

City of Lavernia						A12000	Page	1
REVENUE REPORT - ALL FUNDS						Revenue-	ALL FUNDS	
December 2025						01/27/2026	03:09 PM	
						JM	Period	12/2025
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	75,368.05	78,819.64	46.03	332,258.34		
10-400-010		615,596.00	283,337.66	270,373.25	76.59			
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	31.75	155.82	3.04	1,939.20		
10-400-025		2,000.00	60.80	306.09	12.14			
AD VALORUM TAXES - TAX CERT	33.00	.00	.00	.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	.00	570.00	22.27	1,710.00		
10-400-049		2,200.00	490.00	1,745.00	62.77			
PARK USE INCOME	2,200.00	.00	375.00	100.00	76.36	520.00		
10-400-050		2,200.00	1,680.00	420.00	18.96			
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	2,800.00	2,000.00	16.80	20,800.00		
10-400-060		25,000.00	4,200.00	3,350.00	15.93			
PERMITS	100,000.00	.00	2,410.86	2,829.20	13.71	86,292.45		
10-400-065		100,000.00	13,707.55	5,648.84	11.51			
VARIANCE, ZONING, SUP REQUEST	1,500.00	.00	.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	4,251.51	8,800.49	28.34	10,748.49		
10-400-070		15,000.00	4,251.51	8,800.49	60.18			
CONTRACTOR REGISTRATION	5,000.00	.00	200.00	400.00	10.00	4,500.00		
10-400-071		5,000.00	500.00	1,400.00	25.45			
FELPS REBATE REVENUE	.00	.00	.00	.00	.00	.00		
10-400-075		.00	.00	.00	.00			
INTEREST INCOME	30,000.00	.00	1,913.05	175.92	14.92	25,522.79		
10-400-080		30,000.00	4,477.21	662.40	20.72			
RESTITUTION	.00	.00	.00	.00	.00	.00		
10-400-090		.00	.00	.00	.00			
MISC INCOME	250.00	.00	6.00	.00	2.40	244.00		
10-400-095		250.00	6.00	6.00	20.00			

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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			
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	111,689.39	111,782.00	24.12	1,062,368.73		
10-400-110		1,400,000.00	337,631.27	329,832.49	24.35			
STREET SALES TAX	.00	.00	.00	.00	.00	.00		
10-400-111		.00	.00	.00	.00			
PROPERTY RELIEF SALES TAX	350,000.18	.00	27,922.35	27,945.52	24.12	265,592.36		
10-400-115		350,000.18	84,407.82	82,458.14	24.35			
MIXED BEVERAGE TAX	24,000.00	.00	2,493.72	2,673.26	30.00	16,798.97		
10-400-120		24,000.00	7,201.03	7,738.61	26.23			
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	3,302.53	.00	33.53	46,531.54		
10-400-150		70,000.00	23,468.46	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	325.00	50.00	36.11	1,150.00		
10-400-155		1,800.00	650.00	150.00	9.38			
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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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	3,587.50	.00	33.69	10,610.00		
10-410-296		16,000.00	5,390.00	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	430.50	.00	3.80	16,353.20		
10-410-297		17,000.00	646.80	776.18	2.50			
POLICE REPORTS	365.00	.00	36.00	66.00	27.95	263.00		
10-410-298		365.00	102.00	167.10	34.03			
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	37,626.53	.00	.00	-92,051.13		
10-410-301		.00	92,051.13	.00	.00			
INDINGENT DEFENSE FUND (IDF)	45.00	.00	8.00	2.00	22.22	35.00		
10-415-315		45.00	10.00	6.00	10.52			
LOCAL TRAFFIC FINE	1,000.00	.00	75.39	67.20	25.18	748.17		
10-415-320		1,000.00	251.83	231.47	16.91			
