

City of Lavernia
REVENUE REPORT - ALL FUNDS
November 2025

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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	207,940.33 207,969.61	190,580.30 191,553.61	33.78 54.27	407,626.39
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	23.19 29.05	149.56 150.27	1.45 5.96	1,970.95
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	21.51 21.51	.00 .00	65.18 .00	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
BALL FIELD USAGE 10-400-049	2,200.00	.00 2,200.00	490.00 490.00	945.00 1,175.00	22.27 42.27	1,710.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	720.00 1,305.00	100.00 320.00	59.32 14.45	895.00
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	25,000.00	.00 25,000.00	750.00 1,400.00	775.00 1,350.00	5.60 6.42	23,600.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	9,524.93 11,296.69	1,544.64 2,819.64	11.30 5.75	88,703.31
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	500.00 1,000.00	.00 .00	66.67 .00	500.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00
CONTRACTOR REGISTRATION 10-400-071	5,000.00	.00 5,000.00	100.00 300.00	300.00 1,000.00	6.00 18.18	4,700.00
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	1,865.42 2,564.16	206.03 486.48	8.55 15.21	27,435.84
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 .00	-5,151.00 6.00	.00 20.00	250.00

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				PREV YR YTD	% COL LYTD	
OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
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	121,532.11 225,941.88	114,071.49 218,050.49	16.14 16.10	1,174,058.12
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	30,383.03 56,485.47	28,517.87 54,512.62	16.14 16.10	293,514.71
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	2,283.60 4,707.31	2,562.97 5,065.35	19.61 17.17	19,292.69
NSF CHECK FEE 10-400-125	35.00	.00 35.00	.00 .00	.00 .00	.00 .00	35.00
FRANCHISE TAX 10-400-150	70,000.00	.00 70,000.00	20,162.21 20,165.93	3,821.71 23,056.75	28.81 25.24	49,834.07
AMERICAN TOWER LEASE 10-400-151	16,700.00	.00 16,700.00	.00 .00	.00 .00	.00 .00	16,700.00
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	75.00 325.00	50.00 100.00	18.06 6.25	1,475.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 .00	.00 .00	.00 .00	28,500.00
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
LEASE TRAINING INCOME 10-400-451	2,750.00	.00 2,750.00	.00 .00	.00 .00	.00 .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	.00 .00	.00 .00	.00 .00	17,000.00
MISCELLANEOUS POLICE INCOME 10-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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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 .00	.00 .00	.00 .00	150,000.00
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 1,802.50	2,887.50 6,335.00	11.27 40.47	14,197.50

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LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	.00 216.30	362.48 776.18	1.27 2.50	16,783.70
POLICE REPORTS 10-410-298	365.00	.00 365.00	24.00 66.00	47.10 101.10	18.08 20.59	299.00
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 .00	.00 .00	.00 .00	60,000.00
MDD TRANSFER IN 10-410-301	.00	.00 .00	16,611.77 54,424.60	.00 .00	.00 .00	-54,424.60
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	.00 2.00	.00 4.00	4.44 7.01	43.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	72.48 176.44	101.03 164.27	17.64 12.00	823.56
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	42.00 42.00	.00 154.00	14.00 47.68	258.00
MOVING VIOLATION FEE (MVF) 10-415-325	2.00	.00 2.00	.00 .10	.00 .10	5.00 11.76	1.90
STATE JURY FEE (JRF) 10-415-330	90.00	.00 90.00	.00 4.00	.00 8.00	4.44 6.95	86.00
LOCAL JURY 10-415-331	4.00	.00 4.00	.00 .10	.00 .00	2.50 .00	3.90
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	.00 6.00	.00 12.00	1.00 1.88	594.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	2,170.00 4,837.73	3,020.99 5,084.99	17.92 14.55	22,162.27
STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	1,208.24 2,940.92	1,671.51 2,655.53	18.97 12.28	12,559.08
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	3,027.51 5,072.03	3,820.37 7,981.22	12.68 15.42	34,927.97
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	.00 .00	.00 .00	.00 .00	120.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	450.00 650.00	300.00 1,100.00	13.00 19.96	4,350.00
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	60.00 210.00	294.08 354.08	15.00 19.36	1,190.00
DISMISSAL FEE 10-415-371	650.00	.00 650.00	10.00 90.00	160.00 180.00	13.85 18.95	560.00

