

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	615,596.00	.00 615,596.00	51,383.98 354,702.78	32,394.99 318,291.10	57.62 93.55	260,893.22
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	294.58 456.30	85.17 455.60	22.82 18.06	1,543.70
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 21.51	.00 .00	65.18 .00	11.49
HEB PROPERTY TAX 10-400-035	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
BALL FIELD USAGE 10-400-049	2,200.00	.00 2,200.00	370.00 940.00	.00 1,975.00	42.73 71.04	1,260.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	910.00 2,930.00	390.00 885.00	133.18 39.95	-730.00
PARK GRANT REIMBURSEMENT 10-400-051	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CUSTOMER SERVICE INSPECTIONS 10-400-055	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FOOD LICENSE INCOME 10-400-060	25,000.00	.00 25,000.00	950.00 15,875.00	800.00 17,775.00	63.50 84.54	9,125.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	25,412.09 44,793.26	2,858.84 16,551.30	44.79 33.74	55,206.74
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	750.00 1,750.00	150.00 738.00	116.67 55.03	-250.00
ENGINEERING FEE INCOME 10-400-067	.00	.00 .00	750.00 750.00	.00 .00	.00 .00	-750.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	.00 15,000.00	.00 4,251.51	.00 8,800.49	28.34 60.18	10,748.49
CONTRACTOR REGISTRATION 10-400-071	5,000.00	.00 5,000.00	200.00 1,200.00	200.00 1,900.00	24.00 34.55	3,800.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 10-400-080	30,000.00	.00 30,000.00	2,209.13 8,902.95	107.18 869.90	29.68 1.97	21,097.05

