

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
AD VALORUM TAXES - CURRENT	615,596.00	0.00	29.28	973.31	0.00	615,566.72
10-400-010		615,596.00	29.28	973.31	0.28	
AD VALORUM TAXES - DELINQUENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-400-015		5,000.00	0.00	0.00	0.00	
AD VALORUM TAXES - ATT FEES	750.00	0.00	0.00	0.00	0.00	750.00
10-400-020		750.00	0.00	0.00	0.00	
AD VALORUM TAXES - PEN & INT	2,000.00	0.00	5.86	0.71	0.29	1,994.14
10-400-025		2,000.00	5.86	0.71	0.03	
AD VALORUM TAXES - TAX CERT	33.00	0.00	0.00	0.00	0.00	33.00
10-400-030		33.00	0.00	0.00	0.00	
HEB PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-400-035		0.00	0.00	0.00	0.00	
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10-400-040		0.00	0.00	0.00	0.00	
BALL FIELD USAGE	2,200.00	0.00	0.00	230.00	0.00	2,200.00
10-400-049		2,200.00	0.00	230.00	8.27	
PARK USE INCOME	2,200.00	0.00	585.00	220.00	26.59	1,615.00
10-400-050		2,200.00	585.00	220.00	9.93	
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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		NET REVISIONS	MTD REVENUE			
		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
10-400-051		0.00	0.00	0.00	0.00	
CUSTOMER SERVICE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-400-055		0.00	0.00	0.00	0.00	
FOOD LICENSE INCOME	25,000.00	0.00	650.00	575.00	2.60	24,350.00
10-400-060		25,000.00	650.00	575.00	2.73	
PERMITS	100,000.00	0.00	1,771.76	1,275.00	1.77	98,228.24
10-400-065		100,000.00	1,771.76	1,275.00	2.60	
VARIANCE, ZONING, SUP REQUEST	1,500.00	0.00	500.00	0.00	33.33	1,000.00
10-400-066		1,500.00	500.00	0.00	0.00	
CREDIT CARD REWARD REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10-400-070		15,000.00	0.00	0.00	0.00	
CONTRACTOR REGISTRATION	5,000.00	0.00	200.00	700.00	4.00	4,800.00
10-400-071		5,000.00	200.00	700.00	12.73	
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-400-075		0.00	0.00	0.00	0.00	
INTEREST INCOME	30,000.00	0.00	698.74	280.45	2.33	29,301.26
10-400-080		30,000.00	698.74	280.45	8.77	
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
10-400-090		0.00	0.00	0.00	0.00	

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
MISC INCOME	250.00	0.00	0.00	5,157.00	0.00	250.00
10-400-095		250.00	0.00	5,157.00	17,190.00	
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-400-096		0.00	0.00	0.00	0.00	
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10-400-097		0.00	0.00	0.00	0.00	
STATE SALES TAX	1,400,000.00	0.00	104,409.77	103,979.00	7.46	1,295,590.23
10-400-110		1,400,000.00	104,409.77	103,979.00	7.68	
STREET SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-400-111		0.00	0.00	0.00	0.00	
PROPERTY RELIEF SALES TAX	350,000.18	0.00	26,102.44	25,994.75	7.46	323,897.74
10-400-115		350,000.18	26,102.44	25,994.75	7.68	
MIXED BEVERAGE TAX	24,000.00	0.00	2,423.71	2,502.38	10.10	21,576.29
10-400-120		24,000.00	2,423.71	2,502.38	8.48	
NSF CHECK FEE	35.00	0.00	0.00	0.00	0.00	35.00
10-400-125		35.00	0.00	0.00	0.00	
FRANCHISE TAX	70,000.00	0.00	3.72	19,235.04	0.01	69,996.28
10-400-150		70,000.00	3.72	19,235.04	21.05	
AMERICAN TOWER LEASE	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10-400-151		16,700.00	0.00	0.00	0.00	