LOCAL CONSOLIDATED COURT COST	300.00	.00	1.79	29.00	14.60	256.21		
10-415-321		300.00	43.79	183.00	56.66			
MOVING VIOLATION FEE (MVF)	2.00	.00	.20	.10	15.00	1.70		
10-415-325		2.00	.30	.20	23.53			
STATE JURY FEE (JRF)	90.00	.00	16.00	4.00	22.22	70.00		
10-415-330		90.00	20.00	12.00	10.43			
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	24.00	6.00	5.00	570.00		
10-415-335		600.00	30.00	18.00	2.82			
STATE CONSOLIDATED COURT COST	27,000.00	.00	1,816.65	1,846.54	24.65	20,345.62		
10-415-340		27,000.00	6,654.38	6,931.53	19.83			
STATE TRAFFIC FINE (STF)	15,500.00	.00	1,116.48	1,062.17	26.18	11,442.60		
10-415-345		15,500.00	4,057.40	3,717.70	17.19			
TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00		
10-415-350		.00	.00	.00	.00			
FINE	40,000.00	.00	2,268.50	3,177.33	18.35	32,659.47		
10-415-355		40,000.00	7,340.53	11,158.55	21.55			
TIME PAYMENT FEE	120.00	.00	30.00	25.00	25.00	90.00		
10-415-360		120.00	30.00	25.00	19.17			
WARRANT FEE	5,000.00	.00	406.38	435.69	21.13	3,943.62		
10-415-365		5,000.00	1,056.38	1,535.69	27.87			
ADMINISTRATIVE FEE	1,400.00	.00	110.00	100.00	22.86	1,080.00		
10-415-370		1,400.00	320.00	454.08	24.83			
DISMISSAL FEE	650.00	.00	10.00	40.00	15.38	550.00		
10-415-371		650.00	100.00	220.00	23.16			

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
ARREST FEE	2,200.00	.00	148.61	150.68	24.57	1,659.48		
10-415-372		2,200.00	540.52	571.09	20.10			
COLLECTION FEE (AMS)	.00	.00	.00	.00	.00	.00		
10-415-375		.00	.00	.00	.00			
OMNI COLLECTION FEE	1,600.00	.00	161.28	120.00	18.21	1,308.72		
10-415-380		1,600.00	291.28	345.49	18.42			
DEFERRED FEE	16,000.00	.00	1,963.13	1,132.94	42.93	9,131.08		
10-415-385		16,000.00	6,868.92	2,997.44	13.70			
CHILD SAFETY FINE	.00	.00	.00	.00	.00	.00		
10-415-390		.00	.00	.00	.00			
SCHOOL ZONE VIOLATION FEE	500.00	.00	100.00	25.00	25.00	375.00		
10-415-391		500.00	125.00	50.00	9.52			
TRUANCY PREVENTION FEE	2,000.00	.00	140.96	142.69	25.74	1,485.12		
10-415-392		2,000.00	514.88	502.09	18.77			
SEATBELT FEE	5.00	.00	.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	12,666.66	.00	.00		
10-900-100		.00	.00	12,666.66	100.00			
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	1,615.69	94.74	398.32	-2,983.19		
11-400-080		1,000.00	3,983.19	335.91	23.25			
BANK INTEREST	10,000.00	.00	.00	1,136.05	5.13	9,486.98		
12-400-080		10,000.00	513.02	3,708.39	29.52			

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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	54,883.27	54,046.83	28.30	419,444.92	
12-400-110		585,000.00	165,555.08	161,412.18	24.35		
EVENT VENDORS/DONATIONS	40,000.00	.00	.00	.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	27,922.35	27,945.50	29.62	200,592.18	
14-400-010		285,000.00	84,407.82	82,458.12	24.35		
INTEREST INCOME	1,000.00	.00	2,720.04	76.77	605.97	-5,059.67	
14-400-080		1,000.00	6,059.67	263.38	19.20		
INTEREST INCOME	750.00	.00	1,902.94	67.09	588.58	-3,664.36	
15-400-080		750.00	4,414.36	216.20	18.57		
HOTEL TAX REVENUE	57,962.00	.00	6,102.91	5,301.09	26.69	42,492.17	
15-400-100		57,962.00	15,469.83	15,807.39	23.90		
FORFEITURES	.00	.00	.00	.00	.00	.00	
16-400-010		.00	.00	.00	.00		
INTEREST	85,000.00	.00	12.92	.59	.04	84,969.61	
16-400-080		85,000.00	30.39	1.75	19.47		
