

REVENUE REPORT - ALL FUNDS						
April 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	386,345.00	0.00	6,598.44	1,860.23	89.03	42,366.78
10-400-010		386,345.00	343,978.22	276,279.90	95.20	
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	485.40	54.27	
AD VALORUM TAXES - ATT FEES	750.00	0.00	0.00	0.00	0.00	750.00
10-400-020		750.00	0.00	52.28	49.51	
AD VALORUM TAXES - PEN & INT	2,000.00	0.00	450.19	119.07	84.64	307.24
10-400-025		2,000.00	1,692.76	659.52	46.37	
AD VALORUM TAXES - TAX CERT	33.00	0.00	0.00	0.00	7.70	30.46
10-400-030		33.00	2.54	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	0.00	0.00	105.00	0.00	0.00	(2,080.00)
10-400-049		0.00	2,080.00	280.00	50.91	
PARK USE INCOME	6,000.00	0.00	105.00	450.00	19.08	4,855.00
10-400-050		6,000.00	1,145.00	7,759.63	263.48	
PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	18,000.00	0.00	475.00	475.00	101.39	(250.00)

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10-400-060		18,000.00	18,250.00	17,925.00	92.76	
PERMITS	105,000.00	0.00	7,851.98	600.00	25.10	78,645.22
10-400-065		105,000.00	26,354.78	23,649.16	5.67	
VARIANCE, ZONING, SUP REQUEST	2,000.00	0.00	0.00	300.00	54.40	912.00
10-400-066		2,000.00	1,088.00	1,131.14	71.54	
CREDIT CARD REWARD REVENUE	15,000.00	0.00	0.00	0.00	58.67	6,199.51
10-400-070		15,000.00	8,800.49	10,387.19	51.95	
CONTRACTOR REGISTRATION	3,000.00	0.00	900.00	0.00	106.67	(200.00)
10-400-071		3,000.00	3,200.00	1,500.00	50.00	
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	109.58	4,036.50	3.72	28,882.90
10-400-080		30,000.00	1,117.10	27,219.28	55.68	
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
10-400-090		0.00	0.00	0.00	0.00	
MISC INCOME	6,000.00	0.00	6.00	0.00	0.30	5,982.00
10-400-095		6,000.00	18.00	296.39	85.07	
OPIOID SETTLEMENT	0.00	0.00	0.00	196.40	0.00	0.00
10-400-096		0.00	0.00	196.40	(1,029.89)	
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	1,642,209.00	0.00	90,982.64	96,417.02	48.13	851,865.50
10-400-110		1,642,209.00	790,343.50	512,859.05	39.75	

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STREET SALES TAX 10-400-111	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY RELIEF SALES TAX 10-400-115	0.00	0.00	22,745.66	24,104.26	0.00	(197,585.90)
		0.00	197,585.90	128,214.77	40.15	
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00	1,857.44	4,729.62	66.70	8,326.23
		25,000.00	16,673.77	15,772.48	55.78	
NSF CHECK FEE 10-400-125	25.00	0.00	0.00	0.00	0.00	25.00
		25.00	0.00	0.00	0.00	
FRANCHISE TAX 10-400-150	78,000.00	0.00	1,648.45	20,394.06	63.86	28,185.57
		78,000.00	49,814.43	65,813.37	79.12	
AMERICAN TOWER LEASE 10-400-151	0.00	0.00	0.00	0.00	0.00	(16,610.18)
		0.00	16,610.18	16,127.00	100.00	
SALE OF PROPERTY 10-400-152	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	0.00	0.00	75.00	30.00	2,100.00
		3,000.00	900.00	2,100.00	60.00	
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	0.00	0.00	0.00	100.11	(30.00)
		28,500.00	28,530.00	28,540.00	100.00	
LEASE PROCEEDS 10-400-190	2,550.00	0.00	0.00	0.00	0.00	2,550.00
		2,550.00	0.00	0.00	0.00	
GRANT REVENUE PD EQUIP 10-400-205	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	
GRANT REVENUE - PARK PROJECT 10-400-215	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	

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GRANT - CARES ACT - GEN 10-400-216	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LEOSE TRAINING INCOME 10-400-451	950.00	0.00 950.00	0.00 2,721.13	0.00 1,491.47	286.43 59.03	(1,771.13)
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
PD GOLF TOURAMENT REVENUE 10-400-456	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
MISCELLANEOUS POLICE INCOME 10-400-901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
COURT HOUSE SECURITY FEE 10-410-210	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
COURT COSTS - DEFERRED FEE 10-410-215	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME ADJ 10-410-220	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
STATE COURT COST INCOME: FIN 10-410-225	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME IDF 10-410-230	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: JR 10-410-235	0.00	0.00 0.00	0.00 0.00	0.00 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

