

City of Lavernia						A12000	Page	1
REVENUE REPORT - ALL FUNDS						Revenue-	ALL FUNDS	
November 2025						01/05/2026	03:39 PM	
						JM	Period	11/2025
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	615,596.00	.00	207,940.33	190,580.30	33.78	407,626.39		
10-400-010		615,596.00	207,969.61	191,553.61	54.27			
AD VALORUM TAXES - DELINQUENT	5,000.00	.00	.00	.00	.00	5,000.00		
10-400-015		5,000.00	.00	.00	.00			
AD VALORUM TAXES - ATT FEES	750.00	.00	.00	.00	.00	750.00		
10-400-020		750.00	.00	.00	.00			
AD VALORUM TAXES - PEN & INT	2,000.00	.00	23.19	149.56	1.45	1,970.95		
10-400-025		2,000.00	29.05	150.27	5.96			
AD VALORUM TAXES - TAX CERT	33.00	.00	21.51	.00	65.18	11.49		
10-400-030		33.00	21.51	.00	.00			
HEB PROPERTY TAX	.00	.00	.00	.00	.00	.00		
10-400-035		.00	.00	.00	.00			
POLICE CAR LOAN - GOV CAPITAL	.00	.00	.00	.00	.00	.00		
10-400-040		.00	.00	.00	.00			
BALL FIELD USAGE	2,200.00	.00	490.00	945.00	22.27	1,710.00		
10-400-049		2,200.00	490.00	1,175.00	42.27			
PARK USE INCOME	2,200.00	.00	720.00	100.00	59.32	895.00		
10-400-050		2,200.00	1,305.00	320.00	14.45			
PARK GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00		
10-400-051		.00	.00	.00	.00			
CUSTOMER SERVICE INSPECTIONS	.00	.00	.00	.00	.00	.00		
10-400-055		.00	.00	.00	.00			
FOOD LICENSE INCOME	25,000.00	.00	750.00	775.00	5.60	23,600.00		
10-400-060		25,000.00	1,400.00	1,350.00	6.42			
PERMITS	100,000.00	.00	9,524.93	1,544.64	11.30	88,703.31		
10-400-065		100,000.00	11,296.69	2,819.64	5.75			
VARIANCE, ZONING, SUP REQUEST	1,500.00	.00	500.00	.00	66.67	500.00		
10-400-066		1,500.00	1,000.00	.00	.00			
CREDIT CARD REWARD REVENUE	15,000.00	.00	.00	.00	.00	15,000.00		
10-400-070		15,000.00	.00	.00	.00			
CONTRACTOR REGISTRATION	5,000.00	.00	100.00	300.00	6.00	4,700.00		
10-400-071		5,000.00	300.00	1,000.00	18.18			
FELPS REBATE REVENUE	.00	.00	.00	.00	.00	.00		
10-400-075		.00	.00	.00	.00			
INTEREST INCOME	30,000.00	.00	1,865.42	206.03	8.55	27,435.84		
10-400-080		30,000.00	2,564.16	486.48	15.21			
RESTITUTION	.00	.00	.00	.00	.00	.00		
10-400-090		.00	.00	.00	.00			
MISC INCOME	250.00	.00	.00	-5,151.00	.00	250.00		
10-400-095		250.00	.00	6.00	20.00			

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
OPIOID SETTLEMENT	.00	.00	.00	.00	.00	.00		
10-400-096		.00	.00	.00	.00			
POLICE SECURITY	.00	.00	.00	.00	.00	.00		
10-400-097		.00	.00	.00	.00			
STATE SALES TAX	1,400,000.00	.00	121,532.11	114,071.49	16.14	1,174,058.12		
10-400-110		1,400,000.00	225,941.88	218,050.49	16.10			
STREET SALES TAX	.00	.00	.00	.00	.00	.00		
10-400-111		.00	.00	.00	.00			