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SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
10-400-152		0.00	0.00	0.00	0.00	
CERTIFICATE OF OCCUPANCY	1,800.00	0.00	250.00	50.00	13.89	1,550.00
10-400-155		1,800.00	250.00	50.00	3.13	
LITTLE LEAGUE ANNUAL FEES	28,500.00	0.00	0.00	0.00	0.00	28,500.00
10-400-156		28,500.00	0.00	0.00	0.00	
LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10-400-190		0.00	0.00	0.00	0.00	
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-400-205		0.00	0.00	0.00	0.00	
GRANT REVENUE - PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10-400-215		0.00	0.00	0.00	0.00	
GRANT - CARES ACT - GEN	0.00	0.00	0.00	0.00	0.00	0.00
10-400-216		0.00	0.00	0.00	0.00	
LEOSE TRAINING INCOME	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10-400-451		2,750.00	0.00	0.00	0.00	
PD NATIONAL NIGHT OUT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-400-455		1,000.00	0.00	0.00	0.00	
PD GOLF TOURAMENT REVENUE	17,000.00	0.00	0.00	0.00	0.00	17,000.00

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
10-400-456		17,000.00	0.00	0.00	0.00	
MISCELLANEOUS POLICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-400-901		0.00	0.00	0.00	0.00	
COURT HOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-210		0.00	0.00	0.00	0.00	
COURT COSTS - DEFERRED FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-215		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10-410-220		0.00	0.00	0.00	0.00	
STATE COURT COST INCOME: FIN	0.00	0.00	0.00	0.00	0.00	0.00
10-410-225		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	0.00	0.00
10-410-230		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	0.00	0.00
10-410-235		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	0.00	0.00
10-410-240		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: LOO	0.00	0.00	0.00	0.00	0.00	0.00
10-410-245		0.00	0.00	0.00	0.00	

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		NET REVISIONS	MTD REVENUE			
		TOTAL BUDGET	YTD REVENUE			
STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COSTS - SCHOOL ZON 10-410-257	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME STT 10-410-265	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: WA 10-410-280	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
STATE COURT COSTS DISMISSAL FE 10-410-284	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
MISC INCOME 10-410-285	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
LVISD SRO OFFICER 10-410-286	150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
OMNI COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-410-290		0.00	0.00	0.00	0.00	
COPS LVISD	16,000.00	0.00	1,802.50	3,447.50	11.27	14,197.50
10-410-296		16,000.00	1,802.50	3,447.50	22.02	
LVISD ADMINISTRATION FEES	17,000.00	0.00	216.30	413.70	1.27	16,783.70
10-410-297		17,000.00	216.30	413.70	1.33	
POLICE REPORTS	365.00	0.00	42.00	54.00	11.51	323.00
10-410-298		365.00	42.00	54.00	11.00	
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-410-299		0.00	0.00	0.00	0.00	
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10-410-300		60,000.00	0.00	0.00	0.00	
MDD TRANSFER IN	0.00	0.00	37,812.83	0.00	0.00	(37,812.83)
10-410-301		0.00	37,812.83	0.00	0.00	
INDINGENT DEFENSE FUND (IDF)	45.00	0.00	2.00	4.00	4.44	43.00
10-415-315		45.00	2.00	4.00	7.01	
LOCAL TRAFFIC FINE	1,000.00	0.00	103.96	63.24	10.40	896.04
10-415-320		1,000.00	103.96	63.24	4.62	
LOCAL CONSOLIDATED COURT COST	300.00	0.00	0.00	154.00	0.00	300.00

