

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

April 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	3,856.07 374,050.59	6,598.44 343,978.22	60.76 101.10	241,545.41
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	307.51 1,384.21	450.19 1,692.76	69.21 67.11	615.79
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 21.51	.00 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	.00 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	105.00 2,080.00	42.73 74.82	1,260.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	908.20 4,311.96	105.00 1,145.00	196.00 51.69	-2,111.96
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	600.00 17,275.00	475.00 18,250.00	69.10 86.80	7,725.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	3,036.49 49,267.73	7,851.98 26,354.78	49.27 53.72	50,732.27
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	250.00 2,000.00	.00 1,088.00	133.33 81.13	-500.00
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	9,761.49 14,013.00	.00 8,800.49	93.42 60.18	987.00
CONTRACTOR REGISTRATION 10-400-071	5,000.00	.00 5,000.00	400.00 1,900.00	900.00 3,200.00	38.00 58.18	3,100.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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INTEREST INCOME 10-400-080	30,000.00	.00 30,000.00	82.92 8,985.87	109.58 1,117.10	29.95 2.53	21,014.13
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	964.16 976.16	4.80 3,253.87	238.00
OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 248.41	.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	96,430.05 780,624.29	90,982.64 790,343.50	55.76 58.01	619,375.71
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	24,107.51 195,156.08	22,745.66 197,585.90	55.76 58.01	154,844.10
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	2,055.01 15,640.83	1,857.44 16,673.77	65.17 57.04	8,359.17
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	487.61 46,915.32	1,648.45 49,814.43	67.02 54.52	23,084.68
AMERICAN TOWER LEASE 10-400-151	16,700.00	.00 16,700.00	.00 17,109.14	.00 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	225.00 1,175.00	.00 900.00	65.28 56.25	625.00
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

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LEOSE TRAINING INCOME 10-400-451	2,750.00	.00 2,750.00	.00 .00	.00 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
PD GOLF TOURAMENT REVENUE 10-400-456	17,000.00	.00 17,000.00	7,075.00 8,075.00	.00 .00	47.50 .00	8,925.00
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

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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	72,414.09 144,828.18	98.79 50.00	1,812.27
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	2,572.50 16,695.00	2,318.75 13,116.25	104.34 83.79	-695.00
LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	308.70 16,822.17	7,675.83 16,228.91	98.95 52.32	177.83
POLICE REPORTS 10-410-298	365.00	.00 365.00	42.00 300.00	12.00 269.10	82.19 54.80	65.00
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	2,177.67 173,501.78	.00 .00	.00 .00	-173,501.78
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	.00 16.00	.00 29.12	35.56 51.03	29.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	122.34 618.97	102.71 625.00	61.90 45.65	381.03
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	.00 43.79	.00 225.00	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	.00 58.25	35.56 50.64	58.00
LOCAL JURY 10-415-331	4.00	.00 4.00	.00 .20	.00 1.57	5.00 40.78	3.80
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	.00 48.00	.00 63.37	8.00 9.94	552.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	2,848.36 15,676.28	2,494.67 16,814.68	58.06 48.11	11,323.72
STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	2,038.85 10,056.15	1,712.01 9,801.41	64.88 45.31	5,443.85

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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	2,268.61 15,119.62	2,635.10 24,845.12	37.80 47.99	24,880.38
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	.00 100.00	.00 64.05	83.33 49.12	20.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	300.00 2,038.31	211.84 3,397.53	40.77 61.65	2,961.69
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	240.34 930.34	140.00 944.08	66.45 51.62	469.66
DISMISSAL FEE 10-415-371	650.00	.00 650.00	50.00 170.00	90.00 470.00	26.15 49.47	480.00
ARREST FEE 10-415-372	2,200.00	.00 2,200.00	229.71 1,264.21	201.18 1,378.63	57.46 48.53	935.79
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	50.00 557.66	60.00 1,035.61	34.85 55.22	1,042.34
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	2,186.88 14,631.01	1,865.41 10,958.81	91.44 50.08	1,368.99
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	25.00 325.00	125.00 350.00	65.00 66.67	175.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	229.71 1,239.57	201.18 1,264.94	61.98 47.28	760.43
SEATBELT FEE 10-415-393	5.00	.00 5.00	.00 137.10	93.80 -9,798.84	2,742.00 101.91	-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

