

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2025

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	16,602.88	3	6,489,626	6,974,074.05	108	7,079,600	105,525.95
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	589,966	16,602.88	3	6,489,626	6,974,074.05	108	7,079,600	105,525.95
15	01	DOW CHEMICAL	50,000-	451,714.56-		550,000-	451,714.56-		600,000-	148,285.44-
15	02	HEB	2,666-	.00		29,326-	36,084.00-		32,000-	4,084.00
15	*	PROPERTY TAX REBATES	52,666-	451,714.56-		579,326-	487,798.56-		632,000-	144,201.44-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,230.18		0	41,627.78		0	41,627.78-
21	*	DELINQUENT AD VALOREM TAX	0	1,230.18		0	41,627.78		0	41,627.78-
22	10	CURRENT YEAR P & I	0	7,031.80		0	28,626.69-		0	28,626.69
22	15	PRIOR YEAR P & I	0	754.46		0	122,421.08-		0	122,421.08
22	*	PENALTY AND INTEREST	0	7,786.26		0	151,047.77-		0	151,047.77
311	**	AD VALOREM TAXES	537,300	426,095.24-	79	5,910,300	6,376,855.50	108	6,447,600	70,744.50
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	691,666	752,615.84	109	7,608,326	6,758,457.96	89	8,300,000	1,541,542.04
11	01	Brazos Mall	2,500-	.00		27,500-	83,113.00-		30,000-	53,113.00
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	13,083-	.00		143,913-	118,956.00-		157,000-	38,044.00-
11	*	REBATES	15,583-	.00		171,413-	202,069.00-		187,000-	15,069.00
312	**	SALES AND USE TAX	676,083	752,615.84	111	7,436,913	6,556,388.96	88	8,113,000	1,556,611.04
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,833	178,436.14	194	1,010,163	1,006,087.41	100	1,102,000	95,912.59
20	00	CENTERPOINT ANNUALFRANCH	11,666	.00		128,326	129,637.47	101	140,000	10,362.53
30	00	TELECOMMUNICATION	3,000	10,234.77	341	33,000	27,959.69	85	36,000	8,040.31
40	00	CABLE FRANCHISE TAXES	19,583	46,441.98	237	215,413	140,964.37	65	235,000	94,035.63
70	00	SOLID WASTE	17,083	17,083.33	100	187,913	187,916.63	100	205,000	17,083.37
313	**	FRANCHISE TAXES	143,165	252,196.22	176	1,574,815	1,492,565.57	95	1,718,000	225,434.43
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	579,166	.00		6,370,826	7,731,759.00	121	6,950,000	781,759.00-
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		6,370,826	7,731,759.00	121	6,950,000	781,759.00-
310	***	TAXES	1,935,714	578,716.82		21,292,854	22,157,569.03		23,228,600	1,071,030.97

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	.00		3,663	3,997.50	109	4,000	2.50
	12 00	PEDDLER PERMIT	125	.00		1,375	500.00	36	1,500	1,000.00
	13 00	DONATION BOX LICENSE	16	.00		176	300.00	171	200	100.00-
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	16	.00		176	300.00	171	200	100.00-
	14 00	WRECKER LICENSE	125	.00		1,375	2,400.00	175	1,500	900.00-
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	83	.00		913	950.00	104	1,000	50.00
	18 00	HEALTH LICENSES	5,000	988.76	20	55,000	53,779.61	98	60,000	6,220.39
	20 00	ALARM FEES	5,000	2,650.00	53	55,000	34,505.38	63	60,000	25,494.62
321	**	BUSINESS	10,682	3,638.76	34	117,502	96,432.49	82	128,200	31,767.51
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	7,241.30	58	137,500	138,105.97	100	150,000	11,894.03
	11 01	Plan Check fee	5,000	3,784.28	76	55,000	52,333.22	95	60,000	7,666.78
	11 20	Credit Card Fees	0	.00		0	1,946.79		0	1,946.79-
	11 *	BUILDING PERMITS	17,500	11,025.58	63	192,500	192,385.98	100	210,000	17,614.02
	12 00	ELECTRICAL PERMITS	2,333	1,655.00	71	25,663	21,255.00	83	28,000	6,745.00
	14 00	Storm Water Permit	416	.00		4,576	855.00	19	5,000	4,145.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	166	2,800.00	1687	1,826	11,150.00	611	2,000	9,150.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
	22 00	FIRE PERMIT	0	1,412.00		0	2,838.00		0	2,838.00-
	23 00	FIRE PLAN CHECK FEE	0	200.00		0	400.00		0	400.00-
322	**	PERMITS	20,415	17,092.58	84	224,565	228,883.98	102	245,000	16,116.02
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	183.00	88	2,288	2,259.00	99	2,500	241.00
329	**	OTHER PERMITS	208	183.00	88	2,288	2,259.00	99	2,500	241.00
320	***	LICENSES & PERMITS	31,305	20,914.34		344,355	327,575.47		375,700	48,124.53
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