PROPERTY RELIEF SALES TAX	350,000.18	.00	30,383.03	28,517.87	16.14	293,514.71		
10-400-115		350,000.18	56,485.47	54,512.62	16.10			
MIXED BEVERAGE TAX	24,000.00	.00	2,283.60	2,562.97	19.61	19,292.69		
10-400-120		24,000.00	4,707.31	5,065.35	17.17			
NSF CHECK FEE	35.00	.00	.00	.00	.00	35.00		
10-400-125		35.00	.00	.00	.00			
FRANCHISE TAX	70,000.00	.00	20,162.21	3,821.71	28.81	49,834.07		
10-400-150		70,000.00	20,165.93	23,056.75	25.24			
AMERICAN TOWER LEASE	16,700.00	.00	.00	.00	.00	16,700.00		
10-400-151		16,700.00	.00	.00	.00			
SALE OF PROPERTY	.00	.00	.00	.00	.00	.00		
10-400-152		.00	.00	.00	.00			
CERTIFICATE OF OCCUPANCY	1,800.00	.00	75.00	50.00	18.06	1,475.00		
10-400-155		1,800.00	325.00	100.00	6.25			
LITTLE LEAGUE ANNUAL FEES	28,500.00	.00	.00	.00	.00	28,500.00		
10-400-156		28,500.00	.00	.00	.00			
LEASE PROCEEDS	.00	.00	.00	.00	.00	.00		
10-400-190		.00	.00	.00	.00			
GRANT REVENUE PD EQUIP	.00	.00	.00	.00	.00	.00		
10-400-205		.00	.00	.00	.00			
GRANT REVENUE - PARK PROJECT	.00	.00	.00	.00	.00	.00		
10-400-215		.00	.00	.00	.00			
GRANT - CARES ACT - GEN	.00	.00	.00	.00	.00	.00		
10-400-216		.00	.00	.00	.00			
LEOSE TRAINING INCOME	2,750.00	.00	.00	.00	.00	2,750.00		
10-400-451		2,750.00	.00	.00	.00			
PD NATIONAL NIGHT OUT	1,000.00	.00	.00	.00	.00	1,000.00		
10-400-455		1,000.00	.00	.00	.00			
PD GOLF TOURAMENT REVENUE	17,000.00	.00	.00	.00	.00	17,000.00		
10-400-456		17,000.00	.00	.00	.00			
MISCELLANEOUS POLICE INCOME	.00	.00	.00	.00	.00	.00		
10-400-901		.00	.00	.00	.00			

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Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD	UNCOLLECTED BAL		
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
COURT HOUSE SECURITY FEE	.00	.00	.00	.00	.00	.00		
10-410-210		.00	.00	.00	.00			
COURT COSTS - DEFERRED FEE	.00	.00	.00	.00	.00	.00		
10-410-215		.00	.00	.00	.00			
STATE COURT COSTS INCOME ADJ	.00	.00	.00	.00	.00	.00		
10-410-220		.00	.00	.00	.00			
STATE COURT COST INCOME: FIN	.00	.00	.00	.00	.00	.00		
10-410-225		.00	.00	.00	.00			
STATE COURT COSTS INCOME IDF	.00	.00	.00	.00	.00	.00		
10-410-230		.00	.00	.00	.00			
STATE COURT COSTS INCOME: JR	.00	.00	.00	.00	.00	.00		
10-410-235		.00	.00	.00	.00			
STATE COURT COSTS INCOME JSI	.00	.00	.00	.00	.00	.00		
10-410-240		.00	.00	.00	.00			
STATE COURT COSTS INCOME: LOO	.00	.00	.00	.00	.00	.00		
10-410-245		.00	.00	.00	.00			
STATE COURT COSTS INCOME MV	.00	.00	.00	.00	.00	.00		
10-410-250		.00	.00	.00	.00			
STATE COURT COSTS - SCHOOL ZON	.00	.00	.00	.00	.00	.00		
10-410-257		.00	.00	.00	.00			
STATE COURT COST INCOME: ST	.00	.00	.00	.00	.00	.00		
10-410-260		.00	.00	.00	.00			
