

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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	558.48		589,966	558.48		7,079,600	7,079,041.52
	11 *	CURRENT AD VALOREM TAXES	589,966	558.48		589,966	558.48		7,079,600	7,079,041.52
	15 01	DOW CHEMICAL	50,000-	.00		50,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	.00		2,666-	.00		32,000-	32,000.00-
	15 *	PROPERTY TAX REBATES	52,666-	.00		52,666-	.00		632,000-	632,000.00-
	21 10	DELINQUENT AD VALOREM TAX	0	730.80		0	730.80		0	730.80-
	21 *	DELINQUENT AD VALOREM TAX	0	730.80		0	730.80		0	730.80-
	22 10	CURRENT YEAR P & I	0	110.16		0	110.16		0	110.16-
	22 15	PRIOR YEAR P & I	0	164.12		0	164.12		0	164.12-
	22 *	PENALTY AND INTEREST	0	274.28		0	274.28		0	274.28-
311	**	AD VALOREM TAXES	537,300	1,563.56		537,300	1,563.56		6,447,600	6,446,036.44
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	681,119.85	99	691,666	681,119.85	99	8,300,000	7,618,880.15
	11 01	Brazos Mall	2,500-	.00		2,500-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		13,083-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		15,583-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	681,119.85	101	676,083	681,119.85	101	8,113,000	7,431,880.15
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	92,304.15	101	91,833	92,304.15	101	1,102,000	1,009,695.85
	20 00	CENTERPOINT ANNUALFRANCH	11,666	.00		11,666	.00		140,000	140,000.00
	30 00	TELECOMMUNICATION	3,000	840.26	28	3,000	840.26	28	36,000	35,159.74
	40 00	CABLE FRANCHISE TAXES	19,583	.00		19,583	.00		235,000	235,000.00
	70 00	SOLID WASTE	17,083	17,083.33	100	17,083	17,083.33	100	205,000	187,916.67
313	**	FRANCHISE TAXES	143,165	110,227.74	77	143,165	110,227.74	77	1,718,000	1,607,772.26
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	.00		579,166	.00		6,950,000	6,950,000.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		579,166	.00		6,950,000	6,950,000.00
310	***	TAXES	1,935,714	792,911.15		1,935,714	792,911.15		23,228,600	22,435,688.85

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	765.00	230	333	765.00	230	4,000	3,235.00
	12 00	PEDDLER PERMIT	125	.00		125	.00		1,500	1,500.00
	13 00	DONATION BOX LICENSE	16	.00		16	.00		200	200.00
	13 *	DONATION BOX LICENSE	16	.00		16	.00		200	200.00
	14 00	WRECKER LICENSE	125	.00		125	.00		1,500	1,500.00
	16 00	MISC	83	700.00	843	83	700.00	843	1,000	300.00
	18 00	HEALTH LICENSES	5,000	464.60	9	5,000	464.60	9	60,000	59,535.40
	20 00	ALARM FEES	5,000	33.28	1	5,000	33.28	1	60,000	59,966.72
321	**	BUSINESS	10,682	1,962.88	18	10,682	1,962.88	18	128,200	126,237.12
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	6,620.30	53	12,500	6,620.30	53	150,000	143,379.70
	11 01	Plan Check fee	5,000	1,862.50	37	5,000	1,862.50	37	60,000	58,137.50
	11 20	Credit Card Fees	0	57.40-		0	57.40-		0	57.40
	11 *	BUILDING PERMITS	17,500	8,425.40	48	17,500	8,425.40	48	210,000	201,574.60
	12 00	ELECTRICAL PERMITS	2,333	1,580.00	68	2,333	1,580.00	68	28,000	26,420.00
	14 00	Storm Water Permit	416	45.00	11	416	45.00	11	5,000	4,955.00
	20 00	RE-INSPECTION FEES	166	200.00	121	166	200.00	121	2,000	1,800.00
322	**	PERMITS	20,415	10,250.40	50	20,415	10,250.40	50	245,000	234,749.60
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	25.00	12	208	25.00	12	2,500	2,475.00
329	**	OTHER PERMITS	208	25.00	12	208	25.00	12	2,500	2,475.00
320	***	LICENSES & PERMITS	31,305	12,238.28		31,305	12,238.28		375,700	363,461.72
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	333	.00		333	.00		4,000	4,000.00
332	**	STATE GRANTS	333	.00		333	.00		4,000	4,000.00