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FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		3,663	7,751.27	212	4,000	3,751.27-
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19 00	HR GRANTS	0	.00		0	.00		0	.00
21 00	MISC GRANTS	22,024	.00		220,240	190,667.00	87	242,259	51,592.00
332 **	STATE GRANTS	22,357	.00		223,903	358,418.27	160	246,259	112,159.27-
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	12,043.96	103	128,326	140,348.84	109	140,000	348.84-
12 00	CRIMINAL JUSTICE TAX	1,166	.00		12,826	11,389.46	89	14,000	2,610.54
335 **	STATE GOV SHARED REVENUE	12,832	12,043.96	94	141,152	151,738.30	108	154,000	2,261.70
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	12,043.96		365,055	510,156.57		400,259	109,897.57-
340	CHARGES FOR SERVICES								
50 10	Apartments	9,083	9,115.33	100	99,913	100,442.99	101	109,000	8,557.01
340 **		9,083	9,115.33	100	99,913	100,442.99	101	109,000	8,557.01
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20 00	PLANNING FEES	166	.00		1,826	12,141.99	665	2,000	10,141.99-
40 00	PRINTING & DUPLICATING	166	337.00	203	1,826	4,735.18	259	2,000	2,735.18-
341 **	GENERAL GOVERNMENT	332	337.00	102	3,652	16,877.17	462	4,000	12,877.17-

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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	.00		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	.00		0	3,246.04		0	3,246.04-
345		HEALTH								
10 00		ANIMAL CONTROL & SHELTER	0	50.00		0	2,472.00		0	2,472.00-
345	**	HEALTH	0	50.00		0	2,472.00		0	2,472.00-
347		CULTURE-RECREATION								
11 01		ADMISSIONS	12,500	15,365.00	123	137,500	191,184.00	139	150,000	41,184.00-
11 02		MEMBERSHIP	25,000	40,952.57	164	275,000	404,629.32	147	300,000	104,629.32-
11 03		Misc	483	578.13	120	5,313	5,521.05	104	5,800	278.95
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	522.33		0	4,622.94		0	4,622.94-
11 *		RECREATION CENTER	37,983	57,418.03	151	417,813	605,957.31	145	455,800	150,157.31-
12 01		POOL ADMISSIONS	208	204.00	98	2,288	5,288.00	231	2,500	2,788.00-
12 02		POOL RENTAL	500	240.00	48	5,500	5,550.00	101	6,000	450.00
12 *		OUTDOOR POOL	708	444.00	63	7,788	10,838.00	139	8,500	2,338.00-
14 01		YOUTH ATHLETICS	3,333	3,195.00	96	36,663	46,361.50	127	40,000	6,361.50-
14 02		Other	0	.00		0	.00		0	.00
14 03		FIELD RENTAL	0	.00		0	.00		0	.00
14 *		YOUTH ATHLETICS	3,333	3,195.00	96	36,663	46,361.50	127	40,000	6,361.50-
15 00		YOUTH PROGRAMS	750	1,100.00	147	8,250	6,202.00	75	9,000	2,798.00
16 00		Adult Programs	2,500	5,980.00	239	27,500	16,475.00	60	30,000	13,525.00
16 01		WATER AEROBICS	0	.00		0	.00		0	.00
16 *		Adult Programs	2,500	5,980.00	239	27,500	16,475.00	60	30,000	13,525.00
17 00		Aquatics	4,166	1,367.00	33	45,826	59,193.99	129	50,000	9,193.99-
19 00		PARK RENTAL	4,166	3,664.00	88	45,826	26,099.50	57	50,000	23,900.50
21 00		Facility Rentals	1,000	736.00	74	11,000	11,877.00	108	12,000	123.00
22 00		Special Events	2,500	3,327.00	133	27,500	31,785.00	116	30,000	1,785.00-
347	**	CULTURE-RECREATION	57,106	77,231.03	135	628,166	814,789.30	130	685,300	129,489.30-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	3,600.00	144	27,500	32,735.00	30,000	2,735.00-	
11 20	CREDIT CARD FEES	0	.00		0	.00	0	.00	
12 02	FULL FACILITY	16,666	16,358.95	98	183,326	201,842.92	200,000	1,842.92-	
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	16,358.95	98	183,326	201,842.92	200,000	1,842.92-	
13 02	S. Parking Place Pavilion	333	350.00	105	3,663	4,550.00	4,000	550.00-	
14 02	TABLE CHAIR SET UP	4,583	3,653.50	80	50,413	43,165.05	55,000	11,834.95	
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	3,653.50	80	50,413	43,165.05	55,000	11,834.95	
15 01	Senior Programs	1,666	2,580.00	155	18,326	41,184.50	20,000	21,184.50-	
16 02	Veterans and Active Milit	33	.00		363	275.00	400	125.00	
348 **	FACILTY RENTAL	25,781	26,542.45	103	283,591	323,752.47	309,400	14,352.47-	
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	113,275.81		1,015,322	1,261,579.97	1,107,700	153,879.97-	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	25,249.07	67	412,500	308,531.89	450,000	141,468.11	
01 00	MC building Fee	0	793.80		0	8,430.42	0	8,430.42-	
02 00	juvenile case manager	0	810.00		0	8,597.12	0	8,597.12-	
03 00	Technology Fund	0	648.00		0	6,893.48	0	6,893.48-	
04 00	Jury fund	0	16.20		0	172.04	0	172.04-	
10 00	TIME PAYMENT FEE	1,000	486.00	49	11,000	8,226.63	12,000	3,773.37	
20 00	SAFETY BELT OFFENSES	50	100.00	200	550	282.00	600	318.00	
30 00	Technology Fund	83	52.00	63	913	628.00	1,000	372.00	
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	250.00	0	250.00-	
351 **	MUNICIPAL COURT FINES	38,633	28,205.07	73	424,963	341,928.18	463,600	121,671.82	