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ARREST FEE 10-415-372	2,200.00	.00 2,200.00	175.00 391.91	250.41 420.41	17.81 14.80	1,808.09
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	90.00 130.00	65.49 225.49	8.13 12.02	1,470.00
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	2,197.95 4,905.79	1,059.05 1,864.50	30.66 8.52	11,094.21
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 25.00	25.00 25.00	5.00 4.76	475.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	160.00 373.92	250.40 359.40	18.70 13.43	1,626.08
SEATBELT FEE 10-415-393	5.00	.00 5.00	184.00 -46.90	.00 -18.10	-938.00 .19	51.90
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 .00	.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	1,715.76 2,367.50	102.14 241.17	236.75 16.69	-1,367.50
BANK INTEREST 12-400-080	10,000.00	.00 10,000.00	256.51 513.02	1,207.66 2,572.34	5.13 20.47	9,486.98

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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	59,780.52 110,671.81	56,269.75 107,365.35	18.92 16.20	474,328.19
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	.00 8,800.00	1,100.00 2,350.00	22.00 3.50	31,200.00
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	285,000.00	.00 285,000.00	30,383.03 56,485.47	28,517.87 54,512.62	19.82 16.10	228,514.53
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	2,491.76 3,339.63	79.03 186.61	333.96 13.60	-2,339.63
INTEREST INCOME 15-400-080	750.00	.00 750.00	1,845.28 2,511.42	63.15 149.11	334.86 12.81	-1,761.42
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	5,785.25 9,366.92	5,532.82 10,506.30	16.16 15.88	48,595.08
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	12.79 17.47	.49 1.16	.02 12.90	84,982.53
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	.00 .00	.00 .00	.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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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	183,482.32 183,490.80	55,122.96 55,122.96	183.49 54.54	-83,490.80
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	8.37 10.07	.00 .00	3.36 .00	289.93
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	15.09 20.25	.08 .19	675.00 3.36	-17.25
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	156.80 367.47	245.38 354.28	18.37 13.46	1,632.53
INTEREST 35-400-080	55.00	.00 55.00	118.24 161.18	5.24 12.37	293.05 15.17	-106.18
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	128.00 301.53	200.32 295.86	18.27 13.39	1,348.47
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 .00	35.00 70.00	.00 22.22	220.00
SALES TAX INCOME 40-400-505	25,000.00	.00 25,000.00	2,877.99 5,616.08	2,653.74 5,327.98	22.46 15.88	19,383.92
WATER SALES 40-400-510	918,500.00	.00 918,500.00	112,697.28 226,960.43	96,114.75 172,255.94	24.71 16.84	691,539.57
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	30,359.26 60,432.38	24,268.98 45,910.96	21.54 14.51	220,067.62
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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PENALTIES 40-400-530	9,000.00	.00 9,000.00	1,443.81 2,583.50	494.89 1,465.77	28.71 12.92	6,416.50
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	2,517.78 5,165.08	2,482.90 5,317.77	17.22 16.01	24,834.92
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	44,524.66 85,596.05	39,708.86 80,303.62	20.38 16.01	334,403.95
OVERPAYMENT 40-400-555	.00	.00 .00	1,436.15 1,588.04	-873.07 -722.67	.00 17.24	-1,588.04
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	1,865.19 1,865.19	.00 286.00	14.35 6.55	11,134.81
NEW WATER CONSTRUCTIONS FEE 40-400-562	10,000.00	.00 10,000.00	3,154.22 3,154.22	1,539.23 1,539.23	31.54 16.87	6,845.78
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	2,890.57 2,890.57	.00 .00	96.35 .00	109.43
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	519.65 1,010.54	115.72 348.08	25.26 7.95	2,989.46
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	500,000.00	.00 500,000.00	.00 .00	.00 .00	.00 .00	500,000.00
WATER IMPACT FEES 40-400-585	400,000.00	.00 400,000.00	.00 .00	.00 .00	.00 .00	400,000.00
WATER DEPOSITS 40-400-590	21,000.00	.00 21,000.00	975.00 2,468.35	800.00 3,392.03	11.75 20.95	18,531.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	175.00 325.00	125.00 525.00	13.00 18.91	2,175.00
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	.00 .00	22.32 22.32	.00 .61	1,300.00
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

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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
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	.41 .56	.02 .05	.00 17.86	-.56
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	515.07 703.43	24.98 58.98	281.37 15.82	-453.43
WATER IMPACT FEES 50-400-585	.00	.00 .00	4,478.16 4,478.16	.00 .00	.00 .00	-4,478.16
INTEREST INCOME 51-400-080	42.00	.00 42.00	92.83 126.78	4.50 10.63	301.86 15.83	-84.78
SEWER IMPACT FEES 51-400-580	.00	.00 .00	1,155.00 1,155.00	.00 .00	.00 .00	-1,155.00
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	920,737.03 1,394,865.95	668,753.69 1,077,215.39	18.88 16.73	5,994,366.23