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-400-095	250.00	.00 250.00	.00 12.00	.00 6.00	4.80 20.00	238.00
OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
POLICE SECURITY 10-400-097	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE SALES TAX 10-400-110	1,400,000.00	.00 1,400,000.00	138,200.73 586,612.01	161,112.53 598,214.80	41.90 43.91	813,387.99
STREET SALES TAX 10-400-111	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PROPERTY RELIEF SALES TAX 10-400-115	350,000.18	.00 350,000.18	34,550.19 146,653.01	40,278.13 149,553.72	41.90 43.91	203,347.17
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	1,898.41 11,461.81	2,070.51 12,607.54	47.76 43.13	12,538.19
NSF CHECK FEE 10-400-125	35.00	.00 35.00	35.00 35.00	.00 .00	100.00 .00	.00
FRANCHISE TAX 10-400-150	70,000.00	.00 70,000.00	315.17 42,158.19	2,605.02 43,857.96	60.23 48.00	27,841.81
AMERICAN TOWER LEASE 10-400-151	16,700.00	.00 16,700.00	.00 .00	.00 .00	.00 .00	16,700.00
SALE OF PROPERTY 10-400-152	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CERTIFICATE OF OCCUPANCY 10-400-155	1,800.00	.00 1,800.00	50.00 800.00	175.00 600.00	44.44 37.50	1,000.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 28,500.00	.00 28,530.00	100.00 100.00	.00
LEASE PROCEEDS 10-400-190	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GRANT REVENUE PD EQUIP 10-400-205	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GRANT REVENUE - PARK PROJECT 10-400-215	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GRANT - CARES ACT - GEN 10-400-216	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
LEOSE TRAINING INCOME 10-400-451	2,750.00	.00 2,750.00	.00 .00	1,225.67 1,225.67	.00 45.04	2,750.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
PD GOLF TOURAMENT REVENUE 10-400-456	17,000.00	.00 17,000.00	.00 .00	.00 .00	.00 .00	17,000.00
MISCELLANEOUS POLICE INCOME 10-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COURT HOUSE SECURITY FEE 10-410-210	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COURT COSTS - DEFERRED FEE 10-410-215	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME ADJ 10-410-220	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COST INCOME: FIN 10-410-225	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME IDF 10-410-230	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: JR 10-410-235	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME JSI 10-410-240	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: LOO 10-410-245	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME MV 10-410-250	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS - SCHOOL ZON 10-410-257	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COST INCOME: ST 10-410-260	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME STT 10-410-265	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: TE 10-410-270	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME TIN 10-410-275	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS INCOME: WA 10-410-280	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE COURT COSTS DISMISSAL FE 10-410-284	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MISC INCOME 10-410-285	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
LVISD SRO OFFICER 10-410-286	150,000.00	.00 150,000.00	148,187.73 148,187.73	.00 72,414.09	98.79 25.00	1,812.27
OMNI COLLECTIONS 10-410-290	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COPS LVISD 10-410-296	16,000.00	.00 16,000.00	4,777.50 14,122.50	1,610.00 10,797.50	88.27 68.98	1,877.50
LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	15,392.07 16,513.47	193.20 8,553.08	97.14 27.58	486.53
POLICE REPORTS 10-410-298	365.00	.00 365.00	48.00 234.00	48.00 233.10	64.11 47.46	131.00
LEASE PROCEED INCOME 10-410-299	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	.00 60,000.00	.00 60,000.00	.00 60,000.00	100.00 100.00	.00
MDD TRANSFER IN 10-410-301	.00	.00 .00	40,253.38 167,002.52	.00 .00	.00 .00	-167,002.52
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	.00 16.00	10.00 25.12	35.56 44.02	29.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	87.71 388.54	93.14 409.55	38.85 29.91	611.46
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	.00 43.79	14.26 197.26	14.60 61.07	256.21
MOVING VIOLATION FEE (MVF) 10-415-325	2.00	.00 2.00	.00 .40	.10 .40	20.00 47.06	1.60
STATE JURY FEE (JRF) 10-415-330	90.00	.00 90.00	.00 32.00	20.00 50.25	35.56 43.68	58.00
LOCAL JURY 10-415-331	4.00	.00 4.00	.00 .20	.20 1.27	5.00 32.99	3.80
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	600.00	.00 600.00	.00 48.00	6.00 51.37	8.00 8.06	552.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	2,269.25 10,035.63	2,388.16 11,498.02	37.17 32.90	16,964.37
STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	1,461.91 6,215.98	1,332.33 6,267.58	40.10 28.97	9,284.02
TECHNOLOGY FUND 10-415-350	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FINE 10-415-355	40,000.00	.00 40,000.00	2,452.21 11,492.54	3,217.41 17,643.04	28.73 34.08	28,507.46
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	.00 55.00	.00 39.05	45.83 29.95	65.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	217.73 1,524.11	408.16 2,293.85	30.48 41.63	3,475.89
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	82.38 462.38	110.00 634.08	33.03 34.67	937.62
DISMISSAL FEE 10-415-371	650.00	.00 650.00	.00 100.00	60.00 360.00	15.38 37.89	550.00
ARREST FEE 10-415-372	2,200.00	.00 2,200.00	183.80 809.32	201.47 956.33	36.79 33.66	1,390.68
COLLECTION FEE (AMS) 10-415-375	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OMNI COLLECTION FEE 10-415-380	1,600.00	.00 1,600.00	53.54 484.82	201.81 757.42	30.30 40.39	1,115.18
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	2,483.50 10,512.30	2,893.57 7,248.21	65.70 33.12	5,487.70
CHILD SAFETY FINE 10-415-390	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SCHOOL ZONE VIOLATION FEE 10-415-391	500.00	.00 500.00	25.00 175.00	100.00 200.00	35.00 38.10	325.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	183.81 784.69	181.38 853.54	39.23 31.90	1,215.31
SEATBELT FEE 10-415-393	5.00	.00 5.00	.00 -46.90	13,192.63 -9,892.64	-938.00 102.89	51.90
LOCAL TRUANCY PREVENTION 10-415-394	5.00	.00 5.00	.00 .00	.00 .00	.00 .00	5.00
RESTITUTION INCOME 10-415-395	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COURT SECURITY FEES 10-415.310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GAIN ON SALE OF FIXED ASSETS 10-420-300	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD BUILDING LOAN PAYMENT 10-520-285	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
POLICE GOLF TOUR 10-520-286	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 10-900-100	.00	.00 .00	.00 .00	.00 12,666.66	.00 .00	.00
2024 SERIES COO PROCEEDS 11-400-010	500,000.00	.00 500,000.00	.00 .00	.00 .00	.00 .00	500,000.00
BOND ADDITIONAL FEES 11-400-015	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 11-400-080	1,000.00	.00 1,000.00	1,019.34 6,597.60	91.48 515.17	659.76 1.18	-5,597.60
BANK INTEREST 12-400-080	10,000.00	.00 10,000.00	.00 513.02	898.82 5,644.01	5.13 36.83	9,486.98
MISC INCOME 12-400-095	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SALES TAX 12-400-110	585,000.00	.00 585,000.00	67,532.51 287,472.87	78,625.43 293,024.65	49.14 43.99	297,527.13
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	500.00 14,321.86	.00 4,570.00	35.80 6.81	25,678.14
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	285,000.00	.00 285,000.00	34,550.19 146,653.01	40,278.13 149,553.70	51.46 43.91	138,346.99
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	2,128.00 11,094.78	102.87 453.42	1,109.48 3.28	-10,094.78
INTEREST INCOME 15-400-080	750.00	.00 750.00	1,339.62 7,698.81	69.50 351.03	1,026.51 30.15	-6,948.81
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	10,511.97 25,981.80	4,756.72 25,928.49	44.83 40.04	31,980.20
FORFEITURES 16-400-010	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST 16-400-080	85,000.00	.00 85,000.00	8.91 52.23	.57 2.87	.06 31.92	84,947.77
GENERAL - CARES ACT GRANT 18-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD - AACOG - COVID GRANT 18-410-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
PD - AACOG BODY ARM GRANT REV 18-415-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD AACOG TRAINING/ AED GRANT 18-416-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PD/FIRE RADIO GRANT 18-417-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
ACOG 2023 GRANT PD 18-418-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PARK - GRANTS 18-420-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
GVEC POWER UP GRANT REVENUE 18-430-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALOREM TAX 20-100-101	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER FROM OTHER FUNDS 20-100-102	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST 20-100-103	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALORUM TAXES - CURRENT 20-400-010	100,000.00	.00 100,000.00	43,843.65 311,480.79	9,265.57 91,423.75	311.48 81.69	-211,480.79
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	69.54 95.66	.00 .00	31.89 .00	204.34
INTEREST INCOME 20-400-080	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
Misc Income 20-400-285	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 20-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST 25-400-080	3.00	.00 3.00	15.61 68.62	.33 1.02	2,287.33 18.05	-65.62
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	180.14 777.31	182.94 850.43	38.87 32.06	1,222.69
INTEREST 35-400-080	55.00	.00 55.00	86.68 488.77	4.96 27.08	888.67 33.20	-433.77