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,163.00	93	13,750	12,083.84	88	15,000	2,916.16
352	**	PEACE OFFICERS & MV FEE	1,250	1,163.00	93	13,750	12,083.84	88	15,000	2,916.16
353	00 00	CHILD SAFETY FEE	166	37.10	22	1,826	884.10	48	2,000	1,115.90
353	**	CHILD SAFETY FEE	166	37.10	22	1,826	884.10	48	2,000	1,115.90
350	***	FINES AND FORFEITS	40,049	29,405.17		440,539	354,896.12		480,600	125,703.88
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	14.53-		0	14.53
	11 00	GARBAGE BAG SALES	7,500	6,707.92	89	82,500	75,692.38	92	90,000	14,307.62
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		73,326-	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	1,501.38	90	18,326	18,192.16	99	20,000	1,807.84
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		16,500-	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	28,107.29		0	36,264.10		0	36,264.10-
	51 00	OTHER REVENUE	0	242,181.00		0	242,181.00		0	242,181.00-
	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	730.00	176	4,576	6,815.00	149	5,000	1,815.00-
362	**	MISCELLANEOUS	1,416	279,228.59	9720	15,576	338,882.04	2176	17,000	321,882.04-
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	.00		117,326	160,216.28	137	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

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95 00	For Fire Department	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	10,666	.00		117,326	160,216.28	137	128,000	32,216.28-	
360 ***	OTHER REVENUE	12,082	279,228.59		132,902	499,098.32		145,000	354,098.32-	
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	426,250	426,250.00	100	465,000	38,750.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00	
51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	288,750	288,750.00	100	315,000	26,250.00	
51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	623,326	623,333.37	100	680,000	56,666.63	
51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	912,076	912,083.37	100	995,000	82,916.63	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	121,666	121,666.67	100	1,338,326	1,338,333.37	100	1,460,000	121,666.63	
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	42,304.53	102	458,326	461,171.21	101	500,000	38,828.79	
394 **	INTEREST EARNED	41,666	42,304.53	102	458,326	461,171.21	101	500,000	38,828.79	
390 ***	OTHER FINANCING SOURCES	163,332	163,971.20		1,796,652	1,871,909.58		1,960,000	88,090.42	
FUND TOTAL 111		2,309,973	1,197,555.89		25,387,679	26,982,785.06		27,697,859	715,073.94	