STATE COURT COSTS INCOME STT	.00	.00	.00	.00	.00	.00		
10-410-265		.00	.00	.00	.00			
STATE COURT COSTS INCOME: TE	.00	.00	.00	.00	.00	.00		
10-410-270		.00	.00	.00	.00			
STATE COURT COSTS INCOME TIN	.00	.00	.00	.00	.00	.00		
10-410-275		.00	.00	.00	.00			
STATE COURT COSTS INCOME: WA	.00	.00	.00	.00	.00	.00		
10-410-280		.00	.00	.00	.00			
STATE COURT COSTS DISMISSAL FE	.00	.00	.00	.00	.00	.00		
10-410-284		.00	.00	.00	.00			
MISC INCOME	.00	.00	.00	.00	.00	.00		
10-410-285		.00	.00	.00	.00			
LVISD SRO OFFICER	150,000.00	.00	.00	.00	.00	150,000.00		
10-410-286		150,000.00	.00	.00	.00			
OMNI COLLECTIONS	.00	.00	.00	.00	.00	.00		
10-410-290		.00	.00	.00	.00			
COPS LVISD	16,000.00	.00	.00	2,887.50	11.27	14,197.50		
10-410-296		16,000.00	1,802.50	6,335.00	40.47			

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Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD	UNCOLLECTED BAL		
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
LVISD ADMINISTRATION FEES	17,000.00	.00	.00	362.48	1.27	16,783.70		
10-410-297		17,000.00	216.30	776.18	2.50			
POLICE REPORTS	365.00	.00	24.00	47.10	18.08	299.00		
10-410-298		365.00	66.00	101.10	20.59			
LEASE PROCEED INCOME	.00	.00	.00	.00	.00	.00		
10-410-299		.00	.00	.00	.00			
MDD OVERHEAD TRANSFER IN	60,000.00	.00	.00	.00	.00	60,000.00		
10-410-300		60,000.00	.00	.00	.00			
MDD TRANSFER IN	.00	.00	16,611.77	.00	.00	-54,424.60		
10-410-301		.00	54,424.60	.00	.00			
INDINGENT DEFENSE FUND (IDF)	45.00	.00	.00	.00	4.44	43.00		
10-415-315		45.00	2.00	4.00	7.01			
LOCAL TRAFFIC FINE	1,000.00	.00	72.48	101.03	17.64	823.56		
10-415-320		1,000.00	176.44	164.27	12.00			
LOCAL CONSOLIDATED COURT COST	300.00	.00	42.00	.00	14.00	258.00		
10-415-321		300.00	42.00	154.00	47.68			
MOVING VIOLATION FEE (MVF)	2.00	.00	.00	.00	5.00	1.90		
10-415-325		2.00	.10	.10	11.76			
STATE JURY FEE (JRF)	90.00	.00	.00	.00	4.44	86.00		
10-415-330		90.00	4.00	8.00	6.95			
LOCAL JURY	4.00	.00	.00	.00	2.50	3.90		
10-415-331		4.00	.10	.00	.00			
STATE JUDICIAL SUPPORT FUND (J	600.00	.00	.00	.00	1.00	594.00		
10-415-335		600.00	6.00	12.00	1.88			
STATE CONSOLIDATED COURT COST	27,000.00	.00	2,170.00	3,020.99	17.92	22,162.27		
10-415-340		27,000.00	4,837.73	5,084.99	14.55			
STATE TRAFFIC FINE (STF)	15,500.00	.00	1,208.24	1,671.51	18.97	12,559.08		
10-415-345		15,500.00	2,940.92	2,655.53	12.28			
TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00		
10-415-350		.00	.00	.00	.00			
FINE	40,000.00	.00	3,027.51	3,820.37	12.68	34,927.97		
10-415-355		40,000.00	5,072.03	7,981.22	15.42			
TIME PAYMENT FEE	120.00	.00	.00	.00	.00	120.00		
10-415-360		120.00	.00	.00	.00			
