129,979.29	87	200,000	70,020.71
390	*** OTHER FINANCING SOURCES	16,666	.00		149,994	129,979.29		200,000	70,020.71
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	339,170.21		3,284,991	2,790,453.25		4,380,000	1,589,546.75

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** %REV	ESTIMATE	BALANCE
310	TAXES								
313	FRANCHISE TAXES								
40 10	IN-KIND FEES	5,416	.00		48,744	20,844.66	43	65,000	44,155.34
313	** FRANCHISE TAXES	5,416	.00		48,744	20,844.66	43	65,000	44,155.34
310	*** TAXES	5,416	.00		48,744	20,844.66		65,000	44,155.34
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	20	.00		180	12,350.39	6861	250	12,100.39-
394	** INTEREST EARNED	20	.00		180	12,350.39	6861	250	12,100.39-
390	*** OTHER FINANCING SOURCES	20	.00		180	12,350.39		250	12,100.39-
FUND TOTAL PEG Programming		5,436	.00		48,924	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		14,994	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		14,994	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		14,994	.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		14,994	.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	.00		0	46,100.63	0	46,100.63-	
394	** INTEREST EARNED	0	.00		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	.00		0	46,100.63	0	46,100.63-	
FUND TOTAL 2022 Parks & Rec Improv		0	.00		0	46,100.63	0	46,100.63-	

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	.00		128,448	139,692.68	171,264	31,571.32
394 **	INTEREST EARNED	14,272	.00		128,448	139,692.68	171,264	31,571.32
390 ***	OTHER FINANCING SOURCES	14,272	.00		128,448	139,692.68	171,264	31,571.32
FUND TOTAL GENERAL PROJECTS		370,722	.00		1,197,798	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	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	.00		0	172,446.72	0	172,446.72-	
394	** INTEREST EARNED	0	.00		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	.00		0	172,446.72	0	172,446.72-	
FUND TOTAL 2021 Infrastructure Impr		0	.00		0	172,446.72	0	172,446.72-	

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFER IN								
391	**		OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393			PROCEEDS-BONDS/LEASES								
393	**		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	40,432.73		0	40,432.73-
394	**		INTEREST EARNED	0	.00		0	40,432.73		0	40,432.73-
390	***		OTHER FINANCING SOURCES	0	.00		0	40,432.73		0	40,432.73-
FUND TOTAL 2018 DwnTwnRevThat/Circle				0	.00		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
 REVENUE REPORT
 75% OF YEAR LAPSED

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	.00		0	51,910.76		0	51,910.76-
394	** INTEREST EARNED		0	.00		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	.00		0	51,910.76		0	51,910.76-
FUND TOTAL	2016-17 INFRAS IMPR CONST		0	.00		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	%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
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	.00		0	.00		0	.00

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	330,959	40,033.46	12	2,978,631	3,795,207.75	127	3,971,517	176,309.25
11	*	CURRENT AD VALOREM TAXES	330,959	40,033.46	12	2,978,631	3,795,207.75	127	3,971,517	176,309.25
21	10	DELINQUENT AD VALOREM TAX	0	4,160.11		0	23,190.04		0	23,190.04-
21	*	DELINQUENT AD VALOREM TAX	0	4,160.11		0	23,190.04		0	23,190.04-
22	10	CURRENT YEAR P & I	0	1,092.09		0	21,840.30-		0	21,840.30
22	15	PRIOR YEAR P & I	0	1,087.35		0	75,834.61-		0	75,834.61
22	*	PENALTY AND INTEREST	0	2,179.44		0	97,674.91-		0	97,674.91
311	**	AD VALOREM TAXES	330,959	46,373.01	14	2,978,631	3,720,722.88	125	3,971,517	250,794.12
310	***	TAXES	330,959	46,373.01		2,978,631	3,720,722.88		3,971,517	250,794.12
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00	00	INTEREST EARNED	9,166	.00		82,494	58,600.99	71	110,000	51,399.01
394	**	INTEREST EARNED	9,166	.00		82,494	58,600.99	71	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	.00		82,494	58,600.99		110,000	51,399.01
FUND TOTAL GENERAL SINKING			340,125	46,373.01		3,061,125	3,779,323.87		4,081,517	302,193.13