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		80,000	.00	100,000	100,000.00
391	** OPERATING TRANSFER IN	20,000	.00		80,000	.00	100,000	100,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	3,125	3,750.07	120	34,375	41,066.82	37,500	3,566.82-
394	** INTEREST EARNED	3,125	3,750.07	120	34,375	41,066.82	37,500	3,566.82-
390	*** OTHER FINANCING SOURCES	23,125	3,750.07		114,375	41,066.82	137,500	96,433.18
FUND TOTAL GENERAL CONTINGENCY		23,125	3,750.07		114,375	41,066.82	137,500	96,433.18

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	1,363,604	1,363,605.43	100	1,487,570	123,964.57
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	1,363,604	1,363,605.43	100	1,487,570	123,964.57

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	728,750	728,749.89	100	795,000	66,250.11
391 **	OPERATING TRANSFER IN	190,214	190,214.12	100	2,092,354	2,092,355.32	100	2,282,570	190,214.68
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	15,936.72	43	412,500	214,219.44	52	450,000	235,780.56
394 **	INTEREST EARNED	37,500	15,936.72	43	412,500	214,219.44	52	450,000	235,780.56
390 ***	OTHER FINANCING SOURCES	227,714	206,150.84		2,504,854	2,306,574.76		2,732,570	425,995.24
FUND TOTAL EQUIPMENT REPLACEMENT		227,714	206,150.84		2,504,854	2,306,574.76		2,732,570	425,995.24

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		9,163	10,000.00	109	10,000	.00
51 00	TR. FROM UTILITY FUND	833	.00		9,163	10,000.00	109	10,000	.00
391 **	OPERATING TRANSFER IN	1,666	.00		18,326	20,000.00	109	20,000	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	43.04	69	682	202.82	30	750	547.18
394 **	INTEREST EARNED	62	43.04	69	682	202.82	30	750	547.18
390 ***	OTHER FINANCING SOURCES	1,728	43.04		19,008	20,202.82		20,750	547.18
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	43.04		19,008	20,202.82		20,750	547.18

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	.00		55,000	87,454.57	159	60,000	27,454.57-
391	** OPERATING TRANSFER IN	5,000	.00		55,000	87,454.57	159	60,000	27,454.57-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	324.17		0	2,845.15		0	2,845.15-
394	** INTEREST EARNED	0	324.17		0	2,845.15		0	2,845.15-
390	*** OTHER FINANCING SOURCES	5,000	324.17		55,000	90,299.72		60,000	30,299.72-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		2,013	3,230.00	161	2,200	1,030.00-
50 15	FOL T-SHIRTS	0	.00		0	.00		0	.00
50 20	BOOTHES	433	.00		4,763	5,725.00	120	5,200	525.00-
50 *	MISC SALES & INCOME	616	.00		6,776	8,955.00	132	7,400	1,555.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		5,313	1,500.00	28	5,800	4,300.00
362	** MISCELLANEOUS	1,099	.00		12,089	10,455.00	87	13,200	2,745.00
360	*** OTHER REVENUE	1,099	.00		12,089	10,455.00		13,200	2,745.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,099	.00	7	12,089	10,455.00	164	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	.00		36,663	33,333.30	91	40,000	6,666.70
391	** OPERATING TRANSFER IN	3,333	.00		36,663	33,333.30	91	40,000	6,666.70
390	*** OTHER FINANCING SOURCES	3,333	.00		36,663	33,333.30		40,000	6,666.70
DEPT TOTAL FOURTH OF JULY		3,333	.00		36,663	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	506.91-	41	13,750	5,913.09	43	15,000	9,086.91
362	** MISCELLANEOUS	1,250	506.91-	41	13,750	5,913.09	43	15,000	9,086.91
360	*** OTHER REVENUE	1,250	506.91-		13,750	5,913.09		15,000	9,086.91
DEPT TOTAL MISC		1,250	506.91-		13,750	5,913.09		15,000	9,086.91
FUND TOTAL SPECIAL EVENTS FUND		10,682	182.74-		117,502	140,001.11		128,200	11,801.11-

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	1,089.17	656	1,826	12,018.08	658	2,000	10,018.08-
394	** INTEREST EARNED	166	1,089.17	656	1,826	12,018.08	658	2,000	10,018.08-
390	*** OTHER FINANCING SOURCES	166	1,089.17		1,826	12,018.08		2,000	10,018.08-
FUND TOTAL PARK		166	1,089.17		1,826	12,018.08		2,000	10,018.08-

