

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	177,138.46	30	5,899,660	6,957,471.17	118	7,079,600	122,128.83
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	589,966	177,138.46	30	5,899,660	6,957,471.17	118	7,079,600	122,128.83
15	01	DOW CHEMICAL	50,000-	.00		500,000-	.00		600,000-	600,000.00-
15	02	HEB	2,666-	.00		26,660-	36,084.00-		32,000-	4,084.00
15	*	PROPERTY TAX REBATES	52,666-	.00		526,660-	36,084.00-		632,000-	595,916.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,921.80		0	40,397.60		0	40,397.60-
21	*	DELINQUENT AD VALOREM TAX	0	1,921.80		0	40,397.60		0	40,397.60-
22	10	CURRENT YEAR P & I	0	2,449.74		0	35,658.49-		0	35,658.49
22	15	PRIOR YEAR P & I	0	571.78		0	123,175.54-		0	123,175.54
22	*	PENALTY AND INTEREST	0	3,021.52		0	158,834.03-		0	158,834.03
311	**	AD VALOREM TAXES	537,300	182,081.78	34	5,373,000	6,802,950.74	127	6,447,600	355,350.74-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	691,666	684,894.25	99	6,916,660	6,005,842.12	87	8,300,000	2,294,157.88
11	01	Brazos Mall	2,500-	.00		25,000-	83,113.00-		30,000-	53,113.00
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	13,083-	.00		130,830-	118,956.00-		157,000-	38,044.00-
11	*	REBATES	15,583-	.00		155,830-	202,069.00-		187,000-	15,069.00
312	**	SALES AND USE TAX	676,083	684,894.25	101	6,760,830	5,803,773.12	86	8,113,000	2,309,226.88
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,833	89,218.07	97	918,330	827,651.27	90	1,102,000	274,348.73
20	00	CENTERPOINT ANNUALFRANCH	11,666	.00		116,660	129,637.47	111	140,000	10,362.53
30	00	TELECOMMUNICATION	3,000	284.42	10	30,000	17,724.92	59	36,000	18,275.08
40	00	CABLE FRANCHISE TAXES	19,583	.00		195,830	94,522.39	48	235,000	140,477.61
70	00	SOLID WASTE	17,083	17,083.33	100	170,830	170,833.30	100	205,000	34,166.70
313	**	FRANCHISE TAXES	143,165	106,585.82	74	1,431,650	1,240,369.35	87	1,718,000	477,630.65
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	579,166	.00		5,791,660	7,731,759.00	134	6,950,000	781,759.00-
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		5,791,660	7,731,759.00	134	6,950,000	781,759.00-
310	***	TAXES	1,935,714	973,561.85		19,357,140	21,578,852.21		23,228,600	1,649,747.79

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	387.50	116	3,330	3,997.50	120	4,000	2.50
	12 00	PEDDLER PERMIT	125	125.00	100	1,250	500.00	40	1,500	1,000.00
	13 00	DONATION BOX LICENSE	16	.00		160	300.00	188	200	100.00-
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	16	.00		160	300.00	188	200	100.00-
	14 00	WRECKER LICENSE	125	.00		1,250	2,400.00	192	1,500	900.00-
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	83	.00		830	950.00	115	1,000	50.00
	18 00	HEALTH LICENSES	5,000	982.00	20	50,000	52,790.85	106	60,000	7,209.15
	20 00	ALARM FEES	5,000	6,387.33	128	50,000	31,855.38	64	60,000	28,144.62
321	**	BUSINESS	10,682	7,881.83	74	106,820	92,793.73	87	128,200	35,406.27
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	11,102.35	89	125,000	130,864.67	105	150,000	19,135.33
	11 01	Plan Check fee	5,000	5,004.15	100	50,000	48,548.94	97	60,000	11,451.06
	11 20	Credit Card Fees	0	.00		0	1,946.79		0	1,946.79-
	11 *	BUILDING PERMITS	17,500	16,106.50	92	175,000	181,360.40	104	210,000	28,639.60
	12 00	ELECTRICAL PERMITS	2,333	1,990.00	85	23,330	19,600.00	84	28,000	8,400.00
	14 00	Storm Water Permit	416	45.00	11	4,160	855.00	21	5,000	4,145.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	166	2,300.00	1386	1,660	8,350.00	503	2,000	6,350.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
	22 00	FIRE PERMIT	0	220.00		0	1,426.00		0	1,426.00-
	23 00	FIRE PLAN CHECK FEE	0	.00		0	200.00		0	200.00-
322	**	PERMITS	20,415	20,661.50	101	204,150	211,791.40	104	245,000	33,208.60
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	461.00	222	2,080	2,076.00	100	2,500	424.00
329	**	OTHER PERMITS	208	461.00	222	2,080	2,076.00	100	2,500	424.00
320	***	LICENSES & PERMITS	31,305	29,004.33		313,050	306,661.13		375,700	69,038.87
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
12 00	INDIRECT	0	.00		0	.00	0	.00	
13 00	FEMA	0	.00		0	.00	0	.00	
13 01	2016 Flood	0	.00		0	.00	0	.00	
13 03	Hurricane Laura	0	.00		0	.00	0	.00	
13 *	FEMA	0	.00		0	.00	0	.00	
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00	0	.00	
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00	0	.00	
40 00	OCDETF (DEA)	0	.00		0	.00	0	.00	
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
332	STATE GRANTS								
13 00	TCEQ Grants	0	.00		0	160,000.00	0	160,000.00-	
14 00	HGAC RELATED	0	.00		0	.00	0	.00	
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00	0	.00	
16 00	LEOSE - Training	333	.00		3,330	7,751.27	233	4,000	
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00	0	.00	
19 00	HR GRANTS	0	.00		0	.00	0	.00	
21 00	MISC GRANTS	22,024	.00		198,216	190,667.00	96	242,259	
332 **	STATE GRANTS	22,357	.00		201,546	358,418.27	178	246,259	
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	12,868.24	110	116,660	128,304.88	110	140,000	
12 00	CRIMINAL JUSTICE TAX	1,166	2,197.09	188	11,660	11,389.46	98	14,000	
335 **	STATE GOV SHARED REVENUE	12,832	15,065.33	117	128,320	139,694.34	109	154,000	
338	LOCAL GOV SHARED REVENUE								
10 00	SUGA Grant	0	.00		0	.00	0	.00	
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00	0	.00	
330 ***	GRANTS AND SHARED REV.	35,189	15,065.33		329,866	498,112.61		400,259	
340	CHARGES FOR SERVICES								
50 10	Apartments	9,083	9,149.83	101	90,830	91,327.66	101	109,000	
340 **		9,083	9,149.83	101	90,830	91,327.66	101	109,000	
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00	0	.00	
20 00	PLANNING FEES	166	980.50	591	1,660	12,141.99	731	2,000	
40 00	PRINTING & DUPLICATING	166	237.30	143	1,660	4,398.18	265	2,000	
341 **	GENERAL GOVERNMENT	332	1,217.80	367	3,320	16,540.17	498	4,000	