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		NET REVISIONS	MTD REVENUE			
		TOTAL BUDGET	YTD REVENUE			
10-415-321		300.00	0.00	154.00	47.68	
MOVING VIOLATION FEE (MVF)	2.00	0.00	0.10	0.10	5.00	1.90
10-415-325		2.00	0.10	0.10	11.76	
STATE JURY FEE (JRF)	90.00	0.00	4.00	8.00	4.44	86.00
10-415-330		90.00	4.00	8.00	6.95	
LOCAL JURY	4.00	0.00	0.10	0.00	2.50	3.90
10-415-331		4.00	0.10	0.00	0.00	
STATE JUDICIAL SUPPORT FUND (J	600.00	0.00	6.00	12.00	1.00	594.00
10-415-335		600.00	6.00	12.00	1.88	
STATE CONSOLIDATED COURT COST	27,000.00	0.00	2,667.73	2,064.00	9.88	24,332.27
10-415-340		27,000.00	2,667.73	2,064.00	5.91	
STATE TRAFFIC FINE (STF)	15,500.00	0.00	1,732.68	984.02	11.18	13,767.32
10-415-345		15,500.00	1,732.68	984.02	4.55	
TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-415-350		0.00	0.00	0.00	0.00	
FINE	40,000.00	0.00	2,044.52	4,160.85	5.11	37,955.48
10-415-355		40,000.00	2,044.52	4,160.85	8.04	
TIME PAYMENT FEE	120.00	0.00	0.00	0.00	0.00	120.00
10-415-360		120.00	0.00	0.00	0.00	

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WARRANT FEE	5,000.00	0.00	200.00	800.00	4.00	4,800.00
10-415-365		5,000.00	200.00	800.00	14.52	
ADMINISTRATIVE FEE	1,400.00	0.00	150.00	60.00	10.71	1,250.00
10-415-370		1,400.00	150.00	60.00	3.28	
DISMISSAL FEE	650.00	0.00	80.00	20.00	12.31	570.00
10-415-371		650.00	80.00	20.00	2.11	
ARREST FEE	2,200.00	0.00	216.91	170.00	9.86	1,983.09
10-415-372		2,200.00	216.91	170.00	5.98	
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00
10-415-375		0.00	0.00	0.00	0.00	
OMNI COLLECTION FEE	1,600.00	0.00	40.00	160.00	2.50	1,560.00
10-415-380		1,600.00	40.00	160.00	8.53	
DEFERRED FEE	16,000.00	0.00	2,707.84	805.45	16.92	13,292.16
10-415-385		16,000.00	2,707.84	805.45	3.68	
CHILD SAFETY FINE	0.00	0.00	0.00	0.00	0.00	0.00
10-415-390		0.00	0.00	0.00	0.00	
SCHOOL ZONE VIOLATION FEE	500.00	0.00	0.00	0.00	0.00	500.00
10-415-391		500.00	0.00	0.00	0.00	
TRUANCY PREVENTION FEE	2,000.00	0.00	213.92	109.00	10.70	1,786.08
10-415-392		2,000.00	213.92	109.00	4.07	

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		NET REVISIONS	MTD REVENUE			
		TOTAL BUDGET	YTD REVENUE			
SEATBELT FEE	5.00	0.00	(230.90)	(18.10)	(4,618.00)	235.90
10-415-393		5.00	(230.90)	(18.10)	0.19	
LOCAL TRUANCY PREVENTION	5.00	0.00	0.00	0.00	0.00	5.00
10-415-394		5.00	0.00	0.00	0.00	
RESTITUTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-415-395		0.00	0.00	0.00	0.00	
COURT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-415.310		0.00	0.00	0.00	0.00	
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10-420-300		0.00	0.00	0.00	0.00	
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10-420-403		0.00	0.00	0.00	0.00	
PD BUILDING LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-520-285		0.00	0.00	0.00	0.00	
POLICE GOLF TOUR	0.00	0.00	0.00	0.00	0.00	0.00
10-520-286		0.00	0.00	0.00	0.00	
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
10-900-100		0.00	0.00	0.00	0.00	
2024 SERIES COO PROCEEDS	500,000.00	0.00	0.00	0.00	0.00	500,000.00