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2025

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,560	8,960.65	119	83,160	108,300.73	130	90,724	17,576.73-
20 00	Super 8	1,054	10,667.51	1012	11,594	20,612.00	178	12,649	7,963.00-
30 00	Staybridge Suites	13,716	19,129.16	140	150,876	192,861.16	128	164,592	28,269.16-
30 10	Rebate	8,915-	.00		98,065-	125,359.75-		106,985-	18,374.75
30 *	Staybridge Suites	4,801	19,129.16	398	52,811	67,501.41	128	57,607	9,894.41-
40 00	Clarion	4,151	2,684.63	65	45,661	52,566.00	115	49,818	2,748.00-
50 00	Comfort Suites	5,755	5,561.54	97	63,305	76,415.92	121	69,069	7,346.92-
60 00	Candlewood Suites	5,825	8,713.17	150	64,075	108,218.70	169	69,911	38,307.70-
70 00	Courtyard by Marriott	22,981	18,888.96	82	252,791	240,244.13	95	275,777	35,532.87
70 10	Rebate	17,236-	.00		189,596-	180,183.11-		206,832-	26,648.89-
70 *	Courtyard by Marriott	5,745	18,888.96	329	63,195	60,061.02	95	68,945	8,883.98
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	4,364	4,500.05	103	48,004	61,836.58	129	52,369	9,467.58-
91 00	HOME2SUITES	3,333	14,377.49	431	36,663	69,163.18	189	40,000	29,163.18-
314	** HOTEL OCCUPANCY TAX	42,588	93,483.16	220	468,468	624,675.54	133	511,092	113,583.54-
310	*** TAXES	42,588	93,483.16		468,468	624,675.54		511,092	113,583.54-
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	357.91	143	2,750	3,971.37	144	3,000	971.37-
394	** INTEREST EARNED	250	357.91	143	2,750	3,971.37	144	3,000	971.37-
390	*** OTHER FINANCING SOURCES	250	357.91		2,750	3,971.37		3,000	971.37-
FUND TOTAL MOTEL OCCUPANCY TAX		42,838	93,841.07		471,218	628,646.91		514,092	114,554.91-

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	376,307.92	108	3,831,663	3,379,229.00	88	4,180,000	800,771.00
312	** SALES AND USE TAX	348,333	376,307.92	108	3,831,663	3,379,229.00	88	4,180,000	800,771.00
310	*** TAXES	348,333	376,307.92		3,831,663	3,379,229.00		4,180,000	800,771.00
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	20,214.98	121	183,326	185,446.89	101	200,000	14,553.11
394	** INTEREST EARNED	16,666	20,214.98	121	183,326	185,446.89	101	200,000	14,553.11
390	*** OTHER FINANCING SOURCES	16,666	20,214.98		183,326	185,446.89		200,000	14,553.11
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	396,522.90		4,014,989	3,564,675.89		4,380,000	815,324.11

City of Lake Jackson

FUND 125 PEG Programming

ACCOUNT ACCOUNT ***** CURRENT ***** ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
 ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

310 TAXES
313 FRANCHISE TAXES

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	9,288.33	172	59,576	31,558.57	53	65,000	33,441.43
313	**	FRANCHISE TAXES	5,416	9,288.33	172	59,576	31,558.57	53	65,000	33,441.43
310	***	TAXES	5,416	9,288.33		59,576	31,558.57		65,000	33,441.43
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	1,616.29	8082	220	16,944.38	7702	250	16,694.38-
394	**	INTEREST EARNED	20	1,616.29	8082	220	16,944.38	7702	250	16,694.38-
390	***	OTHER FINANCING SOURCES	20	1,616.29		220	16,944.38		250	16,694.38-
FUND TOTAL PEG Programming			5,436	10,904.62		59,796	48,502.95		65,250	16,747.05

City of Lake Jackson

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

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			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		18,326	.00	20,000	20,000.00
336 **	FEDERAL SHARING FUNDS	1,666	.00		18,326	.00	20,000	20,000.00
330 ***	GRANTS AND SHARED REV.	1,666	.00		18,326	.00	20,000	20,000.00
340 342 10 00	CHARGES FOR SERVICES PUBLIC SAFETY RESTITUTION	0	.00		0	.00	0	.00
30 00	Seizures	0	.00		0	.00	0	.00
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362 51 00	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	0	.00		0	.00	0	.00
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
390 391 11 00	OTHER FINANCING SOURCES OPERATING TRANSFER IN TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED 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		18,326	.00	20,000	20,000.00