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FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	11,666	11,277.43	97	11,666	11,277.43	97	140,000	128,722.57
	12 00	CRIMINAL JUSTICE TAX	1,166	3,401.72	292	1,166	3,401.72	292	14,000	10,598.28
335	**	STATE GOV SHARED REVENUE	12,832	14,679.15	114	12,832	14,679.15	114	154,000	139,320.85
338		LOCAL GOV SHARED REVENUE								
338	**	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	13,165	14,679.15		13,165	14,679.15		158,000	143,320.85
340		CHARGES FOR SERVICES								
340	50 10	Apartments	9,083	9,100.00	100	9,083	9,100.00	100	109,000	99,900.00
340	**		9,083	9,100.00	100	9,083	9,100.00	100	109,000	99,900.00
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	166	.00		166	.00		2,000	2,000.00
	40 00	PRINTING & DUPLICATING	166	265.70	160	166	265.70	160	2,000	1,734.30
341	**	GENERAL GOVERNMENT	332	265.70	80	332	265.70	80	4,000	3,734.30
342		PUBLIC SAFETY								
342	**	PUBLIC SAFETY	0	.00		0	.00		0	.00
345		HEALTH								
	10 00	ANIMAL CONTROL & SHELTER	0	350.00		0	350.00		0	350.00-
345	**	HEALTH	0	350.00		0	350.00		0	350.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	9,526.00	76	12,500	9,526.00	76	150,000	140,474.00
	11 02	MEMBERSHIP	25,000	27,043.93	108	25,000	27,043.93	108	300,000	272,956.07
	11 03	Misc	483	329.63	68	483	329.63	68	5,800	5,470.37
	11 20	CREDIT CARD FEES	0	105.13		0	105.13		0	105.13-
	11 *	RECREATION CENTER	37,983	37,004.69	97	37,983	37,004.69	97	455,800	418,795.31
	12 01	ADMISSIONS	208	.00		208	.00		2,500	2,500.00
	12 02	RENTAL	500	.00		500	.00		6,000	6,000.00
	12 *	OUTDOOR POOL	708	.00		708	.00		8,500	8,500.00
	14 01	YOUTH ATHLETICS	3,333	4,185.00	126	3,333	4,185.00	126	40,000	35,815.00
	14 *	YOUTH ATHLETICS	3,333	4,185.00	126	3,333	4,185.00	126	40,000	35,815.00

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00 00		PEACE OFFICERS & MV FEE	1,250	1,070.00	86	1,250	1,070.00	86	15,000	13,930.00
352 **		PEACE OFFICERS & MV FEE	1,250	1,070.00	86	1,250	1,070.00	86	15,000	13,930.00
353 00 00		CHILD SAFETY FEE	166	100.00	60	166	100.00	60	2,000	1,900.00
353 **		CHILD SAFETY FEE	166	100.00	60	166	100.00	60	2,000	1,900.00
350 ***		FINES AND FORFEITS	40,049	32,490.00		40,049	32,490.00		480,600	448,110.00
360 362		OTHER REVENUE MISCELLANEOUS								
10 00		OVER AND SHORT	0	8.82		0	8.82		0	8.82
11 00		GARBAGE BAG SALES	7,500	7,559.58	101	7,500	7,559.58	101	90,000	82,440.42
12 00		GARBAGE BAG COST OF SALES	6,666	6,991.32		6,666	6,991.32		80,000	73,008.68
15 00		BLUE BAG SALES	1,666	1,720.88	103	1,666	1,720.88	103	20,000	18,279.12
16 00		COST OF SALES - BLUE BAGS	1,500	1,199.52		1,500	1,199.52		18,000	16,800.48
50 00		MISC SALES & INCOME	0	2,084.27		0	2,084.27		0	2,084.27
88 00		LOT MOWING & CLEANING	416	560.00	135	416	560.00	135	5,000	4,440.00
362 **		MISCELLANEOUS	1,416	3,742.71	264	1,416	3,742.71	264	17,000	13,257.29
363		RENTS & ROYALTIES								
363 **		RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00		CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	10,666	40,054.07	376	10,666	40,054.07	376	128,000	87,945.93
365 **		CONTRIBUTIONS & DONATIONS	10,666	40,054.07	376	10,666	40,054.07	376	128,000	87,945.93
360 ***		OTHER REVENUE	12,082	43,796.78		12,082	43,796.78		145,000	101,203.22
390 391		OTHER FINANCING SOURCES OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	38,750	38,750.00	100	38,750	38,750.00	100	465,000	426,250.00
51 02		ADMIN FEE - SANITATION	26,250	26,250.00	100	26,250	26,250.00	100	315,000	288,750.00
51 03		ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	56,666	56,666.67	100	680,000	623,333.33
51 *		TR. FROM UTILITY FUND	82,916	82,916.67	100	82,916	82,916.67	100	995,000	912,083.33
391 **		OPERATING TRANSFER IN	121,666	121,666.67	100	121,666	121,666.67	100	1,460,000	1,338,333.33
392		PROCEEDS ASSET DISPOSALS								
392 **		PROCEEDS ASSET DISPOSALS	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
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	41,666	.00		41,666	.00		500,000	500,000.00
394	**	INTEREST EARNED	41,666	.00		41,666	.00		500,000	500,000.00
390	***	OTHER FINANCING SOURCES	163,332	121,666.67		163,332	121,666.67		1,960,000	1,838,333.33
FUND TOTAL 111			2,287,949	1,105,934.92		2,287,949	1,105,934.92		27,455,600	26,349,665.08