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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	
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00
10-410-250		0.00	0.00	0.00	0.00	
STATE COURT COSTS - SCHOOL ZON	0.00	0.00	0.00	0.00	0.00	0.00
10-410-257		0.00	0.00	0.00	0.00	
STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	0.00	0.00
10-410-260		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	0.00	0.00
10-410-265		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-270		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	0.00	0.00
10-410-275		0.00	0.00	0.00	0.00	
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	0.00	0.00
10-410-280		0.00	0.00	0.00	0.00	
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00	0.00	0.00
10-410-284		0.00	0.00	0.00	0.00	
MISC INCOME	9,500.00	0.00	0.00	300.00	0.00	9,500.00
10-410-285		9,500.00	0.00	1,705.00	100.00	
LVISD SRO OFFICER	290,568.00	0.00	72,414.09	69,687.32	49.84	145,739.82
10-410-286		290,568.00	144,828.18	204,036.96	72.19	

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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	15,000.00	0.00	2,318.75	2,082.50	87.44	1,883.75
10-410-296		15,000.00	13,116.25	12,246.50	83.33	
LVISD ADMINISTRATION FEES	38,056.00	0.00	7,675.83	249.90	42.64	21,827.09
10-410-297		38,056.00	16,228.91	6,337.08	93.49	
POLICE REPORTS	550.00	0.00	12.00	54.00	48.93	280.90
10-410-298		550.00	269.10	168.00	44.44	
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	100.00	0.00
10-410-300		60,000.00	60,000.00	60,000.00	100.00	
MDD TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
10-410-301		0.00	0.00	0.00	0.00	
INDINGENT DEFENSE FUND (IDF)	300.00	0.00	0.00	16.22	9.71	270.88
10-415-315		300.00	29.12	67.68	55.42	
LOCAL TRAFFIC FINE	1,500.00	0.00	102.71	94.95	41.67	875.00
10-415-320		1,500.00	625.00	560.26	70.93	
LOCAL CONSOLIDATED COURT COST	1,000.00	0.00	0.00	27.66	22.50	775.00
10-415-321		1,000.00	225.00	288.53	60.89	
MOVING VIOLATION FEE (MVF)	25.00	0.00	0.00	0.01	1.60	24.60
10-415-325		25.00	0.40	1.05	44.12	
STATE JURY FEE (JRF)	500.00	0.00	0.00	12.44	11.65	441.75
10-415-330		500.00	58.25	111.37	50.52	

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LOCAL JURY 10-415-331	100.00	0.00 100.00	0.00 1.57	4.00 21.25	1.57 88.10	98.43
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	0.00 600.00	0.00 63.37	18.67 167.06	10.56 50.57	536.63
STATE CONSOLIDATED COURT COST 10-415-340	30,000.00	0.00 30,000.00	2,494.67 16,814.68	(5,899.45) (4,478.38)	56.05 (321.35)	13,185.32
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	0.00 15,000.00	1,712.01 9,801.41	1,430.27 8,636.12	65.34 75.63	5,198.59
TECHNOLOGY FUND 10-415-350	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
FINE 10-415-355	45,000.00	0.00 45,000.00	2,635.10 24,845.12	4,665.27 19,363.01	55.21 62.11	20,154.88
TIME PAYMENT FEE 10-415-360	750.00	0.00 750.00	0.00 64.05	25.00 173.38	8.54 69.80	685.95
WARRANT FEE 10-415-365	7,000.00	0.00 7,000.00	211.84 3,397.53	1,256.12 4,178.47	48.54 58.99	3,602.47
ADMINISTRATIVE FEE 10-415-370	800.00	0.00 800.00	140.00 944.08	40.00 540.00	118.01 79.83	(144.08)
DISMISSAL FEE 10-415-371	1,800.00	0.00 1,800.00	90.00 470.00	20.00 440.00	26.11 91.67	1,330.00
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	201.18 1,378.63	214.96 1,281.00	45.95 71.90	1,621.37
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00	0.00	0.00