WARRANT FEE	5,000.00	.00	450.00	300.00	13.00	4,350.00		
10-415-365		5,000.00	650.00	1,100.00	19.96			
ADMINISTRATIVE FEE	1,400.00	.00	60.00	294.08	15.00	1,190.00		
10-415-370		1,400.00	210.00	354.08	19.36			
DISMISSAL FEE	650.00	.00	10.00	160.00	13.85	560.00		
10-415-371		650.00	90.00	180.00	18.95			

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
ARREST FEE	2,200.00	.00	175.00	250.41	17.81	1,808.09		
10-415-372		2,200.00	391.91	420.41	14.80			
COLLECTION FEE (AMS)	.00	.00	.00	.00	.00	.00		
10-415-375		.00	.00	.00	.00			
OMNI COLLECTION FEE	1,600.00	.00	90.00	65.49	8.13	1,470.00		
10-415-380		1,600.00	130.00	225.49	12.02			
DEFERRED FEE	16,000.00	.00	2,197.95	1,059.05	30.66	11,094.21		
10-415-385		16,000.00	4,905.79	1,864.50	8.52			
CHILD SAFETY FINE	.00	.00	.00	.00	.00	.00		
10-415-390		.00	.00	.00	.00			
SCHOOL ZONE VIOLATION FEE	500.00	.00	25.00	25.00	5.00	475.00		
10-415-391		500.00	25.00	25.00	4.76			
TRUANCY PREVENTION FEE	2,000.00	.00	160.00	250.40	18.70	1,626.08		
10-415-392		2,000.00	373.92	359.40	13.43			
SEATBELT FEE	5.00	.00	184.00	.00	-938.00	51.90		
10-415-393		5.00	-46.90	-18.10	.19			
LOCAL TRUANCY PREVENTION	5.00	.00	.00	.00	.00	5.00		
10-415-394		5.00	.00	.00	.00			
RESTITUTION INCOME	.00	.00	.00	.00	.00	.00		
10-415-395		.00	.00	.00	.00			
COURT SECURITY FEES	.00	.00	.00	.00	.00	.00		
10-415.310		.00	.00	.00	.00			
GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00		
10-420-300		.00	.00	.00	.00			
MUNICIPAL DEVELOPMENT DISTRICT	.00	.00	.00	.00	.00	.00		
10-420-403		.00	.00	.00	.00			
PD BUILDING LOAN PAYMENT	.00	.00	.00	.00	.00	.00		
10-520-285		.00	.00	.00	.00			
POLICE GOLF TOUR	.00	.00	.00	.00	.00	.00		
10-520-286		.00	.00	.00	.00			
TRANSFER IN	.00	.00	.00	.00	.00	.00		
10-900-100		.00	.00	.00	.00			
2024 SERIES COO PROCEEDS	500,000.00	.00	.00	.00	.00	500,000.00		
11-400-010		500,000.00	.00	.00	.00			
BOND ADDITIONAL FEES	.00	.00	.00	.00	.00	.00		
11-400-015		.00	.00	.00	.00			
INTEREST INCOME	1,000.00	.00	1,715.76	102.14	236.75	-1,367.50		
11-400-080		1,000.00	2,367.50	241.17	16.69			
BANK INTEREST	10,000.00	.00	256.51	1,207.66	5.13	9,486.98		
12-400-080		10,000.00	513.02	2,572.34	20.47			

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MISC INCOME	.00	.00	.00	.00	.00	.00	
12-400-095		.00	.00	.00	.00		
MUNICIPAL DEVELOPMENT DISTRICT	.00	.00	.00	.00	.00	.00	
12-400-100		.00	.00	.00	.00		
SALES TAX	585,000.00	.00	59,780.52	56,269.75	18.92	474,328.19	
12-400-110		585,000.00	110,671.81	107,365.35	16.20		
EVENT VENDORS/DONATIONS	40,000.00	.00	.00	1,100.00	22.00	31,200.00	
12-400-120		40,000.00	8,800.00	2,350.00	3.50		