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	3,125	.00		3,125	.00	37,500	37,500.00
394	** INTEREST EARNED	3,125	.00		3,125	.00	37,500	37,500.00
390	*** OTHER FINANCING SOURCES	3,125	.00		3,125	.00	37,500	37,500.00
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		3,125	.00	37,500	37,500.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,964.13	100	123,964	123,964.13	100	1,487,570	1,363,605.87
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	123,964	123,964.13	100	1,487,570	1,363,605.87
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	66,250	66,249.99	100	795,000	728,750.01
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	190,214	190,214.12	100	2,282,570	2,092,355.88
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	37,500	28,151.08	75	37,500	28,151.08	75	450,000	421,848.92
394	** INTEREST EARNED	37,500	28,151.08	75	37,500	28,151.08	75	450,000	421,848.92
390	*** OTHER FINANCING SOURCES	227,714	218,365.20		227,714	218,365.20		2,732,570	2,514,204.80
FUND TOTAL EQUIPMENT REPLACEMENT		227,714	218,365.20		227,714	218,365.20		2,732,570	2,514,204.80

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	833	.00		833	.00	10,000	10,000.00	
51 00	TR. FROM UTILITY FUND	833	.00		833	.00	10,000	10,000.00	
391 **	OPERATING TRANSFER IN	1,666	.00		1,666	.00	20,000	20,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	.00		62	.00	750	750.00	
394 **	INTEREST EARNED	62	.00		62	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	1,728	.00		1,728	.00	20,750	20,750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	.00		1,728	.00	20,750	20,750.00	

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FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	5,000	12,240.39	245	5,000	12,240.39	245	60,000	47,759.61
391	** OPERATING TRANSFER IN	5,000	12,240.39	245	5,000	12,240.39	245	60,000	47,759.61
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,874.37		0	2,874.37		0	2,874.37-
394	** INTEREST EARNED	0	2,874.37		0	2,874.37		0	2,874.37-
390	*** OTHER FINANCING SOURCES	5,000	15,114.76		5,000	15,114.76		60,000	44,885.24
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	2,140.00	1169	183	2,140.00	1169	2,200	60.00
50 20	BOOTHES	433	4,325.00	999	433	4,325.00	999	5,200	875.00
50 *	MISC SALES & INCOME	616	6,465.00	1050	616	6,465.00	1050	7,400	935.00
80 17	CHILDREN'S ACTIVITIES	483	.00		483	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,099	6,465.00	588	1,099	6,465.00	588	13,200	6,735.00
360	*** OTHER REVENUE	1,099	6,465.00		1,099	6,465.00		13,200	6,735.00
	DEPT TOTAL FESTIVAL OF LIGHTS	1,099	6,465.00	302	1,099	6,465.00	302	13,200	6,735.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
	DEPT TOTAL Concerts in the Park	0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

