

REVENUE REPORT - ALL FUNDS
March 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 | 15,491.74 370,194.52 | 19,088.68 337,379.78 | 60.14 99.16 | 245,401.48 |
| 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 | 620.40 1,076.70 | 786.97 1,242.57 | 53.84 49.26 | 923.30 |
| AD VALORUM TAXES - TAX CERT 10-400-030 | 33.00 | .00 33.00 | .00 21.51 | 2.54 2.54 | 65.18 1.13 | 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 |
| POLICE PEACE OFFICER ALLOCATIO 10-400-045 | .00 | .00 .00 | 2,665.96 2,665.96 | .00 .00 | .00 .00 | -2,665.96 |
| BALL FIELD USAGE 10-400-049 | 2,200.00 | .00 2,200.00 | .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 | 473.76 3,403.76 | 155.00 1,040.00 | 154.72 46.95 | -1,203.76 |
| 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 | 800.00 16,675.00 | .00 17,775.00 | 66.70 84.54 | 8,325.00 |
| PERMITS 10-400-065 | 100,000.00 | .00 100,000.00 | 1,437.98 46,231.24 | 1,951.50 18,502.80 | 46.23 37.71 | 53,768.76 |
| VARIANCE, ZONING, SUP REQUEST 10-400-066 | 1,500.00 | .00 1,500.00 | .00 1,750.00 | 350.00 1,088.00 | 116.67 81.13 | -250.00 |
| ENGINEERING FEE INCOME 10-400-067 | .00 | .00 .00 | .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 | 300.00 1,500.00 | 400.00 2,300.00 | 30.00 41.82 | 3,500.00 |
| 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 | .00 8,902.95 | 137.62 1,007.52 | 29.68 2.28 | 21,097.05 |

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| 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 | 6.00 12.00 | 4.80 40.00 | 238.00 |
| OPIOID SETTLEMENT 10-400-096 | .00 | .00 .00 | 248.41 248.41 | .00 .00 | .00 .00 | -248.41 |
| 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 | 97,582.23 684,194.24 | 101,146.06 699,360.86 | 48.87 51.34 | 715,805.76 |
| 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 | 24,395.56 171,048.57 | 25,286.52 174,840.24 | 48.87 51.34 | 178,951.61 |
| MIXED BEVERAGE TAX 10-400-120 | 24,000.00 | .00 24,000.00 | 2,124.01 13,585.82 | 2,208.79 14,816.33 | 56.61 50.69 | 10,414.18 |
| NSF CHECK FEE 10-400-125 | 35.00 | .00 35.00 | .00 35.00 | .00 .00 | 100.00 .00 | .00 |
| FRANCHISE TAX 10-400-150 | 70,000.00 | .00 70,000.00 | 4,269.52 46,427.71 | 4,308.02 48,165.98 | 66.33 52.72 | 23,572.29 |
| AMERICAN TOWER LEASE 10-400-151 | 16,700.00 | .00 16,700.00 | 17,109.14 17,109.14 | 16,610.18 16,610.18 | 102.45 100.00 | -409.14 |
| 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 | 150.00 950.00 | 300.00 900.00 | 52.78 56.25 | 850.00 |
| 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 | 1,495.46 2,721.13 | .00 100.00 | 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 |

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| PD GOLF TOURAMENT REVENUE 10-400-456 | 17,000.00 | .00 17,000.00 | 1,000.00 1,000.00 | .00 .00 | 5.88 .00 | 16,000.00 |
| 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 |
| 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 | .00 148,187.73 | .00 72,414.09 | 98.79 25.00 | 1,812.27 |

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| 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 | .00 14,122.50 | .00 10,797.50 | 88.27 68.98 | 1,877.50 |
| LVISD ADMINISTRATION FEES 10-410-297 | 17,000.00 | .00 17,000.00 | .00 16,513.47 | .00 8,553.08 | 97.14 27.58 | 486.53 |
| POLICE REPORTS 10-410-298 | 365.00 | .00 365.00 | 24.00 258.00 | 24.00 257.10 | 70.68 52.35 | 107.00 |
| 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 | 4,321.59 171,324.11 | .00 .00 | .00 .00 | -171,324.11 |
| INDINGENT DEFENSE FUND (IDF) 10-415-315 | 45.00 | .00 45.00 | .00 16.00 | 4.00 29.12 | 35.56 51.03 | 29.00 |
| LOCAL TRAFFIC FINE 10-415-320 | 1,000.00 | .00 1,000.00 | 108.09 496.63 | 112.74 522.29 | 49.66 38.15 | 503.37 |
| LOCAL CONSOLIDATED COURT COST 10-415-321 | 300.00 | .00 300.00 | .00 43.79 | 27.74 225.00 | 14.60 69.66 | 256.21 |
| MOVING VIOLATION FEE (MVF) 10-415-325 | 2.00 | .00 2.00 | .00 .40 | .00 .40 | 20.00 47.06 | 1.60 |
| STATE JURY FEE (JRF) 10-415-330 | 90.00 | .00 90.00 | .00 32.00 | 8.00 58.25 | 35.56 50.64 | 58.00 |
| LOCAL JURY 10-415-331 | 4.00 | .00 4.00 | .00 .20 | .30 1.57 | 5.00 40.78 | 3.80 |
| STATE JUDICIAL SUPPORT FUND (J) 10-415-335 | 600.00 | .00 600.00 | .00 48.00 | 12.00 63.37 | 8.00 9.94 | 552.00 |
| STATE CONSOLIDATED COURT COST 10-415-340 | 27,000.00 | .00 27,000.00 | 2,792.29 12,827.92 | 2,821.99 14,320.01 | 47.51 40.97 | 14,172.08 |
| STATE TRAFFIC FINE (STF) 10-415-345 | 15,500.00 | .00 15,500.00 | 1,801.32 8,017.30 | 1,821.82 8,089.40 | 51.72 37.39 | 7,482.70 |
| 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 | 1,358.47 12,851.01 | 4,566.98 22,210.02 | 32.13 42.90 | 27,148.99 |
| TIME PAYMENT FEE 10-415-360 | 120.00 | .00 120.00 | 45.00 100.00 | 25.00 64.05 | 83.33 49.12 | 20.00 |
| WARRANT FEE 10-415-365 | 5,000.00 | .00 5,000.00 | 214.20 1,738.31 | 891.84 3,185.69 | 34.77 57.81 | 3,261.69 |