City of Lake Jackson

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

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	503,832.78		0	503,832.78-
394	**	INTEREST EARNED	0	.00		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	.00		0	503,832.78		0	503,832.78-
FUND TOTAL 2023 16.5 MIL GO BOND			0	.00		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	1,105,029	1,350,115.93	122	1,473,374	123,258.07
391	** OPERATING TRANSFER IN	122,781		.00	1,105,029	1,350,115.93	122	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	1,105,029	1,350,115.93		1,473,374	123,258.07
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781		.00	1,105,029	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	1,203,183		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	175,338		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	227,835		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	150,426-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	77,409		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	24,201		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	321,003		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	123,363-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	197,640		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	1,677,771		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	1,677,771		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	20,916		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	20,916		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	20,916		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666		.00	374,994	229,351.00	61	500,000	270,649.00
391 **	OPERATING TRANSFER IN	41,666		.00	374,994	229,351.00	61	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	374,994	229,351.00		500,000	270,649.00
FUND TOTAL	GOLF COURSE OPERATING FND	230,409		.00	2,073,681	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
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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	2,510.00	201	11,250	14,855.00	132	15,000	145.00
322	**	PERMITS	1,250	2,510.00	201	11,250	14,855.00	132	15,000	145.00
320	***	LICENSES & PERMITS	1,250	2,510.00		11,250	14,855.00		15,000	145.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	250	1,799.00	720	2,250	8,849.00	393	3,000	5,849.00-
	02 00	RECONNECTION-PENALTY	19,166	25,369.44	132	172,494	225,979.43	131	230,000	4,020.57
341	**	GENERAL GOVERNMENT	19,416	27,168.44	140	174,744	234,828.43	134	233,000	1,828.43-
343		WATER								
	10 00	WATER SALES	614,520	563,876.60	92	5,530,680	4,930,413.51	89	7,374,247	2,443,833.49
	11 00	Brazoria Cty Cons. Dist	1,921	.00		17,289	23,612.00	137	23,056	556.00-
	17 00	WATER FOR CITY	7,500	.00		67,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	30,069.00-		260,559-	269,060.30-		347,412-	78,351.70-
	22 00	RECLAIMED WATER	6,666	.00		59,994	.00		80,000	80,000.00
343	**	WATER	601,656	533,807.60	89	5,414,904	4,684,965.21	87	7,219,891	2,534,925.79
344		SANITATION								
	20 00	SEWER SALES	604,604	547,582.94	91	5,441,436	4,841,070.27	89	7,255,252	2,414,181.73
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	236,283.66	101	2,109,933	2,124,918.62	101	2,813,250	688,331.38
	40 *	RESIDENTIAL GARBAGE FEES	234,437	236,283.66	101	2,109,933	2,124,918.62	101	2,813,250	688,331.38
	42 00	COMMERCIAL GARBAGE	97,650	201,639.01	207	878,850	1,496,776.85	170	1,171,800	324,976.85-
	43 00	APARTMENT GARBAGE FEE	102,025	.00		918,225	308,593.00	34	1,224,300	915,707.00
	43 *	APARTMENT GARBAGE FEE	102,025	.00		918,225	308,593.00	34	1,224,300	915,707.00
	45 00	SPECIAL GARBAGE FEES	2,500	4,456.67	178	22,500	28,216.67	125	30,000	1,783.33
	46 00	ROLL-OFF FEES	28,875	28,963.00	100	259,875	300,815.58	116	346,500	45,684.42
	47 00	COMPACTOR FEES	26,250	23,752.00	91	236,250	252,880.19	107	315,000	62,119.81
	49 00	RECYCLED GOODS	458	139.28	30	4,122	6,019.70	146	5,500	519.70-