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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	3,333	3,333.33	100	40,000	36,666.67
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	3,333	3,333.33	100	40,000	36,666.67
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		3,333	3,333.33		40,000	36,666.67
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		3,333	3,333.33		40,000	36,666.67
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00		0	.00
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	60.00	5	1,250	60.00	5	15,000	14,940.00
362	** MISCELLANEOUS	1,250	60.00	5	1,250	60.00	5	15,000	14,940.00
360	*** OTHER REVENUE	1,250	60.00		1,250	60.00		15,000	14,940.00
DEPT TOTAL MISC		1,250	60.00		1,250	60.00		15,000	14,940.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	24,973.09		10,682	24,973.09		128,200	103,226.91

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	.00		166	.00		2,000	2,000.00
394	** INTEREST EARNED	166	.00		166	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	166	.00		166	.00		2,000	2,000.00
FUND TOTAL PARK		166	.00		166	.00		2,000	2,000.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,560	16,901.93	224	7,560	16,901.93	224	90,724	73,822.07
20 00	Super 8	1,054	1,710.68	162	1,054	1,710.68	162	12,649	10,938.32
30 00	Staybridge Suites	13,716	23,360.68	170	13,716	23,360.68	170	164,592	141,231.32
30 10	Rebate	8,915-	15,184.44-		8,915-	15,184.44-		106,985-	91,800.56-
30 *	Staybridge Suites	4,801	8,176.24	170	4,801	8,176.24	170	57,607	49,430.76
40 00	Clarion	4,151	16,773.38	404	4,151	16,773.38	404	49,818	33,044.62
50 00	Comfort Suites	5,755	11,046.65	192	5,755	11,046.65	192	69,069	58,022.35
60 00	Candlewood Suites	5,825	14,026.22	241	5,825	14,026.22	241	69,911	55,884.78
70 00	Courtyard by Marriott	22,981	32,997.20	144	22,981	32,997.20	144	275,777	242,779.80
70 10	Rebate	17,236-	24,747.90-		17,236-	24,747.90-		206,832-	182,084.10-
70 *	Courtyard by Marriott	5,745	8,249.30	144	5,745	8,249.30	144	68,945	60,695.70
90 00	Woodspring Suites	4,364	10,546.93	242	4,364	10,546.93	242	52,369	41,822.07
91 00	HOME2SUITES	3,333	.00		3,333	.00		40,000	40,000.00
314	** HOTEL OCCUPANCY TAX	42,588	87,431.33	205	42,588	87,431.33	205	511,092	423,660.67
310	*** TAXES	42,588	87,431.33		42,588	87,431.33		511,092	423,660.67
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	.00		250	.00		3,000	3,000.00
394	** INTEREST EARNED	250	.00		250	.00		3,000	3,000.00
390	*** OTHER FINANCING SOURCES	250	.00		250	.00		3,000	3,000.00
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	87,431.33		42,838	87,431.33		514,092	426,660.67

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	348,333	340,559.91	98	348,333	340,559.91	98	4,180,000	3,839,440.09
312	** SALES AND USE TAX	348,333	340,559.91	98	348,333	340,559.91	98	4,180,000	3,839,440.09
310	*** TAXES	348,333	340,559.91		348,333	340,559.91		4,180,000	3,839,440.09
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,666	135,408.64	813	16,666	135,408.64	813	200,000	64,591.36
394	** INTEREST EARNED	16,666	135,408.64	813	16,666	135,408.64	813	200,000	64,591.36
390	*** OTHER FINANCING SOURCES	16,666	135,408.64		16,666	135,408.64		200,000	64,591.36
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	475,968.55		364,999	475,968.55		4,380,000	3,904,031.45

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,416	.00		5,416	.00	65,000	65,000.00
313	** FRANCHISE TAXES	5,416	.00		5,416	.00	65,000	65,000.00
310	*** TAXES	5,416	.00		5,416	.00	65,000	65,000.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	.00		20	.00	250	250.00
394	** INTEREST EARNED	20	.00		20	.00	250	250.00
390	*** OTHER FINANCING SOURCES	20	.00		20	.00	250	250.00
FUND TOTAL PEG Programming		5,436	.00		5,436	.00	65,250	65,250.00

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,447.77		0	6,447.77	0	6,447.77-	
394	** INTEREST EARNED	0	6,447.77		0	6,447.77	0	6,447.77-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	6,447.77		0	6,447.77	0	6,447.77-	
FUND TOTAL 2022 Parks & Rec Improv		0	6,447.77		0	6,447.77	0	6,447.77-	