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| ADMINISTRATIVE FEE 10-415-370 | 1,400.00 | .00 1,400.00 | 227.62 690.00 | 170.00 804.08 | 49.29 43.97 | 710.00 |
| DISMISSAL FEE 10-415-371 | 650.00 | .00 650.00 | 20.00 120.00 | 20.00 380.00 | 18.46 40.00 | 530.00 |
| ARREST FEE 10-415-372 | 2,200.00 | .00 2,200.00 | 225.18 1,034.50 | 221.12 1,177.45 | 47.02 41.44 | 1,165.50 |
| 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 | 22.84 507.66 | 218.19 975.61 | 31.73 52.02 | 1,092.34 |
| DEFERRED FEE 10-415-385 | 16,000.00 | .00 16,000.00 | 1,931.83 12,444.13 | 1,845.19 9,093.40 | 77.78 41.55 | 3,555.87 |
| 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 | 125.00 300.00 | 25.00 225.00 | 60.00 42.86 | 200.00 |
| TRUANCY PREVENTION FEE 10-415-392 | 2,000.00 | .00 2,000.00 | 225.17 1,009.86 | 210.22 1,063.76 | 50.49 39.76 | 990.14 |
| SEATBELT FEE 10-415-393 | 5.00 | .00 5.00 | 184.00 137.10 | .00 -9,892.64 | 2,742.00 102.89 | -132.10 |
| 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 |

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| INTEREST INCOME 11-400-080 | 1,000.00 | .00 1,000.00 | .00 6,597.60 | 137.62 652.79 | 659.76 1.50 | -5,597.60 |
| TRANSFER IN 11-900-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| BANK INTEREST 12-400-080 | 10,000.00 | .00 10,000.00 | .00 513.02 | 1,046.83 6,690.84 | 5.13 43.66 | 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 | 47,992.13 335,465.00 | 49,285.22 342,309.87 | 57.34 51.38 | 249,535.00 |
| EVENT VENDORS/DONATIONS 12-400-120 | 40,000.00 | .00 40,000.00 | 2,500.00 16,821.86 | 500.00 5,070.00 | 42.05 7.55 | 23,178.14 |
| TRANSFER FROM HOT 12-400-130 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER IN 12-900-100 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| STREET MAINTENANCE TAX 14-400-010 | 285,000.00 | .00 285,000.00 | 24,395.56 171,048.57 | 25,286.52 174,840.22 | 60.02 51.34 | 113,951.43 |
| INTEREST INCOME 14-400-080 | 1,000.00 | .00 1,000.00 | .00 11,094.78 | 163.06 616.48 | 1,109.48 4.45 | -10,094.78 |
| INTEREST INCOME 15-400-080 | 750.00 | .00 750.00 | .00 7,698.81 | 112.21 463.24 | 1,026.51 39.79 | -6,948.81 |
| HOTEL TAX REVENUE 15-400-100 | 57,962.00 | .00 57,962.00 | 6,053.57 32,035.37 | 7,644.95 33,573.44 | 55.27 51.84 | 25,926.63 |
| 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 | .00 52.23 | .89 3.76 | .06 41.82 | 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 |
| 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 |

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| 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 |
| GENERAL - 287G 19-400-100 | .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 | 14,928.73 326,409.52 | 5,225.45 96,649.20 | 326.41 86.36 | -226,409.52 |
| AD VALORUM TAXES - PEN & INT 20-400-025 | 300.00 | .00 300.00 | 404.39 500.05 | 88.63 88.63 | 166.68 25.34 | -200.05 |
| 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 | .00 68.62 | .50 1.52 | 2,287.33 26.90 | -65.62 |
| COURTHOUSE SECURITY FEES 25-410-210 | 2,000.00 | .00 2,000.00 | 220.69 998.00 | 208.10 1,058.53 | 49.90 39.91 | 1,002.00 |
| INTEREST 35-400-080 | 55.00 | .00 55.00 | .00 488.77 | 7.82 34.90 | 888.67 42.79 | -433.77 |
| STATE COURT COST - TECH FEE 35-410-270 | 1,650.00 | .00 1,650.00 | 180.13 827.08 | 172.98 889.50 | 50.13 40.26 | 822.92 |
| 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 |