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11-400-010		500,000.00	0.00	0.00	0.00	
BOND ADDITIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
11-400-015		0.00	0.00	0.00	0.00	
INTEREST INCOME	1,000.00	0.00	651.74	139.03	65.17	348.26
11-400-080		1,000.00	651.74	139.03	9.62	
BANK INTEREST	10,000.00	0.00	256.51	1,364.68	2.57	9,743.49
12-400-080		10,000.00	256.51	1,364.68	10.86	
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
12-400-095		0.00	0.00	0.00	0.00	
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
12-400-100		0.00	0.00	0.00	0.00	
SALES TAX	585,000.00	0.00	50,891.29	51,095.60	8.70	534,108.71
12-400-110		585,000.00	50,891.29	51,095.60	7.71	
EVENT VENDORS/DONATIONS	40,000.00	0.00	8,800.00	1,250.00	22.00	31,200.00
12-400-120		40,000.00	8,800.00	1,250.00	1.86	
TRANSFER FROM HOT	0.00	0.00	0.00	0.00	0.00	0.00
12-400-130		0.00	0.00	0.00	0.00	
STREET MAINTENANCE TAX	285,000.00	0.00	26,102.44	25,994.75	9.16	258,897.56
14-400-010		285,000.00	26,102.44	25,994.75	7.68	

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INTEREST INCOME	1,000.00	0.00	847.87	107.58	84.79	152.13
14-400-080		1,000.00	847.87	107.58	7.84	
INTEREST INCOME	750.00	0.00	666.14	85.96	88.82	83.86
15-400-080		750.00	666.14	85.96	7.38	
HOTEL TAX REVENUE	57,962.00	0.00	3,581.67	4,973.48	6.18	54,380.33
15-400-100		57,962.00	3,581.67	4,973.48	7.52	
FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
16-400-010		0.00	0.00	0.00	0.00	
INTEREST	85,000.00	0.00	4.68	0.67	0.01	84,995.32
16-400-080		85,000.00	4.68	0.67	7.45	
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-400-100		0.00	0.00	0.00	0.00	
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-410-100		0.00	0.00	0.00	0.00	
PD - AACOG BODY ARM GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
18-415-100		0.00	0.00	0.00	0.00	
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-416-100		0.00	0.00	0.00	0.00	
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-417-100		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00	0.00
18-418-100		0.00	0.00	0.00	0.00	
PARK - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
18-420-100		0.00	0.00	0.00	0.00	
GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
18-430-100		0.00	0.00	0.00	0.00	
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
18-440-100		0.00	0.00	0.00	0.00	
AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-100-101		0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20-100-102		0.00	0.00	0.00	0.00	
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-100-103		0.00	0.00	0.00	0.00	
DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20-200-310		0.00	0.00	0.00	0.00	
AD VALORUM TAXES - CURRENT	100,000.00	0.00	8.48	0.00	0.01	99,991.52
20-400-010		100,000.00	8.48	0.00	0.00	
AD VALORUM TAXES - PEN & INT	300.00	0.00	1.70	0.00	0.57	298.30