City of Lake Jackson

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342		PUBLIC SAFETY								
10 00		RESTITUTION	0	.00		0	2,867.00		0	2,867.00-
20 00		ARREST FEES	0	118.37		0	379.04		0	379.04-
25 00		FBI Overtime Reimb	0	.00		0	.00		0	.00
30 00		Seizures	0	.00		0	.00		0	.00
40 00		DWI / STEP GRANT	0	.00		0	.00		0	.00
50 00		Cellebrite Cell Phone	0	.00		0	.00		0	.00
342	**	PUBLIC SAFETY	0	118.37		0	3,246.04		0	3,246.04-
345		HEALTH								
10 00		ANIMAL CONTROL & SHELTER	0	500.00		0	2,422.00		0	2,422.00-
345	**	HEALTH	0	500.00		0	2,422.00		0	2,422.00-
347		CULTURE-RECREATION								
11 01		ADMISSIONS	12,500	27,888.00	223	125,000	175,819.00	141	150,000	25,819.00-
11 02		MEMBERSHIP	25,000	32,530.50	130	250,000	363,676.75	146	300,000	63,676.75-
11 03		Misc	483	711.13	147	4,830	4,942.92	102	5,800	857.08
11 04		NURSERY FEES	0	.00		0	.00		0	.00
11 05		VENDING COMMISSION	0	.00		0	.00		0	.00
11 06		LOCKER RENTAL	0	.00		0	.00		0	.00
11 07		BUILDING USE FEE	0	.00		0	.00		0	.00
11 20		CREDIT CARD FEES	0	5.70		0	4,100.61		0	4,100.61-
11 *		RECREATION CENTER	37,983	61,135.33	161	379,830	548,539.28	144	455,800	92,739.28-
12 01		POOL ADMISSIONS	208	1,920.00	923	2,080	5,084.00	244	2,500	2,584.00-
12 02		POOL RENTAL	500	1,370.00	274	5,000	5,310.00	106	6,000	690.00
12 *		OUTDOOR POOL	708	3,290.00	465	7,080	10,394.00	147	8,500	1,894.00-
14 01		YOUTH ATHLETICS	3,333	228.00-	7	33,330	43,166.50	130	40,000	3,166.50-
14 02		Other	0	.00		0	.00		0	.00
14 03		FIELD RENTAL	0	.00		0	.00		0	.00
14 *		YOUTH ATHLETICS	3,333	228.00-	7	33,330	43,166.50	130	40,000	3,166.50-
15 00		YOUTH PROGRAMS	750	670.00	89	7,500	5,102.00	68	9,000	3,898.00
16 00		Adult Programs	2,500	390.00	16	25,000	10,495.00	42	30,000	19,505.00
16 01		WATER AEROBICS	0	.00		0	.00		0	.00
16 *		Adult Programs	2,500	390.00	16	25,000	10,495.00	42	30,000	19,505.00
17 00		Aquatics	4,166	1,076.50	26	41,660	57,826.99	139	50,000	7,826.99-
19 00		PARK RENTAL	4,166	9,076.00	218	41,660	22,435.50	54	50,000	27,564.50
21 00		Facility Rentals	1,000	1,241.00	124	10,000	11,141.00	111	12,000	859.00
22 00		Special Events	2,500	500.00	20	25,000	28,458.00	114	30,000	1,542.00
347	**	CULTURE-RECREATION	57,106	77,150.83	135	571,060	737,558.27	129	685,300	52,258.27-