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	147.05 646.95	157.09 716.52	39.21 32.43	1,003.05
INTEREST INCOME 40-400-080	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 40-400-095	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
NSF CHECK FEE 40-400-125	220.00	.00 220.00	.00 70.00	.00 140.00	31.82 44.44	150.00
SALES TAX INCOME 40-400-505	25,000.00	.00 25,000.00	2,739.84 13,625.63	2,734.35 13,914.16	54.50 .00	11,374.37
WATER SALES 40-400-510	918,500.00	.00 918,500.00	87,755.48 501,937.86	77,241.69 415,226.97	54.65 39.13	416,562.14
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	29,051.83 148,368.39	25,100.45 124,241.88	52.89 37.97	132,131.61
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PENALTIES 40-400-530	9,000.00	.00 9,000.00	1,753.52 7,236.82	1,639.43 5,597.14	80.41 44.47	1,763.18
METER TAMPERING FEE 40-400-535	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OPER & MAINTENANCE 40-400-540	30,000.00	.00 30,000.00	2,503.33 13,082.37	2,549.59 13,676.94	43.61 45.64	16,917.63
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	42,661.57 214,772.38	41,048.71 206,860.94	51.14 40.85	205,227.62
OVERPAYMENT 40-400-555	.00	.00 .00	731.95 3,019.34	-372.75 -3,176.99	.00 .00	-3,019.34
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	.00 2,606.55	.00 286.00	20.05 6.55	10,393.45
NEW WATER CONSTRUCTIONS FEE 40-400-562	10,000.00	.00 10,000.00	.00 8,098.42	.00 1,539.23	80.98 16.87	1,901.58
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	.00 2,890.57	.00 .00	96.35 .00	109.43
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	670.27 2,262.82	331.55 1,777.40	56.57 40.40	1,737.18
DRAINAGE IMPACT FEES 40-400-575	7,500.00	.00 7,500.00	.00 .00	.00 .00	.00 .00	7,500.00
SEWER IMPACT FEES 40-400-580	500,000.00	.00 500,000.00	.00 .00	.00 .00	.00 .00	500,000.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

February 2026

03/24/2026 03:07 PM

JM Period 02/2026

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
WATER IMPACT FEES 40-400-585	400,000.00	.00 400,000.00	.00 .00	.00 .00	.00 .00	400,000.00
WATER DEPOSITS 40-400-590	21,000.00	.00 21,000.00	2,550.00 6,418.35	300.00 6,642.03	30.56 .00	14,581.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	200.00 800.00	50.00 1,031.66	32.00 36.20	1,700.00
GREASE TRAP PERMITS 40-400-592	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
ADJUSTMENTS 40-400-595	1,300.00	.00 1,300.00	80.49 431.47	40.43 1,060.54	33.19 .00	868.53
METER REPLACEMENT INCOME 40-400-825	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INFRASTRUCTURE GRANT LOAN 40-400-902	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
NEW LOAN WATER WELL 40-400-903	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FEMA COVID RECOVERY REVENUE 40-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 41-400-080	.00	.00 .00	.29 1.67	.02 .09	.00 32.14	-1.67
ELEVATED TOWER CONSTRUCTION 41-530-900	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 50-400-080	250.00	.00 250.00	47.74 1,336.03	22.81 127.21	534.41 34.12	-1,086.03
WATER IMPACT FEES 50-400-585	.00	.00 .00	200,395.40 205,348.04	158.16 474.48	.00 8.26	-205,348.04
INTEREST INCOME 51-400-080	42.00	.00 42.00	75.93 405.77	4.11 22.92	966.12 34.12	-363.77
SEWER IMPACT FEES 51-400-580	.00	.00 .00	677.07 1,929.36	32.43 97.29	.00 6.72	-1,929.36
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	1,010,266.72 3,650,585.27	556,050.25 2,769,697.24	49.40 43.99	3,738,646.91