City of Lake Jackson

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

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00	0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,813.41		0	59,426.86	0	59,426.86-	
394	** INTEREST EARNED	0	3,813.41		0	59,426.86	0	59,426.86-	
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	3,813.41		0	59,426.86	0	59,426.86-	
FUND TOTAL 2022 Parks & Rec Improv		0	3,813.41		0	59,426.86	0	59,426.86-	

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		1,782,250	.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		1,782,250	.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		1,782,250	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		1,200,000	.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		1,200,000	.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	14,291.76	100	156,992	182,955.70	117	171,264	11,691.70-
394	**	INTEREST EARNED	14,272	14,291.76	100	156,992	182,955.70	117	171,264	11,691.70-
390	***	OTHER FINANCING SOURCES	314,272	14,291.76		1,356,992	182,955.70		1,671,264	1,488,308.30
FUND TOTAL 131			670,722	14,291.76		3,139,242	334,732.68		3,809,964	3,475,231.32

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	14,891.53		0	218,773.01		0	218,773.01-
394	**	INTEREST EARNED	0	14,891.53		0	218,773.01		0	218,773.01-
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	14,891.53		0	218,773.01		0	218,773.01-
FUND TOTAL 2021 Infrastructure Impr			0	14,891.53		0	218,773.01		0	218,773.01-

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	5,028.48		0	55,313.39		0	55,313.39-
394	** INTEREST EARNED		0	5,028.48		0	55,313.39		0	55,313.39-
390	*** OTHER FINANCING SOURCES		0	5,028.48		0	55,313.39		0	55,313.39-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	5,028.48		0	55,313.39		0	55,313.39-

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	6,474.09		0	71,066.62		0	71,066.62-
394	**	INTEREST EARNED	0	6,474.09		0	71,066.62		0	71,066.62-
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	6,474.09		0	71,066.62		0	71,066.62-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	6,474.09		0	71,066.62		0	71,066.62-

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	3,065.70	1	3,640,549	3,897,424.01	107	3,971,517	74,092.99
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	330,959	3,065.70	1	3,640,549	3,897,424.01	107	3,971,517	74,092.99
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	347.38		0	24,406.02		0	24,406.02-
21 *	DELINQUENT AD VALOREM TAX	0	347.38		0	24,406.02		0	24,406.02-
22 10	CURRENT YEAR P & I	0	450.27		0	20,018.90-		0	20,018.90
22 15	PRIOR YEAR P & I	0	208.95		0	75,444.21-		0	75,444.21
22 *	PENALTY AND INTEREST	0	659.22		0	95,463.11-		0	95,463.11
311 **	AD VALOREM TAXES	330,959	4,072.30	1	3,640,549	3,826,366.92	105	3,971,517	145,150.08
310 ***	TAXES	330,959	4,072.30		3,640,549	3,826,366.92		3,971,517	145,150.08
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	4,760.31	52	100,826	71,181.53	71	110,000	38,818.47
394 **	INTEREST EARNED	9,166	4,760.31	52	100,826	71,181.53	71	110,000	38,818.47
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	4,760.31		100,826	71,181.53		110,000	38,818.47
FUND TOTAL	GENERAL SINKING	340,125	8,832.61		3,741,375	3,897,548.45		4,081,517	183,968.55

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	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	60,623.54		0	683,785.26		0	683,785.26-
394	**	INTEREST EARNED	0	60,623.54		0	683,785.26		0	683,785.26-
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	60,623.54		0	683,785.26		0	683,785.26-
FUND TOTAL 2023 16.5 MIL GO BOND			0	60,623.54		0	683,785.26		0	683,785.26-

City of Lake Jackson

FUND 144 2025 INFRASTRUCTURE IMP			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	31,102.76		0	31,102.76		0	31,102.76-
394	**	INTEREST EARNED	0	31,102.76		0	31,102.76		0	31,102.76-
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	31,102.76		0	31,102.76		0	31,102.76-
FUND TOTAL 2025 INFRASTRUCTURE IMP			0	31,102.76		0	31,102.76		0	31,102.76-