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
30 00	STATE ENERGY CONS OFFICE	0	39,035.00		0	39,035.00		0	39,035.00-
332	** STATE GRANTS	0	39,035.00		0	39,035.00		0	39,035.00-
330	*** GRANTS AND SHARED REV.	0	39,035.00		0	39,035.00		0	39,035.00-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355	** SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	14,272	.00		14,272	.00		171,264	171,264.00
394	** INTEREST EARNED	14,272	.00		14,272	.00		171,264	171,264.00
390	*** OTHER FINANCING SOURCES	14,272	.00		14,272	.00		171,264	171,264.00
FUND TOTAL GENERAL PROJECTS		14,272	39,035.00		14,272	39,035.00		171,264	132,229.00

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	27,772.48		0	27,772.48	0	27,772.48-	
394	** INTEREST EARNED	0	27,772.48		0	27,772.48	0	27,772.48-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	27,772.48		0	27,772.48	0	27,772.48-	
FUND TOTAL 2021 Infrastructure Impr		0	27,772.48		0	27,772.48	0	27,772.48-	

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFER IN								
391	**		OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393			PROCEEDS-BONDS/LEASES								
393	**		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394			INTEREST EARNED								
00	00		INTEREST EARNED	0	5,544.80		0	5,544.80		0	5,544.80-
394	**		INTEREST EARNED	0	5,544.80		0	5,544.80		0	5,544.80-
390	***		OTHER FINANCING SOURCES	0	5,544.80		0	5,544.80		0	5,544.80-
FUND TOTAL 2018 DwnTwnRevThat/Circle				0	5,544.80		0	5,544.80		0	5,544.80-

City of Lake Jackson

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

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	7,103.55		0	7,103.55		0	7,103.55-
394	**	INTEREST EARNED	0	7,103.55		0	7,103.55		0	7,103.55-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	7,103.55		0	7,103.55		0	7,103.55-
FUND TOTAL	2016-17	INFRAS IMPR CONST	0	7,103.55		0	7,103.55		0	7,103.55-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	330,959	352.10		330,959	352.10		3,971,517	3,971,164.90
11	*	CURRENT AD VALOREM TAXES	330,959	352.10		330,959	352.10		3,971,517	3,971,164.90
21	10	DELINQUENT AD VALOREM TAX	0	441.52		0	441.52		0	441.52-
21	*	DELINQUENT AD VALOREM TAX	0	441.52		0	441.52		0	441.52-
22	10	CURRENT YEAR P & I	0	69.44		0	69.44		0	69.44-
22	15	PRIOR YEAR P & I	0	96.41		0	96.41		0	96.41-
22	*	PENALTY AND INTEREST	0	165.85		0	165.85		0	165.85-
311	**	AD VALOREM TAXES	330,959	959.47		330,959	959.47		3,971,517	3,970,557.53
310	***	TAXES	330,959	959.47		330,959	959.47		3,971,517	3,970,557.53
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00	00	INTEREST EARNED	9,166	1,338.95	15	9,166	1,338.95	15	110,000	108,661.05
394	**	INTEREST EARNED	9,166	1,338.95	15	9,166	1,338.95	15	110,000	108,661.05
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	9,166	1,338.95		9,166	1,338.95		110,000	108,661.05
FUND TOTAL GENERAL SINKING			340,125	2,298.42		340,125	2,298.42		4,081,517	4,079,218.58

City of Lake Jackson

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

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	71,105.88		0	71,105.88		0	71,105.88-
394	**	INTEREST EARNED	0	71,105.88		0	71,105.88		0	71,105.88-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	71,105.88		0	71,105.88		0	71,105.88-
FUND TOTAL 2023 16.5 MIL GO BOND			0	71,105.88		0	71,105.88		0	71,105.88-

