

REVENUE REPORT - ALL FUNDS
January 2026

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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	19,981.14 303,318.80	15,522.86 285,896.11	49.27 84.03	312,277.20
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	100.92 161.72	64.34 370.43	8.09 14.69	1,838.28
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	80.00 570.00	230.00 1,975.00	25.91 71.04	1,630.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	340.00 2,020.00	75.00 495.00	91.82 22.35	180.00
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	10,725.00 14,925.00	13,625.00 16,975.00	59.70 80.74	10,075.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	5,673.62 19,381.17	8,043.62 13,692.46	19.38 27.91	80,618.83
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	.00 1,000.00	588.00 588.00	66.67 43.85	500.00
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	500.00 1,000.00	300.00 1,700.00	20.00 30.91	4,000.00
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	2,216.61 6,693.82	100.32 762.72	22.31 1.73	23,306.18
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-400-095	250.00	.00 250.00	6.00 12.00	.00 6.00	4.80 20.00	238.00

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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	110,780.01 448,411.28	107,269.78 437,102.27	32.03 32.09	951,588.72
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	27,695.00 112,102.82	26,817.45 109,275.59	32.03 32.09	237,897.36
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	2,362.37 9,563.40	2,798.42 10,537.03	39.85 36.05	14,436.60
NSF CHECK FEE 10-400-125	35.00	.00 35.00	.00 .00	.00 .00	.00 .00	35.00
FRANCHISE TAX 10-400-150	70,000.00	.00 70,000.00	18,374.56 41,843.02	18,196.19 41,252.94	59.78 45.15	28,156.98
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	100.00 750.00	275.00 425.00	41.67 26.56	1,050.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	28,500.00 28,500.00	28,530.00 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	.00 .00	.00 .00	2,750.00
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

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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
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	.00 .00	72,414.09 72,414.09	.00 25.00	150,000.00
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	3,955.00 9,345.00	2,852.50 9,187.50	58.41 58.69	6,655.00

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LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	474.60 1,121.40	7,583.70 8,359.88	6.60 26.95	15,878.60
POLICE REPORTS 10-410-298	365.00	.00 365.00	84.00 186.00	18.00 185.10	50.96 37.69	179.00
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	60,000.00 60,000.00	60,000.00 60,000.00	100.00 100.00	.00
MDD TRANSFER IN 10-410-301	.00	.00 .00	34,698.01 126,749.14	.00 .00	.00 .00	-126,749.14
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	6.00 16.00	9.12 15.12	35.56 26.50	29.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	49.00 300.83	84.94 316.41	30.08 23.11	699.17
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	.00 43.79	.00 183.00	14.60 56.66	256.21
MOVING VIOLATION FEE (MVF) 10-415-325	2.00	.00 2.00	.10 .40	.10 .30	20.00 35.29	1.60
STATE JURY FEE (JRF) 10-415-330	90.00	.00 90.00	12.00 32.00	18.25 30.25	35.56 26.30	58.00
LOCAL JURY 10-415-331	4.00	.00 4.00	.10 .20	1.07 1.07	5.00 27.79	3.80
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	18.00 48.00	27.37 45.37	8.00 7.12	552.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	1,112.00 7,766.38	2,178.33 9,109.86	28.76 26.06	19,233.62
STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	696.67 4,754.07	1,217.55 4,935.25	30.67 22.81	10,745.93
TECHNOLOGY FUND 10-415-350	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FINE 10-415-355	40,000.00	.00 40,000.00	1,699.80 9,040.33	3,267.08 14,425.63	22.60 27.86	30,959.67
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	25.00 55.00	14.05 39.05	45.83 29.95	65.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	250.00 1,306.38	350.00 1,885.69	26.13 34.22	3,693.62
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	60.00 380.00	70.00 524.08	27.14 28.66	1,020.00
DISMISSAL FEE 10-415-371	650.00	.00 650.00	.00 100.00	80.00 300.00	15.38 31.58	550.00