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	122,781	.00		1,350,591	1,350,115.93	100	1,473,374	123,258.07
391	** OPERATING TRANSFER IN	122,781	.00		1,350,591	1,350,115.93	100	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		1,350,591	1,350,115.93		1,473,374	123,258.07
FUND TOTAL	ECONOMIC DEV DEBT SERVICE	122,781	.00		1,350,591	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	1,470,557		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	214,302		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	278,465		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	183,854-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	94,611		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	29,579		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	392,337		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	150,777-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	241,560		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	2,050,609		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	2,050,609		.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	25,564		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	25,564		.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	25,564		.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	458,326	229,351.00	50	500,000	270,649.00
391 **	OPERATING TRANSFER IN	41,666		.00	458,326	229,351.00	50	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		458,326	229,351.00		500,000	270,649.00
FUND TOTAL GOLF COURSE OPERATING FND		230,409	.00		2,534,499	229,351.00		2,764,942	2,535,591.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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	1,805.00	144	13,750	18,525.00	135	15,000	3,525.00-
322	**	PERMITS	1,250	1,805.00	144	13,750	18,525.00	135	15,000	3,525.00-
320	***	LICENSES & PERMITS	1,250	1,805.00		13,750	18,525.00		15,000	3,525.00-
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	.00		2,750	9,179.00	334	3,000	6,179.00-
	02 00	RECONNECTION-PENALTY	19,166	27,316.66	143	210,826	283,461.15	135	230,000	53,461.15-
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	19,416	27,316.66	141	213,576	292,640.15	137	233,000	59,640.15-
343		WATER								
	10 00	WATER SALES	614,520	635,827.85	104	6,759,720	6,265,586.65	93	7,374,247	1,108,660.35
	11 00	Brazoria Cty Cons. Dist	1,921	.00		21,131	23,612.00	112	23,056	556.00-
	17 00	WATER FOR CITY	7,500	.00		82,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	30,108.00-		318,461-	329,315.30-		347,412-	18,096.70-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		73,326	.00		80,000	80,000.00
343	**	WATER	601,656	605,719.85	101	6,618,216	5,959,883.35	90	7,219,891	1,260,007.65
344		SANITATION								
	20 00	SEWER SALES	604,604	601,847.02	100	6,650,644	6,106,533.91	92	7,255,252	1,148,718.09
	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	235,958.25	101	2,578,807	2,598,409.87	101	2,813,250	214,840.13
	40 20	HOUSEHOLD RECYCLING	0	3.00		0	5.20		0	5.20-
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	234,437	235,961.25	101	2,578,807	2,598,415.07	101	2,813,250	214,834.93

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	97,650	201,779.42	207	1,074,150	1,900,820.32	177	1,171,800	729,020.32-
43	00	APARTMENT GARBAGE FEE	102,025	.00		1,122,275	308,593.00	28	1,224,300	915,707.00
43	20	APARTMENT RECYCLING	0	.00		0	.00		0	.00
43	*	APARTMENT GARBAGE FEE	102,025	.00		1,122,275	308,593.00	28	1,224,300	915,707.00
44	00	SLUDGE FEES	0	.00		0	.00		0	.00
45	00	SPECIAL GARBAGE FEES	2,500	4,776.67	191	27,500	39,153.34	142	30,000	9,153.34-
46	00	ROLL-OFF FEES	28,875	12,056.25	42	317,625	332,989.08	105	346,500	13,510.92
47	00	COMPACTOR FEES	26,250	22,228.00	85	288,750	306,692.94	106	315,000	8,307.06
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	.00		5,038	6,019.70	120	5,500	519.70-
50	00	MULCH SITE	3,000	1,152.00	38	33,000	7,439.00	23	36,000	28,561.00
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	3,024.02	182	18,326	21,292.52	116	20,000	1,292.52-
344	**	SANITATION	1,101,465	1,082,824.63	98	12,116,115	11,627,948.88	96	13,217,602	1,589,653.12
346		WRITE-OFFS								
10	00	WATER	666-	351.53		7,326-	14,075.00-		8,000-	6,075.00
20	00	SEWER	666-	330.18		7,326-	14,990.76-		8,000-	6,990.76
30	00	RESIDENTIAL GARBAGE	500-	219.91		5,500-	10,670.90-		6,000-	4,670.90
40	00	COMMERCIAL GARBAGE	0	.00		0	385.10-		0	385.10
346	**	WRITE-OFFS	1,832-	901.62		20,152-	40,121.76-		22,000-	18,121.76
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	16.20-		0	103.60-		0	103.60
347	**	CULTURE-RECREATION	0	16.20-		0	103.60-		0	103.60
340	***	CHARGES FOR SERVICES	1,720,705	1,716,746.56		18,927,755	17,840,247.02		20,648,493	2,808,245.98
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	250.00		0	3,375.00		0	3,375.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,705.72	111	46,750	51,287.06	110	51,000	287.06-
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	27,863	29,566.13	106	30,400	833.87
35	13	Clearwire - HOU0024	2,958	3,229.28	109	32,538	34,957.72	107	35,500	542.28
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,925.11	144	22,275	31,835.41	143	24,300	7,535.41-
35	16	: VERIZON	3,083	4,627.33	150	33,913	50,696.03	150	37,000	13,696.03-
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	14,849	18,175.27	122	163,339	198,342.35	121	178,200	20,142.35-