TRANSFER FROM HOT	.00	.00	.00	.00	.00	.00	
12-400-130		.00	.00	.00	.00		
STREET MAINTENANCE TAX	285,000.00	.00	30,383.03	28,517.87	19.82	228,514.53	
14-400-010		285,000.00	56,485.47	54,512.62	16.10		
INTEREST INCOME	1,000.00	.00	2,491.76	79.03	333.96	-2,339.63	
14-400-080		1,000.00	3,339.63	186.61	13.60		
INTEREST INCOME	750.00	.00	1,845.28	63.15	334.86	-1,761.42	
15-400-080		750.00	2,511.42	149.11	12.81		
HOTEL TAX REVENUE	57,962.00	.00	5,785.25	5,532.82	16.16	48,595.08	
15-400-100		57,962.00	9,366.92	10,506.30	15.88		
FORFEITURES	.00	.00	.00	.00	.00	.00	
16-400-010		.00	.00	.00	.00		
INTEREST	85,000.00	.00	12.79	.49	.02	84,982.53	
16-400-080		85,000.00	17.47	1.16	12.90		
GENERAL - CARES ACT GRANT	.00	.00	.00	.00	.00	.00	
18-400-100		.00	.00	.00	.00		
PD - AACOG - COVID GRANT	.00	.00	.00	.00	.00	.00	
18-410-100		.00	.00	.00	.00		
PD - AACOG BODY ARM GRANT REV	.00	.00	.00	.00	.00	.00	
18-415-100		.00	.00	.00	.00		
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00	.00	.00	
18-416-100		.00	.00	.00	.00		
PD/FIRE RADIO GRANT	.00	.00	.00	.00	.00	.00	
18-417-100		.00	.00	.00	.00		
AACOG 2023 GRANT PD	.00	.00	.00	.00	.00	.00	
18-418-100		.00	.00	.00	.00		
PARK - GRANTS	.00	.00	.00	.00	.00	.00	
18-420-100		.00	.00	.00	.00		
GVEC POWER UP GRANT REVENUE	.00	.00	.00	.00	.00	.00	
18-430-100		.00	.00	.00	.00		
FEMA COVID RECOVERY REVENUE	.00	.00	.00	.00	.00	.00	
18-440-100		.00	.00	.00	.00		

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AD VALOREM TAX	.00	.00	.00	.00	.00	.00	
20-100-101		.00	.00	.00	.00		
TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	
20-100-102		.00	.00	.00	.00		
INTEREST	.00	.00	.00	.00	.00	.00	
20-100-103		.00	.00	.00	.00		
DEFERRED REVENUE	.00	.00	.00	.00	.00	.00	
20-200-310		.00	.00	.00	.00		
AD VALORUM TAXES - CURRENT	100,000.00	.00	183,482.32	55,122.96	183.49	-83,490.80	
20-400-010		100,000.00	183,490.80	55,122.96	54.54		
AD VALORUM TAXES - PEN & INT	300.00	.00	8.37	.00	3.36	289.93	
20-400-025		300.00	10.07	.00	.00		
INTEREST INCOME	.00	.00	.00	.00	.00	.00	
20-400-080		.00	.00	.00	.00		
Misc Income	.00	.00	.00	.00	.00	.00	
20-400-285		.00	.00	.00	.00		
TRANSFER IN	.00	.00	.00	.00	.00	.00	
20-900-100		.00	.00	.00	.00		
INTEREST	3.00	.00	15.09	.08	675.00	-17.25	
25-400-080		3.00	20.25	.19	3.36		
COURTHOUSE SECURITY FEES	2,000.00	.00	156.80	245.38	18.37	1,632.53	
25-410-210		2,000.00	367.47	354.28	13.46		
INTEREST	55.00	.00	118.24	5.24	293.05	-106.18	
35-400-080		55.00	161.18	12.37	15.17		
STATE COURT COST - TECH FEE	1,650.00	.00	128.00	200.32	18.27	1,348.47	
35-410-270		1,650.00	301.53	295.86	13.39		
INTEREST INCOME	.00	.00	.00	.00	.00	.00	
