

REVENUE REPORT - ALL FUNDS

September 2025

JM Period 09/2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	.00 386,345.00	638.59 352,993.04	2,678.29 290,221.17	91.37 100.00	33,351.96
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 .00	.00 894.45	.00 100.00	5,000.00
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	.00 750.00	.00 .00	.00 105.60	.00 100.00	750.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	102.84 2,522.25	3.11 1,422.33	126.11 100.00	-522.25
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 225.73	.00 .00	684.03 .00	-192.73
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	.00	.00 .00	.00 2,780.00	75.00 550.00	.00 100.00	-2,780.00
PARK USE INCOME 10-400-050	6,000.00	.00 6,000.00	125.00 2,215.00	-5,414.63 2,945.00	36.92 100.00	3,785.00
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	18,000.00	.00 18,000.00	250.00 21,025.00	.00 19,325.00	116.81 100.00	-3,025.00
PERMITS 10-400-065	105,000.00	.00 105,000.00	1,312.50 49,061.30	4,079.30 417,430.88	46.73 100.00	55,938.70
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	.00 2,000.00	.00 1,341.00	300.00 1,581.14	67.05 100.00	659.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	.00 15,000.00	.00 14,624.00	.00 19,994.58	97.49 100.00	376.00
CONTRACTOR REGISTRATION 10-400-071	3,000.00	.00 3,000.00	100.00 5,500.00	300.00 3,000.00	183.33 100.00	-2,500.00
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	82.47 3,197.62	20,207.78 48,888.46	10.66 100.00	26,802.38
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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MISC INCOME 10-400-095	6,000.00	.00 6,000.00	.00 30.00	30.00 348.39	.50 100.00	5,970.00
OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 958.16	.00 -19.07	.00 100.00	-958.16
POLICE SECURITY 10-400-097	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STATE SALES TAX 10-400-110	1,642,209.00	.00 1,642,209.00	111,076.23 1,354,418.24	201,525.38 1,290,221.30	82.48 100.00	287,790.76
STREET SALES TAX 10-400-111	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PROPERTY RELIEF SALES TAX 10-400-115	.00	.00 .00	27,769.06 338,688.58	82,445.93 319,332.22	.00 100.00	-338,688.58
MIXED BEVERAGE TAX 10-400-120	25,000.00	.00 25,000.00	2,728.27 29,504.71	3,239.91 28,276.04	118.02 100.00	-4,504.71
NSF CHECK FEE 10-400-125	25.00	.00 25.00	.00 35.00	.00 .00	140.00 .00	-10.00
FRANCHISE TAX 10-400-150	78,000.00	.00 78,000.00	8,311.23 91,364.78	-3,816.75 83,178.39	117.13 100.00	-13,364.78
AMERICAN TOWER LEASE 10-400-151	.00	.00 .00	.00 16,610.18	.00 16,127.00	.00 100.00	-16,610.18
SALE OF PROPERTY 10-400-152	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	.00 3,000.00	200.00 1,600.00	250.00 3,500.00	53.33 100.00	1,400.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 28,530.00	.00 28,540.00	100.11 100.00	-30.00
LEASE PROCEEDS 10-400-190	2,550.00	.00 2,550.00	.00 .00	.00 .00	.00 .00	2,550.00
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	950.00	.00 950.00	.00 2,721.13	.00 2,526.71	286.43 100.00	-1,771.13
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	.00 1,000.00	.00 .00	.00 607.75	.00 100.00	1,000.00

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PD GOLF TOURNAMENT REVENUE 10-400-456	.00	.00 .00	.00 .00	.00 17,256.00	.00 100.00	.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
MISC INCOME 10-410-285	9,500.00	.00 9,500.00	.00 .00	.00 1,705.00	.00 100.00	9,500.00