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	1,609.88		0	1,609.88-	
362 **	MISCELLANEOUS	14,849	18,425.27	124	163,339	203,327.23	125	178,200	25,127.23-	
365 00 00	CONTRIBUTIONS & DONATIONS 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	18,425.27		163,339	260,041.23		178,200	81,841.23-	
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 10 00	PROCEEDS ASSET DISPOSALS 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	23,877.07	115	229,163	208,286.21	91	250,000	41,713.79
394	**	INTEREST EARNED	20,833	23,877.07	115	229,163	208,286.21	91	250,000	41,713.79
396	00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	155.03	134	1,276	1,736.69	136	1,400	336.69-
396	**	SALES TAX DISCOUNT	116	155.03	134	1,276	1,736.69	136	1,400	336.69-
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	24,032.10		230,439	210,022.90		251,400	41,377.10
FUND TOTAL 251			1,757,753	1,761,008.93		19,335,283	18,328,836.15		21,093,093	2,764,256.85

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								
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	1,659.48	148	12,375	18,172.89	13,500	4,672.89-	
394	** INTEREST EARNED	1,125	1,659.48	148	12,375	18,172.89	13,500	4,672.89-	
390	*** OTHER FINANCING SOURCES	1,125	1,659.48		12,375	18,172.89	13,500	4,672.89-	
FUND TOTAL UTILITY CONTINGENCY		1,125	1,659.48		12,375	18,172.89	13,500	4,672.89-	

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		1,200,000	.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		1,200,000	.00		1,500,000	1,500,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	14,563.02	59	272,250	176,893.47	65	297,000	120,106.53
394	INTEREST EARNED	24,750	14,563.02	59	272,250	176,893.47	65	297,000	120,106.53
390	OTHER FINANCING SOURCES	324,750	14,563.02		1,472,250	176,893.47		1,797,000	1,620,106.53
FUND TOTAL UTILITY PROJECTS		324,750	14,563.02		1,472,250	176,893.47		1,797,000	1,620,106.53

City of Lake Jackson

FUND 254 UTILITY SINKING		***** 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	207,083	.00		2,277,913	1,829,270.00	80	2,484,994	655,724.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	207,083	.00		2,277,913	1,829,270.00	80	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		2,277,913	1,829,270.00	80	2,484,994	655,724.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	9,666	14,953.34	155	106,326	172,360.03	162	116,000	56,360.03-
394	** INTEREST EARNED	9,666	14,953.34	155	106,326	172,360.03	162	116,000	56,360.03-
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	14,953.34		2,384,239	2,001,630.03		2,600,994	599,363.97
FUND TOTAL UTILITY SINKING		216,749	14,953.34		2,384,239	2,001,630.03		2,600,994	599,363.97

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	14,588.09		0	191,804.30		0	191,804.30-	
394	** INTEREST EARNED	0	14,588.09		0	191,804.30		0	191,804.30-	
390	*** OTHER FINANCING SOURCES	0	14,588.09		0	191,804.30		0	191,804.30-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	14,588.09		0	191,804.30		0	191,804.30-	

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	22,241.09		0	244,576.37		0	244,576.37-
394	** INTEREST EARNED	0	22,241.09		0	244,576.37		0	244,576.37-
390	*** OTHER FINANCING SOURCES	0	22,241.09		0	244,576.37		0	244,576.37-
FUND TOTAL 2022 Series W & S / WWTP		0	22,241.09		0	244,576.37		0	244,576.37-

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	3,883,746.99		66,679,427	61,645,725.13	73,332,605	11,686,879.87	