40-400-080		.00	.00	.00	.00		
MISC INCOME	.00	.00	.00	.00	.00	.00	
40-400-095		.00	.00	.00	.00		
NSF CHECK FEE	220.00	.00	.00	35.00	.00	220.00	
40-400-125		220.00	.00	70.00	22.22		
SALES TAX INCOME	25,000.00	.00	2,877.99	2,653.74	22.46	19,383.92	
40-400-505		25,000.00	5,616.08	5,327.98	15.88		
WATER SALES	918,500.00	.00	112,697.28	96,114.75	24.71	691,539.57	
40-400-510		918,500.00	226,960.43	172,255.94	16.84		
SEWER SALES	280,500.00	.00	30,359.26	24,268.98	21.54	220,067.62	
40-400-520		280,500.00	60,432.38	45,910.96	14.51		
INFRASTRUCTURE REPAIR	.00	.00	.00	.00	.00	.00	
40-400-525		.00	.00	.00	.00		

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REVENUE REPORT - ALL FUNDS						Revenue-	ALL FUNDS	
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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	9,000.00	.00	1,443.81	494.89	28.71	6,416.50		
40-400-530		9,000.00	2,583.50	1,465.77	12.92			
METER TAMPERING FEE	.00	.00	.00	.00	.00	.00		
40-400-535		.00	.00	.00	.00			
OPER & MAINTENANCE	30,000.00	.00	2,517.78	2,482.90	17.22	24,834.92		
40-400-540		30,000.00	5,165.08	5,317.77	16.01			
GARBAGE SALES	420,000.00	.00	44,524.66	39,708.86	20.38	334,403.95		
40-400-550		420,000.00	85,596.05	80,303.62	16.01			
OVERPAYMENT	.00	.00	1,436.15	-873.07	.00	-1,588.04		
40-400-555		.00	1,588.04	-722.67	17.24			
NEW WATER METER FEES	13,000.00	.00	1,865.19	.00	14.35	11,134.81		
40-400-560		13,000.00	1,865.19	286.00	6.55			
NEW WATER CONSTRUCTIONS FEE	10,000.00	.00	3,154.22	1,539.23	31.54	6,845.78		
40-400-562		10,000.00	3,154.22	1,539.23	16.87			
NEW SEWER CONSTRUCTION FEES	3,000.00	.00	2,890.57	.00	96.35	109.43		
40-400-565		3,000.00	2,890.57	.00	.00			
RECONNECTIONS	4,000.00	.00	519.65	115.72	25.26	2,989.46		
40-400-570		4,000.00	1,010.54	348.08	7.95			
DRAINAGE IMPACT FEES	7,500.00	.00	.00	.00	.00	7,500.00		
40-400-575		7,500.00	.00	.00	.00			
SEWER IMPACT FEES	500,000.00	.00	.00	.00	.00	500,000.00		
40-400-580		500,000.00	.00	.00	.00			
WATER IMPACT FEES	400,000.00	.00	.00	.00	.00	400,000.00		
40-400-585		400,000.00	.00	.00	.00			
WATER DEPOSITS	21,000.00	.00	975.00	800.00	11.75	18,531.65		
40-400-590		21,000.00	2,468.35	3,392.03	20.95			
ADMIN FEE	2,500.00	.00	175.00	125.00	13.00	2,175.00		
40-400-591		2,500.00	325.00	525.00	18.91			
GREASE TRAP PERMITS	.00	.00	.00	.00	.00	.00		
40-400-592		.00	.00	.00	.00			
ADJUSTMENTS	1,300.00	.00	.00	22.32	.00	1,300.00		
40-400-595		1,300.00	.00	22.32	.61			
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			

REVENUE REPORT - ALL FUNDS
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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