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LVISD SRO OFFICER 10-410-286	290,568.00	.00 290,568.00	144,828.16 289,656.34	8,504.64 282,632.12	99.69 100.00	911.66
OMNI COLLECTIONS 10-410-290	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
COPS LVISD 10-410-296	15,000.00	.00 15,000.00	.00 15,653.75	.00 14,696.50	104.36 100.00	-653.75
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	.00 38,056.00	14,482.82 31,016.23	.00 6,778.46	81.50 100.00	7,039.77
POLICE REPORTS 10-410-298	550.00	.00 550.00	48.00 491.10	72.00 378.00	89.29 100.00	58.90
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	9,776.25 78,489.51	.00 .00	.00 .00	-78,489.51
INDIGENT DEFENSE FUND (IDF) 10-415-315	300.00	.00 300.00	.88 57.06	14.68 122.12	19.02 100.00	242.94
LOCAL TRAFFIC FINE 10-415-320	1,500.00	.00 1,500.00	90.11 1,369.07	49.48 789.93	91.27 100.00	130.93
LOCAL CONSOLIDATED COURT COST 10-415-321	1,000.00	.00 1,000.00	.00 323.00	.00 473.84	32.30 100.00	677.00
MOVING VIOLATION FEE (MVF) 10-415-325	25.00	.00 25.00	.00 .85	.53 2.38	3.40 100.00	24.15
STATE JURY FEE (JRF) 10-415-330	500.00	.00 500.00	1.75 115.03	29.37 220.44	23.01 100.00	384.97
LOCAL JURY 10-415-331	100.00	.00 100.00	.00 3.85	.00 24.12	3.85 100.00	96.15
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	2.63 637.40	44.05 330.37	106.23 100.00	-37.40
STATE CONSOLIDATED COURT COST 10-415-340	30,000.00	.00 30,000.00	1,815.20 34,951.16	1,072.87 1,393.62	116.50 100.00	-4,951.16
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	.00 15,000.00	1,480.02 21,632.94	549.91 11,418.29	144.22 100.00	-6,632.94
TECHNOLOGY FUND 10-415-350	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
FINE 10-415-355	45,000.00	.00 45,000.00	3,025.91 51,775.56	1,088.23 31,177.84	115.06 100.00	-6,775.56

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TIME PAYMENT FEE 10-415-360	750.00	.00 750.00	10.95 130.40	.00 248.38	17.39 100.00	619.60
WARRANT FEE 10-415-365	7,000.00	.00 7,000.00	63.93 5,510.68	443.00 7,083.45	78.72 100.00	1,489.32
ADMINISTRATIVE FEE 10-415-370	800.00	.00 800.00	127.94 1,828.74	20.00 676.41	228.59 100.00	-1,028.74
DISMISSAL FEE 10-415-371	1,800.00	.00 1,800.00	180.00 950.00	20.00 480.00	52.78 100.00	850.00
ARREST FEE 10-415-372	3,000.00	.00 3,000.00	147.16 2,841.03	82.84 1,781.59	94.70 100.00	158.97
COLLECTION FEE (AMS) 10-415-375	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
OMNI COLLECTION FEE 10-415-380	3,000.00	.00 3,000.00	48.90 1,875.33	148.25 2,256.28	62.51 100.00	1,124.67
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	1,924.30 21,884.39	724.77 9,888.92	145.90 100.00	-6,884.39
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	.00 750.00	50.00 525.00	25.00 1,102.90	70.00 100.00	225.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	145.85 2,675.44	76.84 1,464.97	133.77 100.00	-675.44
SEATBELT FEE 10-415-393	400.00	.00 400.00	.00 -9,614.84	-5,975.38 -13,297.12	-2,403.71 100.00	10,014.84
LOCAL TRUANCY PREVENTION 10-415-394	20.00	.00 20.00	.00 .00	.00 .00	.00 .00	20.00
RESTITUTION INCOME 10-415-395	.00	.00 .00	.00 .00	.00 200.00	.00 100.00	.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	.00 250,000.00	.00 .00	.00 .00	-250,000.00
POLICE GOLF TOUR 10-520-286	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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TRANSFER IN 10-900-100	.00	12,666.00 12,666.00	.00 12,666.66	.00 .00	100.01 .00	-.66
2024 SERIES COO PROCEEDS 11-400-010	.00	.00 .00	.00 .00	.00 1,250,000.00	.00 100.00	.00
BOND ADDITIONAL FEES 11-400-015	.00	.00 .00	.00 .00	.00 5,324.60	.00 100.00	.00
INTEREST INCOME 11-400-080	.00	.00 .00	80.81 1,444.95	20,552.47 33,494.56	.00 100.00	-1,444.95
BANK INTEREST 12-400-080	12,500.00	.00 12,500.00	932.08 12,563.47	3,031.33 26,221.91	100.51 100.00	-63.47
MISC INCOME 12-400-095	.00	.00 .00	.00 .00	.00 494.95	.00 100.00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
SALES TAX 12-400-110	551,050.00	.00 551,050.00	53,551.87 662,856.59	93,107.42 624,802.17	120.29 100.00	-111,806.59
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	.00 25,000.00	.00 67,111.38	.00 42,105.62	268.45 100.00	-42,111.38
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	327,555.00	.00 327,555.00	27,769.06 338,604.58	54,215.77 319,332.23	103.37 100.00	-11,049.58
INTEREST INCOME 14-400-080	6,600.00	.00 6,600.00	104.25 1,371.99	6,194.00 15,840.36	20.79 100.00	5,228.01
INTEREST INCOME 15-400-080	900.00	.00 900.00	77.31 1,164.16	129.12 1,882.09	129.35 100.00	-264.16
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00 70,000.00	4,503.29 66,153.01	9,050.30 66,366.81	94.50 100.00	3,846.99
FORFEITURES 16-400-010	.00	.00 .00	.00 .00	.00 1,471.67	.00 100.00	.00
INTEREST 16-400-080	.00	.00 .00	.55 8.99	1.00 25.98	.00 100.00	-8.99
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 30,219.98	.00 100.00	.00