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10-415-375		0.00	0.00	0.00	0.00	
OMNI COLLECTION FEE	3,000.00	0.00	60.00	159.29	34.52	1,964.39
10-415-380		3,000.00	1,035.61	1,211.73	53.70	
DEFERRED FEE	15,000.00	0.00	1,865.41	858.17	73.06	4,041.19
10-415-385		15,000.00	10,958.81	8,222.75	83.15	
CHILD SAFETY FINE	50.00	0.00	0.00	0.00	0.00	50.00
10-415-390		50.00	0.00	0.00	0.00	
SCHOOL ZONE VIOLATION FEE	750.00	0.00	125.00	133.97	46.67	400.00
10-415-391		750.00	350.00	977.90	88.67	
TRUANCY PREVENTION FEE	2,000.00	0.00	201.18	195.73	63.25	735.06
10-415-392		2,000.00	1,264.94	1,108.08	75.64	
SEATBELT FEE	400.00	0.00	93.80	0.00	(2,449.71)	10,198.84
10-415-393		400.00	(9,798.84)	(148.00)	1.11	
LOCAL TRUANCY PREVENTION	20.00	0.00	0.00	0.00	0.00	20.00
10-415-394		20.00	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	200.00	100.00	
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	

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PD BUILDING LOAN PAYMENT	0.00	0.00	250,000.00	0.00	0.00	(250,000.00)
10-520-285		0.00	250,000.00	0.00	0.00	
POLICE GOLF TOUR	0.00	0.00	0.00	1,647.70	0.00	0.00
10-520-286		0.00	0.00	11,156.09	0.00	
TRANSFER IN	0.00	12,666.00	0.00	0.00	100.01	(0.66)
10-900-100		12,666.00	12,666.66	0.00	0.00	
2024 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
11-400-010		0.00	0.00	1,250,000.00	100.00	
BOND ADDITIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
11-400-015		0.00	0.00	5,324.60	100.00	
INTEREST INCOME	0.00	0.00	128.96	4,210.10	0.00	(781.75)
11-400-080		0.00	781.75	11,851.13	35.38	
BANK INTEREST	12,500.00	0.00	1,013.87	2,255.67	61.64	4,795.29
12-400-080		12,500.00	7,704.71	15,286.21	58.30	
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	551,050.00	0.00	44,604.96	46,350.97	70.21	164,135.17
12-400-110		551,050.00	386,914.83	261,757.22	41.89	
EVENT VENDORS/DONATIONS	25,000.00	0.00	3,600.00	7,325.00	34.68	16,330.00
12-400-120		25,000.00	8,670.00	11,875.00	28.20	
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	

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STREET MAINTENANCE TAX 14-400-010	327,555.00	0.00 327,555.00	22,745.66 197,585.88	24,104.26 128,214.77	60.32 40.15	129,969.12
INTEREST INCOME 14-400-080	6,600.00	0.00 6,600.00	162.75 779.23	1,279.59 9,036.78	11.81 57.05	5,820.77
INTEREST INCOME 15-400-080	900.00	0.00 900.00	108.28 571.52	138.60 1,100.68	63.50 58.48	328.48
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00 70,000.00	7,142.80 40,716.24	6,397.53 26,998.36	58.17 40.68	29,283.76
FORFEITURES 16-400-010	0.00	0.00 0.00	0.00 0.00	7,159.13 7,159.13	0.00 486.46	0.00
INTEREST 16-400-080	0.00	0.00 0.00	0.84 4.60	6.14 8.32	0.00 32.02	(4.60)
GENERAL - CARES ACT GRANT 18-400-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PD - AACOG - COVID GRANT 18-410-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PD - AACOG BODY ARM GRANT REV 18-415-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PD AACOG TRAINING/ AED GRANT 18-416-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PD/FIRE RADIO GRANT 18-417-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
AACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00	0.00

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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	20,000.00	0.00	0.00	(20,000.00)
18-430-100		0.00	20,000.00	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	433,650.00	0.00	0.00	0.00	0.00	433,650.00
20-100-101		433,650.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS	8,231.00	0.00	0.00	0.00	0.00	8,231.00
20-100-102		8,231.00	0.00	0.00	0.00	
INTEREST	100.00	0.00	0.00	0.00	0.00	100.00
20-100-103		100.00	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	0.00	0.00	1,917.34	0.00	0.00	(98,566.54)
20-400-010		0.00	98,566.54	0.00	0.00	
AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	0.00	0.00	(88.63)
20-400-025		0.00	88.63	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	