City of Lake Jackson

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	3,984.00	159	25,000	29,135.00	30,000	865.00	
11 20	CREDIT CARD FEES	0	.00		0	.00	0	.00	
12 02	FULL FACILITY	16,666	20,720.15	124	166,660	185,483.97	200,000	14,516.03	
12 03	BALLROOM	0	.00		0	.00	0	.00	
12 04	TERRACE ROOMS	0	.00		0	.00	0	.00	
12 05	PLAZA ROOMS	0	.00		0	.00	0	.00	
12 06	OUTDOOR PLAZA	0	.00		0	.00	0	.00	
12 07	BOARD ROOM	0	.00		0	.00	0	.00	
12 *	CIVIC CENTER	16,666	20,720.15	124	166,660	185,483.97	200,000	14,516.03	
13 02	S. Parking Place Pavilion	333	50.00	15	3,330	4,200.00	4,000	200.00-	
14 02	TABLE CHAIR SET UP	4,583	4,672.50	102	45,830	39,511.55	55,000	15,488.45	
14 04	STAGING, DANCE FLOOR RENT	0	.00		0	.00	0	.00	
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00	0	.00	
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00	0	.00	
14 10	MISC SALES & INCOME	0	.00		0	.00	0	.00	
14 12	VENDING COMMISSION	0	.00		0	.00	0	.00	
14 *	CIVIC CENTER ADD ON FEES	4,583	4,672.50	102	45,830	39,511.55	55,000	15,488.45	
15 01	Senior Programs	1,666	6,580.00	395	16,660	38,604.50	20,000	18,604.50-	
16 02	Veterans and Active Milit	33	.00		330	275.00	400	125.00	
348 **	FACILTY RENTAL	25,781	36,006.65	140	257,810	297,210.02	309,400	12,189.98	
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	.00	0	.00	
349 **	MISCELLANEOUS FEES	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICES	92,302	124,143.48		923,020	1,148,304.16	1,107,700	40,604.16-	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	23,875.47	64	375,000	283,282.82	450,000	166,717.18	
01 00	MC building Fee	0	852.60		0	7,636.62	0	7,636.62-	
02 00	juvenile case manager	0	870.00		0	7,787.12	0	7,787.12-	
03 00	Technology Fund	0	696.00		0	6,245.48	0	6,245.48-	
04 00	Jury fund	0	17.40		0	155.84	0	155.84-	
10 00	TIME PAYMENT FEE	1,000	720.82	72	10,000	7,740.63	12,000	4,259.37	
20 00	SAFETY BELT OFFENSES	50	161.00	322	500	182.00	600	418.00	
30 00	Technology Fund	83	36.00	43	830	576.00	1,000	424.00	
40 00	CREDIT CARD FEES	0	.00		0	83.40-	0	83.40	
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00	0	.00	
60 00	JUVENILE DIVERSION ADMIN	0	50.00		0	200.00	0	200.00-	
351 **	MUNICIPAL COURT FINES	38,633	27,279.29	71	386,330	313,723.11	463,600	149,876.89	

City of Lake Jackson

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,257.00	101	12,500	10,920.84	87	15,000	4,079.16
352	**	PEACE OFFICERS & MV FEE	1,250	1,257.00	101	12,500	10,920.84	87	15,000	4,079.16
353	00 00	CHILD SAFETY FEE	166	47.00	28	1,660	847.00	51	2,000	1,153.00
353	**	CHILD SAFETY FEE	166	47.00	28	1,660	847.00	51	2,000	1,153.00
350	***	FINES AND FORFEITS	40,049	28,583.29		400,490	325,490.95		480,600	155,109.05
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	40.00-		0	15.53-		0	15.53
	11 00	GARBAGE BAG SALES	7,500	6,883.52	92	75,000	68,984.46	92	90,000	21,015.54
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		66,660-	57,432.76-		80,000-	22,567.24-
	13 00	CITY MAP SALES	0	.00		0	126.00		0	126.00-
	14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
	15 00	BLUE BAG SALES	1,666	1,852.58	111	16,660	16,690.78	100	20,000	3,309.22
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		15,000-	10,342.80-		18,000-	7,657.20-
	17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
	18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
	30 00	INSF CK CHG	0	.00		0	.00		0	.00
	50 00	MISC SALES & INCOME	0	226.18		0	8,156.81		0	8,156.81-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	52 00	INSURANCE RECOVERY	0	.00		0	27,401.49		0	27,401.49-
	53 00	PUBLIC RECORDS REQUEST	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	416	930.00	224	4,160	6,085.00	146	5,000	1,085.00-
362	**	MISCELLANEOUS	1,416	9,852.28	696	14,160	59,653.45	421	17,000	42,653.45-
363		RENTS & ROYALTIES								
	90 00	OTHER RENT	0	.00		0	.00		0	.00
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	10 00	CLEAN CITY	0	.00		0	.00		0	.00
	20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
	21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
	23 00	HOT DOG WALK	0	.00		0	.00		0	.00
	25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
	27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
	28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
	29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
	31 00	RICHWOOD - DISPATCHING	10,666	40,054.07	376	106,660	160,216.28	150	128,000	32,216.28-
	33 00	MISCELLANEOUS DONATIONS	0	.00		0	.00		0	.00
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
95 00	For Fire Department	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	10,666	40,054.07	376	106,660	160,216.28	150	128,000	32,216.28-	
360 ***	OTHER REVENUE	12,082	49,906.35		120,820	219,869.73		145,000	74,869.73-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00	
24 00	ECONOMIC DEVELOPMENT FUND	38,750	38,750.00	100	387,500	387,500.00	100	465,000	77,500.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00	
51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	262,500	262,500.00	100	315,000	52,500.00	
51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	566,660	566,666.70	100	680,000	113,333.30	
51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	829,160	829,166.70	100	995,000	165,833.30	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	121,666	121,666.67	100	1,216,660	1,216,666.70	100	1,460,000	243,333.30	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	72,405.00		0	72,405.00-	
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	72,405.00		0	72,405.00-	
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	41,666	47,250.90	113	416,660	418,866.68	101	500,000	81,133.32	
394 **	INTEREST EARNED	41,666	47,250.90	113	416,660	418,866.68	101	500,000	81,133.32	
390 ***	OTHER FINANCING SOURCES	163,332	168,917.57		1,633,320	1,707,938.38		1,960,000	252,061.62	
FUND TOTAL 111		2,309,973	1,389,182.20		23,077,706	25,785,229.17		27,697,859	1,912,629.83	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	20,000	.00		60,000	.00	100,000	100,000.00
391	** OPERATING TRANSFER IN	20,000	.00		60,000	.00	100,000	100,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	3,125	3,732.66	119	31,250	37,316.75	37,500	183.25
394	** INTEREST EARNED	3,125	3,732.66	119	31,250	37,316.75	37,500	183.25
390	*** OTHER FINANCING SOURCES	23,125	3,732.66		91,250	37,316.75	137,500	100,183.25
FUND TOTAL GENERAL CONTINGENCY		23,125	3,732.66		91,250	37,316.75	137,500	100,183.25