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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 20,000.00	.00 .00	.00 .00	-20,000.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALOREM TAX 20-100-101	433,650.00	.00 433,650.00	.00 .00	.00 .00	.00 .00	433,650.00
TRANSFER FROM OTHER FUNDS 20-100-102	8,231.00	.00 8,231.00	.00 .00	.00 .00	.00 .00	8,231.00
INTEREST 20-100-103	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
AD VALORUM TAXES - CURRENT 20-400-010	.00	.00 .00	161.52 101,061.92	.00 .00	.00 .00	-101,061.92
AD VALORUM TAXES - PEN & INT 20-400-025	.00	.00 .00	22.88 349.81	.00 .00	.00 .00	-349.81
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	15.00	.00 15.00	.58 5.65	.17 4.88	37.67 100.00	9.35
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	.00 2,006.00	143.39 2,632.89	82.81 1,504.87	131.25 100.00	-626.89
INTEREST 35-400-080	80.00	.00 80.00	5.04 81.56	10.72 170.75	101.95 100.00	-1.56
STATE COURT COST - TECH FEE 35-410-270	2,660.00	.00 2,660.00	117.72 2,209.32	79.65 1,317.82	83.06 100.00	450.68

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INTEREST INCOME 40-400-080	1,000.00	.00 1,000.00	.00 .01	.00 32.94	.00 100.00	999.99
MISC INCOME 40-400-095	1,000.00	.00 1,000.00	.00 .00	9,912.59 9,912.59	.00 100.00	1,000.00
NSF CHECK FEE 40-400-125	200.00	.00 200.00	35.00 315.00	.00 540.00	157.50 100.00	-115.00
SALES TAX INCOME 40-400-505	.00	.00 .00	2,914.74 33,548.68	-24,731.51 .00	.00 .00	-33,548.68
WATER SALES 40-400-510	835,000.00	.00 835,000.00	108,183.94 1,023,015.76	70,603.31 769,672.53	122.52 100.00	-188,015.76
SEWER SALES 40-400-520	255,000.00	.00 255,000.00	29,155.47 316,406.51	22,791.27 247,725.11	124.08 100.00	-61,406.51
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PENALTIES 40-400-530	7,000.00	.00 7,000.00	589.65 11,343.48	1,017.84 9,854.91	162.05 100.00	-4,343.48
METER TAMPERING FEE 40-400-535	.00	.00 .00	.00 .00	.00 75.00	.00 100.00	.00
OPER & MAINTENANCE 40-400-540	30,000.00	.00 30,000.00	2,702.50 33,219.29	564.37 29,694.00	110.73 100.00	-3,219.29
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	43,330.67 501,591.37	50,747.07 426,268.47	119.43 100.00	-81,591.37
OVERPAYMENT 40-400-555	8,000.00	.00 8,000.00	52.46 -4,190.83	-6,136.58 .00	-52.39 .00	12,190.83
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	.00 4,363.48	-3,432.00 .00	33.57 .00	8,636.52
NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	.00 8,000.00	.00 9,125.24	.00 .00	114.07 .00	-1,125.24
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	306.13 4,380.91	54.39 2,950.00	109.52 100.00	-380.91
SEWER IMPACT FEES 40-400-580	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WATER IMPACT FEES 40-400-585	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WATER DEPOSITS 40-400-590	18,000.00	.00 18,000.00	800.00 16,192.03	-16,374.41 .00	89.96 .00	1,807.97

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JM Period 09/2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
ADMIN FEE 40-400-591	5,000.00	.00 5,000.00	125.00 2,775.89	275.00 3,125.00	55.52 100.00	2,224.11
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,000.00	.00 1,000.00	877.01 3,644.20	-911.70 .00	364.42 .00	-2,644.20
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	.02 .28	.04 .62	.00 100.00	-.28
ELEVATED TOWER CONSTRUCTION 41-530-900	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 50-400-080	.00	.00 .00	22.23 372.86	51.09 828.90	.00 100.00	-372.86
WATER IMPACT FEES 50-400-585	5,000.00	.00 5,000.00	.00 5,743.44	316.32 2,056.08	114.87 100.00	-743.44
INTEREST INCOME 51-400-080	.00	.00 .00	4.01 67.17	9.20 148.98	.00 100.00	-67.17
SEWER IMPACT FEES 51-400-580	3,000.00	.00 3,000.00	.00 1,446.87	64.86 389.16	48.23 100.00	1,553.13
*** GRAND TOTAL	5,890,748.00	82,596.00 5,973,344.00	607,516.13 6,438,373.31	604,170.31 6,944,137.69	107.79 100.00	-465,029.31