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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	1,224.00	41	27,000	5,063.00	19	36,000	30,937.00
61	00	DUMPSTER-INITIAL SET FEE	1,666	1,872.00	112	14,994	16,252.50	108	20,000	3,747.50
344	**	SANITATION	1,101,465	1,045,912.56	95	9,913,185	9,380,606.38	95	13,217,602	3,836,995.62
346		WRITE-OFFS								
10	00	WATER	666-	1,165.54-		5,994-	8,407.34-		8,000-	407.34
20	00	SEWER	666-	1,093.18-		5,994-	8,704.34-		8,000-	704.34
30	00	RESIDENTIAL GARBAGE	500-	753.78-		4,500-	5,635.78-		6,000-	364.22-
40	00	COMMERCIAL GARBAGE	0	.00		0	245.54-		0	245.54
346	**	WRITE-OFFS	1,832-	3,012.50-		16,488-	22,993.00-		22,000-	993.00
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	1,603,876.10		15,486,345	14,277,319.62		20,648,493	6,371,173.38
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	350.00		0	2,650.00		0	2,650.00-
35	10	VERIZON	4,250	4,705.72	111	38,250	41,875.62	110	51,000	9,124.38
35	12	T-MOBILE (Voice Stream)	2,533	.00		22,797	24,190.47	106	30,400	6,209.53
35	13	Clearwire - HOU0024	2,958	.00		26,622	28,499.16	107	35,500	7,000.84
35	15	AT&T	2,025	2,925.11	144	18,225	25,985.19	143	24,300	1,685.19-
35	16	: VERIZON	3,083	4,627.33	150	27,747	41,441.37	149	37,000	4,441.37-
35	*	SITE RENT	14,849	12,258.16	83	133,641	161,991.81	121	178,200	16,208.19
40	10	Voltus	0	.00		0	951.80		0	951.80-
362	**	MISCELLANEOUS	14,849	12,608.16	85	133,641	165,593.61	124	178,200	12,606.39
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	56,714.00		0	56,714.00-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	56,714.00		0	56,714.00-
367	**	REFUNDS	0	.00		0	56,714.00		0	56,714.00-
360	***	OTHER REVENUE	14,849	12,608.16		133,641	222,307.61		178,200	44,107.61-

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	.00		187,497	143,227.35	76	250,000	106,772.65
394	**	INTEREST EARNED	20,833	.00		187,497	143,227.35	76	250,000	106,772.65
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	116	206.10	178	1,044	1,424.18	136	1,400	24.18-
396	**	SALES TAX DISCOUNT	116	206.10	178	1,044	1,424.18	136	1,400	24.18-
390	***	OTHER FINANCING SOURCES	20,949	206.10		188,541	144,651.53		251,400	106,748.47
FUND TOTAL 251			1,757,753	1,619,200.36		15,819,777	14,659,133.76		21,093,093	6,433,959.24

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	1,125	.00		10,125	13,392.72	132	13,500
394	** INTEREST EARNED	1,125	.00		10,125	13,392.72	132	13,500
390	*** OTHER FINANCING SOURCES	1,125	.00		10,125	13,392.72		13,500
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		10,125	13,392.72		13,500

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	.00		222,750	133,931.83	60	297,000	163,068.17
394	** INTEREST EARNED	24,750	.00		222,750	133,931.83	60	297,000	163,068.17
390	*** OTHER FINANCING SOURCES	24,750	.00		222,750	133,931.83		297,000	163,068.17
FUND TOTAL UTILITY PROJECTS		24,750	.00		222,750	133,931.83		297,000	163,068.17

City of Lake Jackson
 REVENUE REPORT
 75% 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	1,863,747	1,863,745.47	2,484,994	621,248.53
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,863,747	1,863,745.47	2,484,994	621,248.53
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	1,863,747	1,863,745.47	2,484,994	621,248.53
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	.00		86,994	129,276.30	116,000	13,276.30-
394	** INTEREST EARNED	9,666	.00		86,994	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	207,082.83		1,950,741	1,993,021.77	2,600,994	607,972.23
FUND TOTAL UTILITY SINKING		216,749	207,082.83		1,950,741	1,993,021.77	2,600,994	607,972.23

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	.00		0	148,640.54		0	148,640.54-
394	**	INTEREST EARNED	0	.00		0	148,640.54		0	148,640.54-
390	***	OTHER FINANCING SOURCES	0	.00		0	148,640.54		0	148,640.54-
FUND TOTAL 2019 UTILITY BD CONST FD			0	.00		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	.00		0	8,121.56	0	8,121.56-	
394	** INTEREST EARNED	0	.00		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	.00		0	8,121.56	0	8,121.56-	
FUND TOTAL Utility Bond Construction		0	.00		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	.00		0	178,768.37		0	178,768.37-
394	** INTEREST EARNED	0	.00		0	178,768.37		0	178,768.37-
390	*** OTHER FINANCING SOURCES	0	.00		0	178,768.37		0	178,768.37-
FUND TOTAL 2022 Series W & S / WWTP		0	.00		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									
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
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	7,698,501.89		52,133,945	53,536,251.83	70,232,605	16,696,353.17	