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	66,611.48	22,613.13	250.10	-150,102.28	
20-400-010		100,000.00	250,102.28	77,736.09	76.92		
AD VALORUM TAXES - PEN & INT	300.00	.00	4.35	.00	4.81	285.58	
20-400-025		300.00	14.42	.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	15.99	.22	1,208.00	-33.24	
25-400-080		3.00	36.24	.41	7.26		
COURTHOUSE SECURITY FEES	2,000.00	.00	142.30	141.78	25.49	1,490.23	
25-410-210		2,000.00	509.77	496.06	18.84		
INTEREST	55.00	.00	120.08	5.03	511.38	-226.26	
35-400-080		55.00	281.26	17.40	21.33		
STATE COURT COST - TECH FEE	1,650.00	.00	122.37	116.56	25.69	1,226.10	
35-410-270		1,650.00	423.90	412.42	18.67		
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	35.00	35.00	15.91	185.00	
40-400-125		220.00	35.00	105.00	33.33		
SALES TAX INCOME	25,000.00	.00	2,590.85	2,647.49	32.83	16,793.07	
40-400-505		25,000.00	8,206.93	7,975.47	23.77		
WATER SALES	918,500.00	.00	94,369.89	79,978.26	34.98	597,169.68	
40-400-510		918,500.00	321,330.32	252,234.20	24.66		
SEWER SALES	280,500.00	.00	28,221.08	24,595.25	31.61	191,846.54	
40-400-520		280,500.00	88,653.46	70,506.21	22.28		
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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						JM	Period	12/2025
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD	UNCOLLECTED BAL		
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
PENALTIES	9,000.00	.00	1,172.01	732.52	41.73	5,244.49		
40-400-530		9,000.00	3,755.51	2,198.29	19.38			
METER TAMPERING FEE	.00	.00	.00	.00	.00	.00		
40-400-535		.00	.00	.00	.00			
OPER & MAINTENANCE	30,000.00	.00	2,657.54	2,585.70	26.08	22,177.38		
40-400-540		30,000.00	7,822.62	7,903.47	23.79			
GARBAGE SALES	420,000.00	.00	40,639.76	38,396.10	30.06	293,764.19		
40-400-550		420,000.00	126,235.81	118,699.72	23.66			
OVERPAYMENT	.00	.00	-87.61	-473.26	.00	-1,500.43		
40-400-555		.00	1,500.43	-1,195.93	28.54			
NEW WATER METER FEES	13,000.00	.00	.00	.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	.00	.00	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	.00	.00	96.35	109.43		
40-400-565		3,000.00	2,890.57	.00	.00			
RECONNECTIONS	4,000.00	.00	132.01	511.67	28.56	2,857.45		
40-400-570		4,000.00	1,142.55	859.75	19.62			
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	900.00	700.00	16.04	17,631.65		
40-400-590		21,000.00	3,368.35	4,092.03	25.27			
ADMIN FEE	2,500.00	.00	125.00	131.66	18.00	2,050.00		
40-400-591		2,500.00	450.00	656.66	23.66			
GREASE TRAP PERMITS	.00	.00	.00	.00	.00	.00		
40-400-592		.00	.00	.00	.00			
ADJUSTMENTS	1,300.00	.00	339.16	838.67	26.09	960.84		
40-400-595		1,300.00	339.16	860.99	23.63			
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 .97	.00 .05	.00 17.86	-.97
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	549.19 1,252.62	23.53 82.51	501.05 22.13	-1,002.62
WATER IMPACT FEES 50-400-585	.00	.00 .00	158.16 4,636.32	158.16 158.16	.00 2.75	-4,636.32
INTEREST INCOME 51-400-080	42.00	.00 42.00	101.49 228.27	4.24 14.87	543.50 22.14	-186.27
SEWER IMPACT FEES 51-400-580	.00	.00 .00	32.43 1,187.43	32.43 32.43	.00 2.24	-1,187.43
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	617,280.17 2,012,146.12	519,843.65 1,597,059.04	27.23 24.81	5,377,086.06