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| 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 | 2,918.73 16,544.36 | 2,879.55 16,793.71 | 66.18 .00 | 8,455.64 |
| WATER SALES 40-400-510 | 918,500.00 | .00 918,500.00 | 84,678.63 586,616.49 | 68,147.68 483,374.65 | 63.87 45.55 | 331,883.51 |
| SEWER SALES 40-400-520 | 280,500.00 | .00 280,500.00 | 30,376.33 178,744.72 | 25,113.45 149,355.33 | 63.72 45.65 | 101,755.28 |
| 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 | 868.39 8,105.21 | 965.64 6,562.78 | 90.06 52.15 | 894.79 |
| 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 | 5,084.06 18,166.43 | 2,859.21 16,536.15 | 60.55 55.19 | 11,833.57 |
| GARBAGE SALES 40-400-550 | 420,000.00 | .00 420,000.00 | 44,807.02 259,579.40 | 42,856.97 249,717.91 | 61.80 49.32 | 160,420.60 |
| OVERPAYMENT 40-400-555 | .00 | .00 .00 | 2,445.77 5,465.11 | 469.59 -2,707.40 | .00 .00 | -5,465.11 |
| NEW WATER METER FEES 40-400-560 | 13,000.00 | .00 13,000.00 | 548.51 3,155.06 | .00 286.00 | 24.27 6.55 | 9,844.94 |
| NEW WATER CONSTRUCTIONS FEE 40-400-562 | 10,000.00 | .00 10,000.00 | 3,154.22 11,252.64 | .00 1,539.23 | 112.53 16.87 | -1,252.64 |
| 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 | 531.02 2,793.84 | 348.86 2,126.26 | 69.85 48.32 | 1,206.16 |
| 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 | .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 | 21,000.00 | .00 21,000.00 | 1,900.00 8,318.35 | 650.00 7,292.03 | 39.61 .00 | 12,681.65 |
| ADMIN FEE 40-400-591 | 2,500.00 | .00 2,500.00 | 250.00 1,050.00 | 100.00 1,131.66 | 42.00 39.71 | 1,450.00 |
| GREASE TRAP PERMITS 40-400-592 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

REVENUE REPORT - ALL FUNDS
March 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 |
|-----------------------------|--------------|-------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| ADJUSTMENTS | 1,300.00 | .00 | 14.04 | 26.60 | 34.27 | 854.49 |
| 40-400-595 | | 1,300.00 | 445.51 | 1,087.14 | .00 | |
| METER REPLACEMENT INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| 40-400-825 | | .00 | .00 | .00 | .00 | |
| WELL PROJECTS 2009 | .00 | .00 | .00 | .00 | .00 | .00 |
| 40-400-901 | | .00 | .00 | .00 | .00 | |
| INFRASTRUCTURE GRANT LOAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 40-400-902 | | .00 | .00 | .00 | .00 | |
| NEW LOAN WATER WELL | .00 | .00 | .00 | .00 | .00 | .00 |
| 40-400-903 | | .00 | .00 | .00 | .00 | |
| FEMA COVID RECOVERY REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 40-440-100 | | .00 | .00 | .00 | .00 | |
| TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 40-900-100 | | .00 | .00 | .00 | .00 | |
| 2016 SERIES COO PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 41-400-010 | | .00 | .00 | .00 | .00 | |
| INTEREST INCOME | .00 | .00 | .00 | .02 | .00 | -1.67 |
| 41-400-080 | | .00 | 1.67 | .11 | 39.29 | |
| ELEVATED TOWER CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 41-530-900 | | .00 | .00 | .00 | .00 | |
| INTEREST INCOME | 250.00 | .00 | .00 | 35.66 | 534.41 | -1,086.03 |
| 50-400-080 | | 250.00 | 1,336.03 | 162.87 | 43.68 | |
| WATER IMPACT FEES | 400,000.00 | .00 | 14,975.00 | .00 | 55.08 | 179,676.96 |
| 50-400-585 | | 400,000.00 | 220,323.04 | 474.48 | 8.26 | |
| INTEREST INCOME | 42.00 | .00 | .00 | 6.42 | 966.12 | -363.77 |
| 51-400-080 | | 42.00 | 405.77 | 29.34 | 43.68 | |
| SEWER IMPACT FEES | 500,000.00 | .00 | .00 | .00 | .39 | 498,070.64 |
| 51-400-580 | | 500,000.00 | 1,929.36 | 97.29 | 6.72 | |
| *** GRAND TOTAL | 7,389,232.18 | .00 | 471,522.23 | 421,599.90 | 55.79 | 3,267,124.68 |
| | | 7,389,232.18 | 4,122,107.50 | 3,191,297.14 | 50.68 | |