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ARREST FEE 10-415-372	2,200.00	.00 2,200.00	85.00 625.52	183.77 754.86	28.43 26.57	1,574.48
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	140.00 431.28	210.12 555.61	26.96 29.63	1,168.72
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	1,159.88 8,028.80	1,357.20 4,354.64	50.18 19.90	7,971.20
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	25.00 150.00	50.00 100.00	30.00 19.05	350.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	86.00 600.88	170.07 672.16	30.04 25.12	1,399.12
SEATBELT FEE 10-415-393	5.00	.00 5.00	.00 -46.90	-23,067.17 -23,085.27	-938.00 240.10	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
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	1,595.07 5,578.26	87.78 423.69	557.83 .97	-4,578.26
BANK INTEREST 12-400-080	10,000.00	.00 10,000.00	.00 513.02	1,036.80 4,745.19	5.13 30.96	9,486.98

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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	54,385.28 219,940.36	52,987.04 214,399.22	37.60 32.18	365,059.64
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	5,021.86 13,821.86	2,220.00 4,570.00	34.55 6.81	26,178.14
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	27,695.00 112,102.82	26,817.45 109,275.57	39.33 32.09	172,897.18
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	2,907.11 8,966.78	87.17 350.55	896.68 2.53	-7,966.78
INTEREST INCOME 15-400-080	750.00	.00 750.00	1,944.83 6,359.19	65.33 281.53	847.89 24.18	-5,609.19
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	.00 15,469.83	5,364.38 21,171.77	26.69 32.69	42,492.17
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	12.93 43.32	.55 2.30	.05 25.58	84,956.68
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
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
AACOG 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
MGVEC 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

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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	17,534.86 267,637.14	4,422.09 82,158.18	267.64 73.41	-167,637.14
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	11.70 26.12	.00 .00	8.71 .00	273.88
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	16.77 53.01	.28 .69	1,767.00 12.21	-50.01
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	87.40 597.17	171.43 667.49	29.86 25.16	1,402.83
INTEREST 35-400-080	55.00	.00 55.00	120.83 402.09	4.72 22.12	731.07 27.12	-347.09
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	76.00 499.90	147.01 559.43	30.30 25.32	1,150.10
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	35.00 70.00	35.00 140.00	31.82 44.44	150.00
SALES TAX INCOME 40-400-505	25,000.00	.00 25,000.00	2,678.86 10,885.79	3,204.34 11,179.81	43.54 .00	14,114.21
WATER SALES 40-400-510	918,500.00	.00 918,500.00	92,852.06 414,182.38	85,751.08 337,985.28	45.09 31.85	504,317.62
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	30,663.10 119,316.56	28,635.22 99,141.43	42.54 30.30	161,183.44
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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PENALTIES 40-400-530	9,000.00	.00 9,000.00	1,727.79 5,483.30	1,759.42 3,957.71	60.93 31.45	3,516.70
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	2,756.42 10,579.04	3,223.88 11,127.35	35.26 37.14	19,420.96
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	45,875.00 172,110.81	47,112.51 165,812.23	40.98 32.75	247,889.19
OVERPAYMENT 40-400-555	.00	.00 .00	786.96 2,287.39	-1,608.31 -2,804.24	.00 .00	-2,287.39
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	741.36 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	4,944.20 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	450.00 1,592.55	586.10 1,445.85	39.81 32.86	2,407.45
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
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	500.00 3,868.35	2,250.00 6,342.03	18.42 .00	17,131.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	150.00 600.00	325.00 981.66	24.00 34.44	1,900.00
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	11.82 350.98	159.12 1,020.11	27.00 .00	949.02
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

REVENUE REPORT - ALL FUNDS
January 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
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	.41 1.38	.02 .07	.00 25.00	-1.38
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	35.67 1,288.29	21.89 104.40	515.32 28.00	-1,038.29
WATER IMPACT FEES 50-400-585	.00	.00 .00	316.32 4,952.64	158.16 316.32	.00 5.51	-4,952.64
INTEREST INCOME 51-400-080	42.00	.00 42.00	101.57 329.84	3.94 18.81	785.33 28.00	-287.84
SEWER IMPACT FEES 51-400-580	.00	.00 .00	64.86 1,252.29	32.43 64.86	.00 4.48	-1,252.29
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	628,172.43 2,640,318.55	616,587.95 2,213,646.99	35.73 35.16	4,748,913.63