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PD BUILDING LOAN PAYMENT 10-520-285	.00	.00 .00	.00 .00	250,000.00 250,000.00	.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	38.79 6,636.39	128.96 781.75	663.64 1.80	-5,636.39
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	1,013.87 7,704.71	5.13 50.28	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	48,049.27 383,514.27	44,604.96 386,914.83	65.56 58.08	201,485.73
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	.00 16,821.86	3,600.00 8,670.00	42.05 12.92	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	24,107.51 195,156.08	22,745.66 197,585.88	68.48 58.01	89,843.92
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	91.97 11,186.75	162.75 779.23	1,118.68 5.63	-10,186.75
INTEREST INCOME 15-400-080	750.00	.00 750.00	54.33 7,753.14	108.28 571.52	1,033.75 49.09	-7,003.14
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	6,358.61 38,393.98	7,142.80 40,716.24	66.24 62.87	19,568.02
FORFEITURES 16-400-010	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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INTEREST 16-400-080	85,000.00	.00 85,000.00	.34 52.57	.84 4.60	.06 51.17	84,947.43
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
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	20,000.00 20,000.00	.00 100.00	.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
287G REVENUE 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	3,344.88 329,754.40	1,917.34 98,566.54	329.75 88.08	-229,754.40
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	256.47 756.52	.00 88.63	252.17 25.34	-456.52
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

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TRANSFER IN 20-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST 25-400-080	3.00	.00 3.00	.64 69.26	.53 2.05	2,308.67 36.28	-66.26
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	225.11 1,223.11	197.16 1,255.69	61.16 47.34	776.89
INTEREST 35-400-080	55.00	.00 55.00	3.36 492.13	7.37 42.27	894.78 51.83	-437.13
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	183.77 1,010.85	157.95 1,047.45	61.26 47.41	639.15
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	.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	2,843.82 19,388.18	2,678.95 19,472.66	77.55 .00	5,611.82
WATER SALES 40-400-510	918,500.00	.00 918,500.00	78,536.73 665,153.22	75,675.55 559,050.20	72.42 52.69	253,346.78
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	32,445.65 211,190.37	26,872.06 176,227.39	75.29 53.86	69,309.63
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	851.29 8,956.50	769.41 7,332.19	99.52 58.26	43.50
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	2,766.21 20,932.64	2,596.47 19,132.62	69.78 63.85	9,067.36
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	43,382.73 302,962.13	40,643.02 290,360.93	72.13 57.34	117,037.87
OVERPAYMENT 40-400-555	.00	.00 .00	532.61 5,997.72	-1,162.63 -3,870.03	.00 .00	-5,997.72
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	.00 3,155.06	1,853.40 2,139.40	24.27 49.03	9,844.94
NEW WATER CONSTRUCTIONS FEE 40-400-562	10,000.00	.00 10,000.00	.00 11,252.64	.00 1,539.23	112.53 16.87	-1,252.64

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

05/29/2026 09:47 AM

April 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
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	671.07 3,464.91	321.89 2,448.15	86.62 55.64	535.09
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	1,250.00 9,568.35	2,350.00 9,642.03	45.56 .00	11,431.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	175.00 1,225.00	525.00 1,656.66	49.00 58.13	1,275.00
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	25.00 470.51	.00 1,087.14	36.19 .00	829.49
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
TRANSFER IN 40-900-100	.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	.01 1.68	.04 .15	.00 53.57	-1.68
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	.00 1,336.03	33.55 196.42	534.41 52.68	-1,086.03

REVENUE REPORT - ALL FUNDS

April 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
WATER IMPACT FEES 50-400-585	400,000.00	.00 400,000.00	.00 220,323.04	316.32 790.80	55.08 13.77	179,676.96
INTEREST INCOME 51-400-080	42.00	.00 42.00	3.03 408.80	6.04 35.38	973.33 52.67	-366.80
SEWER IMPACT FEES 51-400-580	500,000.00	.00 500,000.00	.00 1,929.36	64.86 162.15	.39 11.21	498,070.64
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	411,471.73 4,533,579.23	732,479.51 3,923,776.65	61.35 62.32	2,855,652.95