REVENUE REPORT - ALL FUNDS						
April 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	
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	15.00	0.00	0.53	0.00	13.67	12.95
25-400-080		15.00	2.05	4.00	81.97	
COURTHOUSE SECURITY FEES	2,006.00	0.00	197.16	204.87	62.60	750.31
25-410-210		2,006.00	1,255.69	1,123.69	74.67	
INTEREST	80.00	0.00	7.37	12.49	52.84	37.73
35-400-080		80.00	42.27	104.20	61.02	
STATE COURT COST - TECH FEE	2,660.00	0.00	157.95	172.04	39.38	1,612.55
35-410-270		2,660.00	1,047.45	961.28	72.94	
INTEREST INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40-400-080		1,000.00	0.00	32.94	100.00	
MISC INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40-400-095		1,000.00	0.00	0.00	0.00	
NSF CHECK FEE	200.00	0.00	0.00	60.00	70.00	60.00
40-400-125		200.00	140.00	390.00	72.22	
SALES TAX INCOME	0.00	0.00	2,678.95	2,454.64	0.00	(19,472.66)
40-400-505		0.00	19,472.66	15,678.88	0.00	
WATER SALES	835,000.00	0.00	75,675.55	59,019.88	66.95	275,949.80
40-400-510		835,000.00	559,050.20	434,412.53	56.44	
SEWER SALES	255,000.00	0.00	26,872.06	21,748.54	69.11	78,772.61
40-400-520		255,000.00	176,227.39	143,259.62	57.83	
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	

REVENUE REPORT - ALL FUNDS						
April 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	
PENALTIES	7,000.00	0.00	769.41	1,768.11	104.75	(332.19)
40-400-530		7,000.00	7,332.19	6,039.72	61.29	
METER TAMPERING FEE	0.00	0.00	0.00	0.00	0.00	0.00
40-400-535		0.00	0.00	75.00	100.00	
OPER & MAINTENANCE	30,000.00	0.00	2,596.47	2,163.03	63.78	10,867.38
40-400-540		30,000.00	19,132.62	18,489.53	62.27	
GARBAGE SALES	420,000.00	0.00	40,643.02	36,812.24	69.13	129,639.07
40-400-550		420,000.00	290,360.93	237,834.89	55.79	
OVERPAYMENT	8,000.00	0.00	(1,162.63)	982.68	(48.38)	11,870.03
40-400-555		8,000.00	(3,870.03)	5,362.29	0.00	
NEW WATER METER FEES	13,000.00	0.00	1,853.40	0.00	16.46	10,860.60
40-400-560		13,000.00	2,139.40	2,574.00	0.00	
NEW WATER CONSTRUCTIONS FEE	8,000.00	0.00	0.00	0.00	19.24	6,460.77
40-400-562		8,000.00	1,539.23	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	321.89	500.00	61.20	1,551.85
40-400-570		4,000.00	2,448.15	1,929.80	65.42	
SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
40-400-580		0.00	0.00	0.00	0.00	
WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
40-400-585		0.00	0.00	0.00	0.00	
WATER DEPOSITS	18,000.00	0.00	2,350.00	450.00	53.57	8,357.97

REVENUE REPORT - ALL FUNDS
April 2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
40-400-590		18,000.00	9,642.03	9,074.41	0.00	
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	525.00 1,656.66	50.00 1,675.00	33.13 53.60	3,343.34
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	0.00 1,087.14	0.00 556.25	108.71 0.00	(87.14)
METER REPLACEMENT INCOME 40-400-825	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
WELL PROJECTS 2009 40-400-901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
INFRASTRUCTURE GRANT LOAN 40-400-902	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
NEW LOAN WATER WELL 40-400-903	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
FEMA COVID RECOVERY REVENUE 40-440-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
2016 SERIES COO PROCEEDS 41-400-010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
INTEREST INCOME 41-400-080	0.00	0.00 0.00	0.04 0.15	0.05 0.35	0.00 56.45	(0.15)
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

REVENUE REPORT - ALL FUNDS						
April 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	0.00	0.00	33.55	60.44	0.00	(196.42)
50-400-080		0.00	196.42	511.83	61.75	
WATER IMPACT FEES	5,000.00	0.00	316.32	0.00	15.82	4,209.20
50-400-585		5,000.00	790.80	1,265.28	61.54	
INTEREST INCOME	0.00	0.00	6.04	10.88	0.00	(35.38)
51-400-080		0.00	35.38	91.89	61.68	
SEWER IMPACT FEES	3,000.00	0.00	64.86	0.00	5.41	2,837.85
51-400-580		3,000.00	162.15	227.01	58.33	
*** GRAND TOTAL	5,890,748.00	82,596.00	731,521.35	456,748.74	65.67	2,050,525.51
		5,973,344.00	3,922,818.49	4,087,598.91	58.86	