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	GLO MIT - MOD	0	.00		0	.00		0	.00
13 00	TCEQ Grants	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
52 00	INSURANCE RECOVERY	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,964.13	100	1,239,640	1,239,641.30	100	1,487,570	247,928.70
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	1,239,640	1,239,641.30	100	1,487,570	247,928.70

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	662,500	662,499.90	100	795,000	132,500.10
391 **	OPERATING TRANSFER IN	190,214	190,214.12	100	1,902,140	1,902,141.20	100	2,282,570	380,428.80
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
10 01	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00		0	.00
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	37,500	15,287.99	41	375,000	198,282.72	53	450,000	251,717.28
394 **	INTEREST EARNED	37,500	15,287.99	41	375,000	198,282.72	53	450,000	251,717.28
390 ***	OTHER FINANCING SOURCES	227,714	205,502.11		2,277,140	2,100,423.92		2,732,570	632,146.08
FUND TOTAL	EQUIPMENT REPLACEMENT	227,714	205,502.11		2,277,140	2,100,423.92		2,732,570	632,146.08

City of Lake Jackson

FUND 114 Grants

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	GLO MIT - MOD	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	833	.00		8,330	10,000.00	120	10,000	.00
51 00	TR. FROM UTILITY FUND	833	.00		8,330	10,000.00	120	10,000	.00
391 **	OPERATING TRANSFER IN	1,666	.00		16,660	20,000.00	120	20,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	42.84	69	620	159.78	26	750	590.22
394 **	INTEREST EARNED	62	42.84	69	620	159.78	26	750	590.22
390 ***	OTHER FINANCING SOURCES	1,728	42.84		17,280	20,159.78		20,750	590.22
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	42.84		17,280	20,159.78		20,750	590.22

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	17,016.67	340	50,000	87,454.57	175	60,000	27,454.57-
391	** OPERATING TRANSFER IN	5,000	17,016.67	340	50,000	87,454.57	175	60,000	27,454.57-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	295.34		0	2,520.98		0	2,520.98-
394	** INTEREST EARNED	0	295.34		0	2,520.98		0	2,520.98-
390	*** OTHER FINANCING SOURCES	5,000	17,312.01		50,000	89,975.55		60,000	29,975.55-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,830	3,230.00	177	2,200	1,030.00-
50 15	FOL T-SHIRTS	0	.00		0	.00		0	.00
50 20	BOOTHES	433	.00		4,330	5,725.00	132	5,200	525.00-
50 *	MISC SALES & INCOME	616	.00		6,160	8,955.00	145	7,400	1,555.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		4,830	1,500.00	31	5,800	4,300.00
362	** MISCELLANEOUS	1,099	.00		10,990	10,455.00	95	13,200	2,745.00
360	*** OTHER REVENUE	1,099	.00		10,990	10,455.00		13,200	2,745.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,099	.00	346	10,990	10,455.00	180	13,200	2,745.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL Concerts in the Park		0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
50 30	MISC. DONATIONS	0	.00		0	.00		0	.00
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	3,333.33	100	33,330	33,333.30	100	40,000	6,666.70
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	33,330	33,333.30	100	40,000	6,666.70
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		33,330	33,333.30		40,000	6,666.70
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		33,330	33,333.30		40,000	6,666.70
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00		0	.00
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	525.00	42	12,500	6,420.00	51	15,000	8,580.00
362	** MISCELLANEOUS	1,250	525.00	42	12,500	6,420.00	51	15,000	8,580.00
360	*** OTHER REVENUE	1,250	525.00		12,500	6,420.00		15,000	8,580.00
DEPT TOTAL MISC		1,250	525.00		12,500	6,420.00		15,000	8,580.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	21,170.34		106,820	140,183.85		128,200	11,983.85-

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
01 00	PARK FUND	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	1,084.11	653	1,660	10,928.91	658	2,000	8,928.91-
394	** INTEREST EARNED	166	1,084.11	653	1,660	10,928.91	658	2,000	8,928.91-
390	*** OTHER FINANCING SOURCES	166	1,084.11		1,660	10,928.91		2,000	8,928.91-
FUND TOTAL PARK		166	1,084.11		1,660	10,928.91		2,000	8,928.91-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,560	8,289.85	110	75,600	99,340.08	131	90,724	8,616.08-
20 00	Super 8	1,054	978.73	93	10,540	9,944.49	94	12,649	2,704.51
30 00	Staybridge Suites	13,716	17,585.42	128	137,160	173,732.00	127	164,592	9,140.00-
30 10	Rebate	8,915-	23,864.47-		89,150-	125,359.75-		106,985-	18,374.75
30 *	Staybridge Suites	4,801	6,279.05-	131	48,010	48,372.25	101	57,607	9,234.75
40 00	Clarion	4,151	3,290.32	79	41,510	49,881.37	120	49,818	63.37-
50 00	Comfort Suites	5,755	5,924.85	103	57,550	70,854.38	123	69,069	1,785.38-
60 00	Candlewood Suites	5,825	9,971.99	171	58,250	99,505.53	171	69,911	29,594.53-
70 00	Courtyard by Marriott	22,981	18,439.29	80	229,810	221,355.17	96	275,777	54,421.83
70 10	Rebate	17,236-	27,996.19-		172,360-	180,183.11-		206,832-	26,648.89-
70 *	Courtyard by Marriott	5,745	9,556.90-	166	57,450	41,172.06	72	68,945	27,772.94
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	4,364	3,269.61	75	43,640	57,336.53	131	52,369	4,967.53-
91 00	HOME2SUITES	3,333	12,175.06	365	33,330	54,785.69	164	40,000	14,785.69-
314	** HOTEL OCCUPANCY TAX	42,588	28,064.46	66	425,880	531,192.38	125	511,092	20,100.38-
310	*** TAXES	42,588	28,064.46		425,880	531,192.38		511,092	20,100.38-
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	261.67	105	2,500	3,613.46	145	3,000	613.46-
394	** INTEREST EARNED	250	261.67	105	2,500	3,613.46	145	3,000	613.46-
390	*** OTHER FINANCING SOURCES	250	261.67		2,500	3,613.46		3,000	613.46-
FUND TOTAL MOTEL OCCUPANCY TAX		42,838	28,326.13		428,380	534,805.84		514,092	20,713.84-