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	122,781		.00	122,781		.00	1,473,374	1,473,374.00
391	** OPERATING TRANSFER IN	122,781		.00	122,781		.00	1,473,374	1,473,374.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0		.00	0		.00	0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	122,781		.00	122,781		.00	1,473,374	1,473,374.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781		.00	122,781		.00	1,473,374	1,473,374.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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	133,687		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	19,482		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	25,315		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	16,714-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	8,601		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	2,689		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	35,667		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	13,707-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	21,960		.00	263,521	263,521.00
349	** MISCELLANEOUS FEES	186,419		.00	186,419		.00	2,237,048	2,237,048.00
340	*** CHARGES FOR SERVICES	186,419		.00	186,419		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	2,324		.00	27,894	27,894.00
362	** MISCELLANEOUS	2,324		.00	2,324		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360	*** OTHER REVENUE	2,324		.00	2,324		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666	14,940.00	36	41,666	14,940.00	36	500,000	485,060.00
391	** OPERATING TRANSFER IN	41,666	14,940.00	36	41,666	14,940.00	36	500,000	485,060.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	41,666	14,940.00		41,666	14,940.00		500,000	485,060.00
FUND TOTAL GOLF COURSE OPERATING FND		230,409	14,940.00		230,409	14,940.00		2,764,942	2,750,002.00

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,250	1,450.00	116	1,250	1,450.00	116	15,000	13,550.00
322	**	PERMITS	1,250	1,450.00	116	1,250	1,450.00	116	15,000	13,550.00
320	***	LICENSES & PERMITS	1,250	1,450.00		1,250	1,450.00		15,000	13,550.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	250	330.00	132	250	330.00	132	3,000	2,670.00
	02 00	RECONNECTION-PENALTY	19,166	27,810.05	145	19,166	27,810.05	145	230,000	202,189.95
341	**	GENERAL GOVERNMENT	19,416	28,140.05	145	19,416	28,140.05	145	233,000	204,859.95
343		WATER								
	10 00	WATER SALES	614,520	623,561.79	102	614,520	623,561.79	102	7,374,247	6,750,685.21
	11 00	Brazoria Cty Cons. Dist	1,921	.00		1,921	.00		23,056	23,056.00
	17 00	WATER FOR CITY	7,500	.00		7,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951-	29,639.30-		28,951-	29,639.30-		347,412-	317,772.70-
	22 00	RECLAIMED WATER	6,666	.00		6,666	.00		80,000	80,000.00
343	**	WATER	601,656	593,922.49	99	601,656	593,922.49	99	7,219,891	6,625,968.51
344		SANITATION								
	20 00	SEWER SALES	604,604	586,749.58	97	604,604	586,749.58	97	7,255,252	6,668,502.42
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	233,390.09	100	234,437	233,390.09	100	2,813,250	2,579,859.91
	40 *	RESIDENTIAL GARBAGE FEES	234,437	233,390.09	100	234,437	233,390.09	100	2,813,250	2,579,859.91
	42 00	COMMERCIAL GARBAGE	97,650	200,499.80	205	97,650	200,499.80	205	1,171,800	971,300.20
	43 00	APARTMENT GARBAGE FEE	102,025	.00		102,025	.00		1,224,300	1,224,300.00
	43 *	APARTMENT GARBAGE FEE	102,025	.00		102,025	.00		1,224,300	1,224,300.00
	45 00	SPECIAL GARBAGE FEES	2,500	180.00	7	2,500	180.00	7	30,000	29,820.00
	46 00	ROLL-OFF FEES	28,875	64,839.93	225	28,875	64,839.93	225	346,500	281,660.07
	47 00	COMPACTOR FEES	26,250	40,671.47	155	26,250	40,671.47	155	315,000	274,328.53
	49 00	RECYCLED GOODS	458	.00		458	.00		5,500	5,500.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
50 00	MULCH SITE	3,000	1,404.00	47	3,000	1,404.00	47	36,000	34,596.00	
61 00	DUMPSTER-INITIAL SET FEE	1,666	2,284.50	137	1,666	2,284.50	137	20,000	17,715.50	
344 **	SANITATION	1,101,465	1,130,019.37	103	1,101,465	1,130,019.37	103	13,217,602	12,087,582.63	
346	WRITE-OFFS									
10 00	WATER	666-	2,949.61-		666-	2,949.61-		8,000-	5,050.39-	
20 00	SEWER	666-	2,797.73-		666-	2,797.73-		8,000-	5,202.27-	
30 00	RESIDENTIAL GARBAGE	500-	2,209.10-		500-	2,209.10-		6,000-	3,790.90-	
346 **	WRITE-OFFS	1,832-	7,956.44-		1,832-	7,956.44-		22,000-	14,043.56-	
347	CULTURE-RECREATION									
11 20	CREDIT CARD FEES	0	87.40-		0	87.40-		0	87.40	
347 **	CULTURE-RECREATION	0	87.40-		0	87.40-		0	87.40	
340 ***	CHARGES FOR SERVICES	1,720,705	1,744,038.07		1,720,705	1,744,038.07		20,648,493	18,904,454.93	
360	OTHER REVENUE									
362	MISCELLANEOUS									
30 00	INSF CK CHG	0	225.00		0	225.00		0	225.00-	
35 10	VERIZON	4,250	4,502.08	106	4,250	4,502.08	106	51,000	46,497.92	
35 12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	2,533	2,687.83	106	30,400	27,712.17	
35 13	Clearwire - HOU0024	2,958	3,135.22	106	2,958	3,135.22	106	35,500	32,364.78	
35 15	AT&T	2,025	2,839.91	140	2,025	2,839.91	140	24,300	21,460.09	
35 16	: VERIZON	3,083	4,559.13	148	3,083	4,559.13	148	37,000	32,440.87	
35 *	SITE RENT	14,849	17,724.17	119	14,849	17,724.17	119	178,200	160,475.83	
362 **	MISCELLANEOUS	14,849	17,949.17	121	14,849	17,949.17	121	178,200	160,250.83	
365	CONTRIBUTIONS & DONATIONS									
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
367	REFUNDS									
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00	
367 **	REFUNDS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUE	14,849	17,949.17		14,849	17,949.17		178,200	160,250.83	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	20,833	.00		20,833	.00		250,000	250,000.00
394	**	INTEREST EARNED	20,833	.00		20,833	.00		250,000	250,000.00
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	116	150.75	130	116	150.75	130	1,400	1,249.25
396	**	SALES TAX DISCOUNT	116	150.75	130	116	150.75	130	1,400	1,249.25
390	***	OTHER FINANCING SOURCES	20,949	150.75		20,949	150.75		251,400	251,249.25
FUND TOTAL 251			1,757,753	1,763,587.99		1,757,753	1,763,587.99		21,093,093	19,329,505.01

