

City of Lavernia
REVENUE REPORT - ALL FUNDS
December 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	75,368.05 283,337.66	78,819.64 270,373.25	46.03 76.59	332,258.34
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	31.75 60.80	155.82 306.09	3.04 12.14	1,939.20
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 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	.00 490.00	570.00 1,745.00	22.27 62.77	1,710.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	375.00 1,680.00	100.00 420.00	76.36 18.96	520.00
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	2,800.00 4,200.00	2,000.00 3,350.00	16.80 15.93	20,800.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	2,410.86 13,707.55	2,829.20 5,648.84	13.71 11.51	86,292.45
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	.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	4,251.51 4,251.51	8,800.49 8,800.49	28.34 60.18	10,748.49
CONTRACTOR REGISTRATION 10-400-071	5,000.00	.00 5,000.00	200.00 500.00	400.00 1,400.00	10.00 25.45	4,500.00
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	1,913.05 4,477.21	175.92 662.40	14.92 20.72	25,522.79
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-400-095	250.00	.00 250.00	6.00 6.00	.00 6.00	2.40 20.00	244.00

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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	111,689.39 337,631.27	111,782.00 329,832.49	24.12 24.35	1,062,368.73
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	27,922.35 84,407.82	27,945.52 82,458.14	24.12 24.35	265,592.36
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	2,493.72 7,201.03	2,673.26 7,738.61	30.00 26.23	16,798.97
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	3,302.53 23,468.46	.00 23,056.75	33.53 25.24	46,531.54
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	325.00 650.00	50.00 150.00	36.11 9.38	1,150.00
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 TOURNAMENT 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	3,587.50 5,390.00	.00 6,335.00	33.69 40.47	10,610.00

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LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	430.50 646.80	.00 776.18	3.80 2.50	16,353.20
POLICE REPORTS 10-410-298	365.00	.00 365.00	36.00 102.00	66.00 167.10	27.95 34.03	263.00
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	37,626.53 92,051.13	.00 .00	.00 .00	-92,051.13
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	8.00 10.00	2.00 6.00	22.22 10.52	35.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	75.39 251.83	67.20 231.47	25.18 16.91	748.17
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	1.79 43.79	29.00 183.00	14.60 56.66	256.21
MOVING VIOLATION FEE (MVF) 10-415-325	2.00	.00 2.00	.20 .30	.10 .20	15.00 23.53	1.70
STATE JURY FEE (JRF) 10-415-330	90.00	.00 90.00	16.00 20.00	4.00 12.00	22.22 10.43	70.00
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	24.00 30.00	6.00 18.00	5.00 2.82	570.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	1,816.65 6,654.38	1,846.54 6,931.53	24.65 19.83	20,345.62
STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	1,116.48 4,057.40	1,062.17 3,717.70	26.18 17.19	11,442.60
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	2,268.50 7,340.53	3,177.33 11,158.55	18.35 21.55	32,659.47
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	30.00 30.00	25.00 25.00	25.00 19.17	90.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	406.38 1,056.38	435.69 1,535.69	21.13 27.87	3,943.62
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	110.00 320.00	100.00 454.08	22.86 24.83	1,080.00
DISMISSAL FEE 10-415-371	650.00	.00 650.00	10.00 100.00	40.00 220.00	15.38 23.16	550.00

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ARREST FEE 10-415-372	2,200.00	.00 2,200.00	148.61 540.52	150.68 571.09	24.57 20.10	1,659.48
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	161.28 291.28	120.00 345.49	18.21 18.42	1,308.72
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	1,963.13 6,868.92	1,132.94 2,997.44	42.93 13.70	9,131.08
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	100.00 125.00	25.00 50.00	25.00 9.52	375.00
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	140.96 514.88	142.69 502.09	25.74 18.77	1,485.12
SEATBELT FEE 10-415-393	5.00	.00 5.00	.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	12,666.66 12,666.66	.00 100.00	.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	1,615.69 3,983.19	94.74 335.91	398.32 23.25	-2,983.19
BANK INTEREST 12-400-080	10,000.00	.00 10,000.00	.00 513.02	1,136.05 3,708.39	5.13 29.52	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	54,883.27 165,555.08	54,046.83 161,412.18	28.30 24.35	419,444.92
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	.00 8,800.00	.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	27,922.35 84,407.82	27,945.50 82,458.12	29.62 24.35	200,592.18
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	2,720.04 6,059.67	76.77 263.38	605.97 19.20	-5,059.67
INTEREST INCOME 15-400-080	750.00	.00 750.00	1,902.94 4,414.36	67.09 216.20	588.58 18.57	-3,664.36
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	6,102.91 15,469.83	5,301.09 15,807.39	26.69 23.90	42,492.17
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	12.92 30.39	.59 1.75	.04 19.47	84,969.61
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	66,611.48 250,102.28	22,613.13 77,736.09	250.10 76.92	-150,102.28
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	4.35 14.42	.00 .00	4.81 .00	285.58
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	15.99 36.24	.22 .41	1,208.00 7.26	-33.24
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	142.30 509.77	141.78 496.06	25.49 18.84	1,490.23
INTEREST 35-400-080	55.00	.00 55.00	120.08 281.26	5.03 17.40	511.38 21.33	-226.26
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	122.37 423.90	116.56 412.42	25.69 18.67	1,226.10
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	35.00 35.00	35.00 105.00	15.91 33.33	185.00
SALES TAX INCOME 40-400-505	25,000.00	.00 25,000.00	2,590.85 8,206.93	2,647.49 7,975.47	32.83 23.77	16,793.07
WATER SALES 40-400-510	918,500.00	.00 918,500.00	94,369.89 321,330.32	79,978.26 252,234.20	34.98 24.66	597,169.68
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	28,221.08 88,653.46	24,595.25 70,506.21	31.61 22.28	191,846.54
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	1,172.01 3,755.51	732.52 2,198.29	41.73 19.38	5,244.49
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	2,657.54 7,822.62	2,585.70 7,903.47	26.08 23.79	22,177.38
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	40,639.76 126,235.81	38,396.10 118,699.72	30.06 23.66	293,764.19
OVERPAYMENT 40-400-555	.00	.00 .00	-87.61 1,500.43	-473.26 -1,195.93	.00 28.54	-1,500.43
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	.00 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	.00 3,154.22	.00 1,539.23	31.54 16.87	6,845.78
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	132.01 1,142.55	511.67 859.75	28.56 19.62	2,857.45
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	900.00 3,368.35	700.00 4,092.03	16.04 25.27	17,631.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	125.00 450.00	131.66 656.66	18.00 23.66	2,050.00
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	339.16 339.16	838.67 860.99	26.09 23.63	960.84
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 .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