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	.00		0	.00	0	.00
332	** STATE GRANTS	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
350	FINES AND FORFEITS							
354	FINES AND FORFEITS							
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL COVID Cares Act		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	348,333	342,447.12	98	3,483,330	3,002,921.08	86	4,180,000	1,177,078.92
312	** SALES AND USE TAX	348,333	342,447.12	98	3,483,330	3,002,921.08	86	4,180,000	1,177,078.92
310	*** TAXES	348,333	342,447.12		3,483,330	3,002,921.08		4,180,000	1,177,078.92
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,666	19,084.27	115	166,660	165,231.91	99	200,000	34,768.09
394	** INTEREST EARNED	16,666	19,084.27	115	166,660	165,231.91	99	200,000	34,768.09
390	*** OTHER FINANCING SOURCES	16,666	19,084.27		166,660	165,231.91		200,000	34,768.09
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	361,531.39		3,649,990	3,168,152.99		4,380,000	1,211,847.01

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,416	1,425.58	26	54,160	22,270.24	41	65,000	42,729.76
313	**	FRANCHISE TAXES	5,416	1,425.58	26	54,160	22,270.24	41	65,000	42,729.76
310	***	TAXES	5,416	1,425.58		54,160	22,270.24		65,000	42,729.76
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	1,578.43	7892	200	15,328.09	7664	250	15,078.09-
394	**	INTEREST EARNED	20	1,578.43	7892	200	15,328.09	7664	250	15,078.09-
390	***	OTHER FINANCING SOURCES	20	1,578.43		200	15,328.09		250	15,078.09-
FUND TOTAL PEG Programming			5,436	3,004.01		54,360	37,598.33		65,250	27,651.67

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
13 00	FEDERAL GOVERNMENT GRANT FEMA	0	.00		0	.00	0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL Corona Recovery Act		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
336	FEDERAL SHARING FUNDS								
30 00	SEIZURES	1,666	.00		16,660	.00		20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,666	.00		16,660	.00		20,000	20,000.00
330	GRANTS AND SHARED REV.	1,666	.00		16,660	.00		20,000	20,000.00
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
30 00	Seizures	0	.00		0	.00		0	.00
342	PUBLIC SAFETY	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
362	MISCELLANEOUS	0	.00		0	.00		0	.00
360	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	INTEREST EARNED	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLICE SEIZURE FUND		1,666	.00		16,660	.00		20,000	20,000.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PUBLIC IMPROVMNT DISTRICT		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,239.37		0	55,613.45		0	55,613.45-
394	** INTEREST EARNED	0	4,239.37		0	55,613.45		0	55,613.45-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	4,239.37		0	55,613.45		0	55,613.45-
FUND TOTAL 2022 Parks & Rec Improv		0	4,239.37		0	55,613.45		0	55,613.45-

City of Lake Jackson

FUND 131 131		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	13 01	2016 Flood	0	.00		0	.00		0	.00
	13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
	18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
	20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
	21 00	IKE	0	.00		0	.00		0	.00
	30 00	CDBG	356,450	.00		1,425,800	.00		2,138,700	2,138,700.00
	31 00	CDBG ADA Ramps	0	.00		0	.00		0	.00
	32 00	CDBG Azalea Bridge Crossi	0	.00		0	.00		0	.00
	40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
	50 00	DEPARTMENT OF ENERGY	0	.00		0	.00		0	.00
	65 00	Federal Grant - Harvey	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	356,450	.00		1,425,800	.00		2,138,700	2,138,700.00
332		STATE GRANTS								
	20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
	30 00	STATE ENERGY CONS OFFICE	0	.00		0	39,035.00		0	39,035.00-
	40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	.00		0	39,035.00		0	39,035.00-
330	***	GRANTS AND SHARED REV.	356,450	.00		1,425,800	39,035.00		2,138,700	2,099,665.00
350		FINES AND FORFEITS								
355		SPECIAL ASSESSMENT								
	01 00	SPECIAL ASSESSMENT FEES	0	.00		0	.00		0	.00
	02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
355	**	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350	***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
	51 00	OTHER REVENUE	0	.00		0	22,578.08		0	22,578.08-
	89 00	REIMBURSEMENT	0	.00		0	90,163.90		0	90,163.90-
	89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
	89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
	89 03	Dow Chemical Company	0	.00		0	.00		0	.00
	89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
	89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
	89 *	REIMBURSEMENT	0	.00		0	90,163.90		0	90,163.90-
362	**	MISCELLANEOUS	0	.00		0	112,741.98		0	112,741.98-