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	1,125	.00		1,125	.00	13,500	13,500.00
394	** INTEREST EARNED	1,125	.00		1,125	.00	13,500	13,500.00
390	*** OTHER FINANCING SOURCES	1,125	.00		1,125	.00	13,500	13,500.00
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		1,125	.00	13,500	13,500.00

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	.00		24,750	.00		297,000	297,000.00
394	** INTEREST EARNED	24,750	.00		24,750	.00		297,000	297,000.00
390	*** OTHER FINANCING SOURCES	24,750	.00		24,750	.00		297,000	297,000.00
FUND TOTAL UTILITY PROJECTS		24,750	.00		24,750	.00		297,000	297,000.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	207,083	207,082.83	100	207,083	207,082.83	2,484,994	2,277,911.17
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	207,083	207,082.83	2,484,994	2,277,911.17
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	207,083	207,082.83	2,484,994	2,277,911.17
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	.00		9,666	.00	116,000	116,000.00
394	** INTEREST EARNED	9,666	.00		9,666	.00	116,000	116,000.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	216,749	207,082.83		216,749	207,082.83	2,600,994	2,393,911.17
FUND TOTAL UTILITY SINKING		216,749	207,082.83		216,749	207,082.83	2,600,994	2,393,911.17

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	22,054.47		0	22,054.47		0	22,054.47-
394	**	INTEREST EARNED	0	22,054.47		0	22,054.47		0	22,054.47-
390	***	OTHER FINANCING SOURCES	0	22,054.47		0	22,054.47		0	22,054.47-
FUND TOTAL 2019 UTILITY BD CONST FD			0	22,054.47		0	22,054.47		0	22,054.47-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,889.04		0	1,889.04	0	1,889.04-	
394	** INTEREST EARNED	0	1,889.04		0	1,889.04	0	1,889.04-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,889.04		0	1,889.04	0	1,889.04-	
FUND TOTAL Utility Bond Construction		0	1,889.04		0	1,889.04	0	1,889.04-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51	* TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	27,163.20		0	27,163.20		0	27,163.20-
394	** INTEREST EARNED	0	27,163.20		0	27,163.20		0	27,163.20-
390	*** OTHER FINANCING SOURCES	0	27,163.20		0	27,163.20		0	27,163.20-
FUND TOTAL 2022 Series W & S / WWTP		0	27,163.20		0	27,163.20		0	27,163.20-

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		5,654,267	4,108,698.52		5,654,267	4,108,698.52	67,851,646	63,742,947.48	