REVENUE REPORT - ALL FUNDS						
Account Title Number	BUDGET	October 2025		PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
		NET REVISIONS	MTD REVENUE			
		TOTAL BUDGET	YTD REVENUE			
20-400-025		300.00	1.70	0.00	0.00	
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
20-400-080		0.00	0.00	0.00	0.00	
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
20-400-285		0.00	0.00	0.00	0.00	
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
20-900-100		0.00	0.00	0.00	0.00	
INTEREST	3.00	0.00	5.16	0.11	172.00	(2.16)
25-400-080		3.00	5.16	0.11	1.95	
COURTHOUSE SECURITY FEES	2,000.00	0.00	210.67	108.90	10.53	1,789.33
25-410-210		2,000.00	210.67	108.90	4.14	
INTEREST	55.00	0.00	42.94	7.13	78.07	12.06
35-400-080		55.00	42.94	7.13	8.74	
STATE COURT COST - TECH FEE	1,650.00	0.00	173.53	95.54	10.52	1,476.47
35-410-270		1,650.00	173.53	95.54	4.32	
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40-400-080		0.00	0.00	0.00	0.00	
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40-400-095		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
NSF CHECK FEE	220.00	0.00	0.00	35.00	0.00	220.00
40-400-125		220.00	0.00	35.00	11.11	
SALES TAX INCOME	25,000.00	0.00	2,738.09	2,674.24	10.95	22,261.91
40-400-505		25,000.00	2,738.09	2,674.24	7.97	
WATER SALES	918,500.00	0.00	114,263.15	76,141.19	12.44	804,236.85
40-400-510		918,500.00	114,263.15	76,141.19	7.44	
SEWER SALES	280,500.00	0.00	30,073.12	21,641.98	10.72	250,426.88
40-400-520		280,500.00	30,073.12	21,641.98	6.84	
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
40-400-525		0.00	0.00	0.00	0.00	
PENALTIES	9,000.00	0.00	1,139.69	970.88	12.66	7,860.31
40-400-530		9,000.00	1,139.69	970.88	8.56	
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00
40-400-535		0.00	0.00	0.00	0.00	
OPER & MAINTENANCE	30,000.00	0.00	2,647.30	2,834.87	8.82	27,352.70
40-400-540		30,000.00	2,647.30	2,834.87	8.53	
GARBAGE SALES	420,000.00	0.00	41,071.39	40,594.76	9.78	378,928.61
40-400-550		420,000.00	41,071.39	40,594.76	8.09	
OVERPAYMENT	0.00	0.00	151.89	150.40	0.00	(151.89)
40-400-555		0.00	151.89	150.40	(3.59)	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
NEW WATER METER FEES	13,000.00	0.00	0.00	286.00	0.00	13,000.00
40-400-560		13,000.00	0.00	286.00	6.55	
NEW WATER CONSTRUCTIONS FEE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40-400-562		10,000.00	0.00	0.00	0.00	
NEW SEWER CONSTRUCTION FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40-400-565		3,000.00	0.00	0.00	0.00	
RECONNECTIONS	4,000.00	0.00	490.89	232.36	12.27	3,509.11
40-400-570		4,000.00	490.89	232.36	5.30	
DRAINAGE IMPACT FEES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
40-400-575		7,500.00	0.00	0.00	0.00	
SEWER IMPACT FEES	500,000.00	0.00	0.00	0.00	0.00	500,000.00
40-400-580		500,000.00	0.00	0.00	0.00	
WATER IMPACT FEES	400,000.00	0.00	0.00	0.00	0.00	400,000.00
40-400-585		400,000.00	0.00	0.00	0.00	
WATER DEPOSITS	21,000.00	0.00	1,493.35	2,592.03	7.11	19,506.65
40-400-590		21,000.00	1,493.35	2,592.03	16.01	
ADMIN FEE	2,500.00	0.00	150.00	400.00	6.00	2,350.00
40-400-591		2,500.00	150.00	400.00	14.41	
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT - ALL FUNDS						
Account Title Number	BUDGET	October 2025		PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
		NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE			
40-400-592		0.00	0.00	0.00	0.00	
ADJUSTMENTS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
40-400-595		1,300.00	0.00	0.00	0.00	
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40-400-825		0.00	0.00	0.00	0.00	
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00	0.00
40-400-901		0.00	0.00	0.00	0.00	
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40-400-902		0.00	0.00	0.00	0.00	
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00	0.00
40-400-903		0.00	0.00	0.00	0.00	
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40-440-100		0.00	0.00	0.00	0.00	
2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
41-400-010		0.00	0.00	0.00	0.00	
INTEREST INCOME	0.00	0.00	0.15	0.03	0.00	(0.15)
41-400-080		0.00	0.15	0.03	10.71	
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
41-530-900		0.00	0.00	0.00	0.00	

REVENUE REPORT - ALL FUNDS						
October 2025						
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD UNCOLLECTED BAL	
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD	
INTEREST INCOME	250.00	0.00	188.36	34.00	75.34	61.64
50-400-080		250.00	188.36	34.00	9.12	
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
50-400-585		0.00	0.00	0.00	0.00	
INTEREST INCOME	42.00	0.00	33.95	6.13	80.83	8.05
51-400-080		42.00	33.95	6.13	9.13	
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
51-400-580		0.00	0.00	0.00	0.00	
*** GRAND TOTAL	7,389,232.18	0.00	474,128.92	408,461.70	6.42	6,915,103.26
		7,389,232.18	474,128.92	408,461.70	6.34	