City of Lake Jackson

FUND 131 131		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365		CONTRIBUTIONS & DONATIONS								
	10 00	CLEAN CITY	0	.00		0	.00		0	.00
	91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	112,741.98		0	112,741.98-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	11 00	TR. FROM GENERAL FUND	300,000	.00		900,000	.00		1,500,000	1,500,000.00
	25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
	26 00	Recovery Act Fund	0	.00		0	.00		0	.00
	30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
	33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
	34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00		0	.00
	35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
	36 00	YOUTH SPORTS BOND	0	.00		0	.00		0	.00
	39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
	51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	300,000	.00		900,000	.00		1,500,000	1,500,000.00
392		PROCEEDS ASSET DISPOSALS								
	13 00	sale of 161-63 trumpet vi	0	.00		0	.00		0	.00
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	14,272	15,009.23	105	142,720	168,663.94	118	171,264	2,600.06
394	**	INTEREST EARNED	14,272	15,009.23	105	142,720	168,663.94	118	171,264	2,600.06
390	***	OTHER FINANCING SOURCES	314,272	15,009.23		1,042,720	168,663.94		1,671,264	1,502,600.06
FUND TOTAL 131			670,722	15,009.23		2,468,520	320,440.92		3,809,964	3,489,523.08

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	15,347.56		0	203,881.48		0	203,881.48-
394	**	INTEREST EARNED	0	15,347.56		0	203,881.48		0	203,881.48-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	15,347.56		0	203,881.48		0	203,881.48-
FUND TOTAL 2021 Infrastructure Impr			0	15,347.56		0	203,881.48		0	203,881.48-

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
00 00	OPERATING TRANSFER IN		0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN		0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	5,021.33		0	50,284.91		0	50,284.91-
394	** INTEREST EARNED		0	5,021.33		0	50,284.91		0	50,284.91-
390	*** OTHER FINANCING SOURCES		0	5,021.33		0	50,284.91		0	50,284.91-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	5,021.33		0	50,284.91		0	50,284.91-

City of Lake Jackson

FUND 134 2010 Drainage and Infra			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL 2010 Drainage and Infra		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		MISC SALES & INCOME	0	.00		0	.00		0	.00
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	6,464.29		0	64,592.53		0	64,592.53-
394	**	INTEREST EARNED	0	6,464.29		0	64,592.53		0	64,592.53-
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	6,464.29		0	64,592.53		0	64,592.53-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	6,464.29		0	64,592.53		0	64,592.53-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
390								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	**	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	**	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	**	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	**	0	.00		0	.00	0	.00
390	***	0	.00		0	.00	0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUE							
362	MISCELLANEOUS							
89 70	911 Equipment Room	0	.00		0	.00	0	.00
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
390								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	Court/EOC & Braz Oak Sub	0	.00		0	.00	0	.00

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
394	** INTEREST EARNED	0	.00		0	.00		0	.00	
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM	0	.00		0	.00		0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	.00		0	.00		0	.00	

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	330,959	99,150.56	30	3,309,590	3,894,358.31	118	3,971,517	77,158.69
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	330,959	99,150.56	30	3,309,590	3,894,358.31	118	3,971,517	77,158.69
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	868.60		0	24,058.64		0	24,058.64
21 *	DELINQUENT AD VALOREM TAX	0	868.60		0	24,058.64		0	24,058.64
22 10	CURRENT YEAR P & I	0	1,371.13		0	20,469.17		0	20,469.17
22 15	PRIOR YEAR P & I	0	181.45		0	75,653.16		0	75,653.16
22 *	PENALTY AND INTEREST	0	1,552.58		0	96,122.33		0	96,122.33
311 **	AD VALOREM TAXES	330,959	101,571.74	31	3,309,590	3,822,294.62	116	3,971,517	149,222.38
310 ***	TAXES	330,959	101,571.74		3,309,590	3,822,294.62		3,971,517	149,222.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
01 00	REFUNDING 1989, '93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	9,166	4,304.29	47	91,660	66,421.22	73	110,000	43,578.78
394 **	INTEREST EARNED	9,166	4,304.29	47	91,660	66,421.22	73	110,000	43,578.78
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	9,166	4,304.29		91,660	66,421.22		110,000	43,578.78
FUND TOTAL	GENERAL SINKING	340,125	105,876.03		3,401,250	3,888,715.84		4,081,517	192,801.16

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	.00	0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	60,653.68		0	623,161.72		0	623,161.72-	
394	** INTEREST EARNED	0	60,653.68		0	623,161.72		0	623,161.72-	
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM	0	.00		0	.00		0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	60,653.68		0	623,161.72		0	623,161.72-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	60,653.68		0	623,161.72		0	623,161.72-	

City of Lake Jackson

FUND 144 2025 INFRASTRUCTURE IMP			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
394	** INTEREST EARNED	0	.00		0	.00		0	.00	
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM	0	.00		0	.00		0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL 2025 INFRASTRUCTURE IMP		0	.00		0	.00		0	.00	

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	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								
24 00	ECONOMIC DEVELOPMENT FUND	122,781	.00		1,227,810	1,350,115.93	110	1,473,374	123,258.07
391	** OPERATING TRANSFER IN	122,781	.00		1,227,810	1,350,115.93	110	1,473,374	123,258.07
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	122,781	.00		1,227,810	1,350,115.93		1,473,374	123,258.07
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781	.00		1,227,810	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	1,336,870		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	194,820		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	253,150		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	167,140-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	86,010		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	26,890		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	356,670		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	137,070-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	219,600		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	1,864,190		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	1,864,190		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0		.00	0		.00	0	.00
40 00	General & Administrative	2,324		.00	23,240		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	23,240		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
16 00	Golf Crse Constructn fund	0		.00	0		.00	0	.00
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	23,240		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0		.00	0		.00	0	.00
13 00	EQUIPMENT REPLACEMENT	0		.00	0		.00	0	.00
24 00	ECONOMIC DEVLOPMENT FUND	41,666		.00	416,660	229,351.00	55	500,000	270,649.00
391 **	OPERATING TRANSFER IN	41,666		.00	416,660	229,351.00	55	500,000	270,649.00
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0		.00	0		.00	0	.00
51 00	DEPOSIT ACCOUNT	0		.00	0		.00	0	.00
394 **	INTEREST EARNED	0		.00	0		.00	0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	41,666	.00		416,660	229,351.00		500,000	270,649.00
FUND TOTAL GOLF COURSE OPERATING FND		230,409	.00		2,304,090	229,351.00		2,764,942	2,535,591.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,250	1,865.00	149	12,500	16,720.00	134	15,000	1,720.00-
322	**	PERMITS	1,250	1,865.00	149	12,500	16,720.00	134	15,000	1,720.00-
320	***	LICENSES & PERMITS	1,250	1,865.00		12,500	16,720.00		15,000	1,720.00-
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	250	330.00	132	2,500	9,179.00	367	3,000	6,179.00-
	02 00	RECONNECTION-PENALTY	19,166	30,165.06	157	191,660	256,144.49	134	230,000	26,144.49-
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	19,416	30,495.06	157	194,160	265,323.49	137	233,000	32,323.49-
343		WATER								
	10 00	WATER SALES	614,520	699,345.29	114	6,145,200	5,629,758.80	92	7,374,247	1,744,488.20
	11 00	Brazoria Cty Cons. Dist	1,921	.00		19,210	23,612.00	123	23,056	556.00-
	17 00	WATER FOR CITY	7,500	.00		75,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	30,147.00-		289,510-	299,207.30-		347,412-	48,204.70-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		66,660	.00		80,000	80,000.00
343	**	WATER	601,656	669,198.29	111	6,016,560	5,354,163.50	89	7,219,891	1,865,727.50
344		SANITATION								
	20 00	SEWER SALES	604,604	663,616.62	110	6,046,040	5,504,686.89	91	7,255,252	1,750,565.11
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	237,533.00	101	2,344,370	2,362,451.62	101	2,813,250	450,798.38
	40 20	HOUSEHOLD RECYCLING	0	2.20		0	2.20		0	2.20-
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	234,437	237,535.20	101	2,344,370	2,362,453.82	101	2,813,250	450,796.18

City of Lake Jackson

FUND 251 251		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
41 00	RECYCLING FEE	0	.00		0	.00	0	.00	
42 00	COMMERCIAL GARBAGE	97,650	202,264.05	207	976,500	1,699,040.90	1,171,800	527,240.90-	
43 00	APARTMENT GARBAGE FEE	102,025	.00		1,020,250	308,593.00	1,224,300	915,707.00	
43 20	APARTMENT RECYCLING	0	.00		0	.00	0	.00	
43 *	APARTMENT GARBAGE FEE	102,025	.00		1,020,250	308,593.00	1,224,300	915,707.00	
44 00	SLUDGE FEES	0	.00		0	.00	0	.00	
45 00	SPECIAL GARBAGE FEES	2,500	6,160.00	246	25,000	34,376.67	30,000	4,376.67-	
46 00	ROLL-OFF FEES	28,875	20,117.25	70	288,750	320,932.83	346,500	25,567.17	
47 00	COMPACTOR FEES	26,250	31,584.75	120	262,500	284,464.94	315,000	30,535.06	
48 00	LANDFILL FEES	0	.00		0	.00	0	.00	
49 00	RECYCLED GOODS	458	.00		4,580	6,019.70	5,500	519.70-	
50 00	MULCH SITE	3,000	1,224.00	41	30,000	6,287.00	36,000	29,713.00	
51 00	CARDBOARD SALES	0	.00		0	.00	0	.00	
52 00	RECYCLING REBATE	0	.00		0	.00	0	.00	
60 00	CITY DUMPSTER	0	.00		0	.00	0	.00	
61 00	DUMPSTER-INITIAL SET FEE	1,666	2,016.00	121	16,660	18,268.50	20,000	1,731.50	
344 **	SANITATION	1,101,465	1,164,517.87	106	11,014,650	10,545,124.25	13,217,602	2,672,477.75	
346	WRITE-OFFS								
10 00	WATER	666-	6,019.19-		6,660-	14,426.53-	8,000-	6,426.53	
20 00	SEWER	666-	6,616.60-		6,660-	15,320.94-	8,000-	7,320.94	
30 00	RESIDENTIAL GARBAGE	500-	5,255.03-		5,000-	10,890.81-	6,000-	4,890.81	
40 00	COMMERCIAL GARBAGE	0	139.56-		0	385.10-	0	385.10	
346 **	WRITE-OFFS	1,832-	18,030.38-		18,320-	41,023.38-	22,000-	19,023.38	
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	1,846,180.84		17,207,050	16,123,500.46	20,648,493	4,524,992.54	
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 00	INSF CK CHG	0	475.00		0	3,125.00	0	3,125.00-	
35 00	SITE RENT	0	.00		0	.00	0	.00	
35 10	VERIZON	4,250	4,705.72	111	42,500	46,581.34	51,000	4,418.66	
35 11	SPRINT	0	.00		0	.00	0	.00	
35 12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	25,330	26,878.30	30,400	3,521.70	
35 13	Clearwire - HOU0024	2,958	3,229.28	109	29,580	31,728.44	35,500	3,771.56	
35 14	Clearwire - HOU0525	0	.00		0	.00	0	.00	
35 15	AT&T	2,025	2,925.11	144	20,250	28,910.30	24,300	4,610.30-	
35 16	: VERIZON	3,083	4,627.33	150	30,830	46,068.70	37,000	9,068.70-	
35 22	LEASE INTEREST-GASB 87	0	.00		0	.00	0	.00	
35 *	SITE RENT	14,849	18,175.27	122	148,490	180,167.08	178,200	1,967.08-	

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		Voltus	0	658.08		0	1,609.88		0	1,609.88-
362 **		MISCELLANEOUS	14,849	19,308.35	130	148,490	184,901.96	125	178,200	6,701.96-
365		CONTRIBUTIONS & DONATIONS								
00 00		CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
365 **		CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10 10		CNG Fuel Credit	0	.00		0	56,714.00		0	56,714.00-
10 11		Alt Fuel Credit 2011	0	.00		0	.00		0	.00
10 12		2012	0	.00		0	.00		0	.00
10 13		2013	0	.00		0	.00		0	.00
10 14		2014	0	.00		0	.00		0	.00
10 23		2023	0	.00		0	.00		0	.00
10 *		ALTERNATIVE FUEL CREDIT	0	.00		0	56,714.00		0	56,714.00-
367 **		REFUNDS	0	.00		0	56,714.00		0	56,714.00-
360 ***		OTHER REVENUE	14,849	19,308.35		148,490	241,615.96		178,200	63,415.96-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
12 00		TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
13 00		EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
26 00		Recovery Act Fund	0	.00		0	.00		0	.00
52 00		UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00		FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
54 10		BONDS PAYABLE	0	.00		0	.00		0	.00
54 *		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
55 00		TRNSF FR 2019 UTIL BOND C	0	.00		0	.00		0	.00
56 00		2016 Utility Bond Constr.	0	.00		0	.00		0	.00
57 00		TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
58 00		Utility Bond Construction	0	.00		0	.00		0	.00
59 00		2007 W&S Const. Fund	0	.00		0	.00		0	.00
61 00		2009 W&S bond funds	0	.00		0	.00		0	.00
391 **		OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
10 00		SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392 **		PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	00 00	INTEREST EARNED INTEREST EARNED	20,833	22,093.29	106	208,330	184,409.14	89	250,000	65,590.86
394	**	INTEREST EARNED	20,833	22,093.29	106	208,330	184,409.14	89	250,000	65,590.86
396	00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	157.48	136	1,160	1,581.66	136	1,400	181.66-
396	**	SALES TAX DISCOUNT	116	157.48	136	1,160	1,581.66	136	1,400	181.66-
397	00 00	USE OF FUND BALANCE USE OF FUND BALANCE	0	.00		0	.00		0	.00
397	**	USE OF FUND BALANCE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	20,949	22,250.77		209,490	185,990.80		251,400	65,409.20
FUND TOTAL 251			1,757,753	1,889,604.96		17,577,530	16,567,827.22		21,093,093	4,525,265.78

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,125	1,651.78	147	11,250	16,513.41	13,500	3,013.41-	
394	** INTEREST EARNED	1,125	1,651.78	147	11,250	16,513.41	13,500	3,013.41-	
390	*** OTHER FINANCING SOURCES	1,125	1,651.78		11,250	16,513.41	13,500	3,013.41-	
FUND TOTAL UTILITY CONTINGENCY		1,125	1,651.78		11,250	16,513.41	13,500	3,013.41-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
30 00	CDBG	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	.00		0	.00
88 00	DOW	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
26 00	Recovery Act Fund	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	300,000	.00		900,000	.00		1,500,000	1,500,000.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	300,000	.00		900,000	.00		1,500,000	1,500,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	14,560.86	59	247,500	162,330.45	66	297,000	134,669.55
394	** INTEREST EARNED	24,750	14,560.86	59	247,500	162,330.45	66	297,000	134,669.55
390	*** OTHER FINANCING SOURCES	324,750	14,560.86		1,147,500	162,330.45		1,797,000	1,634,669.55
FUND TOTAL UTILITY PROJECTS		324,750	14,560.86		1,147,500	162,330.45		1,797,000	1,634,669.55

City of Lake Jackson

FUND 254 UTILITY SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	207,083	.00		2,070,830	1,829,270.00	88	2,484,994	655,724.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	207,083	.00		2,070,830	1,829,270.00	88	2,484,994	655,724.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
60 60	RESERVE FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	207,083	.00		2,070,830	1,829,270.00	88	2,484,994	655,724.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	9,666	14,889.38	154	96,660	157,406.69	163	116,000	41,406.69-
394	** INTEREST EARNED	9,666	14,889.38	154	96,660	157,406.69	163	116,000	41,406.69-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	216,749	14,889.38		2,167,490	1,986,676.69		2,600,994	614,317.31
FUND TOTAL UTILITY SINKING		216,749	14,889.38		2,167,490	1,986,676.69		2,600,994	614,317.31

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	14,566.00		0	177,216.21		0	177,216.21-	
394	** INTEREST EARNED	0	14,566.00		0	177,216.21		0	177,216.21-	
390	*** OTHER FINANCING SOURCES	0	14,566.00		0	177,216.21		0	177,216.21-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	14,566.00		0	177,216.21		0	177,216.21-	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** 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	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES									
344	SANITATION									
21 25	SEWER IMPACT FEES		0	.00		0	.00		0	.00
344	**	SANITATION	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
45 00	TRNSF FRM ECON DEBT SERV		0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 2013 W&S Revenue Bonds			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
56 00	2016 Utility Bond Constr.	0	.00		0	.00	0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.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								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
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								
13 00	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	22,207.43		0	222,335.28		0	222,335.28-
394	** INTEREST EARNED	0	22,207.43		0	222,335.28		0	222,335.28-
390	*** OTHER FINANCING SOURCES	0	22,207.43		0	222,335.28		0	222,335.28-
FUND TOTAL 2022 Series W & S / WWTP		0	22,207.43		0	222,335.28		0	222,335.28-

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
	FUND TOTAL WWTP BOND RESERVE FUND	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		6,652,741	4,183,667.69		60,026,686	57,761,978.14	73,332,605	15,570,626.86	