

REVENUE REPORT - ALL FUNDS

March 2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00 386,345.00	19,088.68 337,379.78	15,048.48 274,419.67	87.33 94.56
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	0.00 0.00	(14.63) 485.40	0.00 54.27
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	0.00 0.00	0.55 52.28	0.00 49.51
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	786.97 1,242.57	485.56 540.45	62.13 38.00
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00 33.00	2.54 2.54	0.00 0.00	7.70 0.00
HEB PROPERTY TAX 10-400-035	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
BALL FIELD USAGE 10-400-049	0.00	0.00 0.00	0.00 1,975.00	60.00 280.00	0.00 50.91
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	155.00 1,040.00	5,819.63 7,309.63	17.33 248.20
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD
FOOD LICENSE INCOME	18,000.00	0.00	0.00	725.00	98.75
10-400-060		18,000.00	17,775.00	17,450.00	90.30
PERMITS	105,000.00	0.00	1,951.50	6,909.24	17.62
10-400-065		105,000.00	18,502.80	23,049.16	5.52
VARIANCE, ZONING, SUP REQUEST	2,000.00	0.00	350.00	0.00	54.40
10-400-066		2,000.00	1,088.00	831.14	52.57
CREDIT CARD REWARD REVENUE	15,000.00	0.00	0.00	0.00	58.67
10-400-070		15,000.00	8,800.49	10,387.19	51.95
CONTRACTOR REGISTRATION	3,000.00	0.00	400.00	300.00	76.67
10-400-071		3,000.00	2,300.00	1,500.00	50.00
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00	0.00
10-400-075		0.00	0.00	0.00	0.00
INTEREST INCOME	30,000.00	0.00	0.00	4,183.01	2.90
10-400-080		30,000.00	869.90	23,182.78	47.42
RESTITUTION	0.00	0.00	0.00	0.00	0.00
10-400-090		0.00	0.00	0.00	0.00
MISC INCOME	6,000.00	0.00	6.00	6.00	0.20
10-400-095		6,000.00	12.00	296.39	85.07
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10-400-096		0.00	0.00	0.00	0.00
POLICE SECURITY	0.00	0.00	0.00	0.00	0.00
10-400-097		0.00	0.00	0.00	0.00

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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
STATE SALES TAX 10-400-110	1,642,209.00	0.00 1,642,209.00	101,146.06 699,360.86	96,361.17 416,442.03	42.59 32.28
STREET SALES TAX 10-400-111	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PROPERTY RELIEF SALES TAX 10-400-115	0.00	0.00 0.00	25,286.52 174,840.24	24,090.29 104,110.51	0.00 32.60
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	2,208.79 14,816.33	1,610.78 11,042.86	59.27 39.05
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00
FRANCHISE TAX 10-400-150	78,000.00	0.00 78,000.00	4,308.02 48,165.98	53.72 45,419.31	61.75 54.60
AMERICAN TOWER LEASE 10-400-151	0.00	0.00 0.00	16,610.18 16,610.18	16,127.00 16,127.00	0.00 100.00
SALE OF PROPERTY 10-400-152	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	0.00 3,000.00	300.00 900.00	300.00 2,025.00	30.00 57.86
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	0.00 28,500.00	0.00 28,530.00	0.00 28,540.00	100.11 100.00
LEASE PROCEEDS 10-400-190	2,550.00	0.00 2,550.00	0.00 0.00	0.00 0.00	0.00 0.00

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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
GRANT REVENUE PD EQUIP 10-400-205	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
GRANT REVENUE - PARK PROJECT 10-400-215	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
GRANT - CARES ACT - GEN 10-400-216	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
LEOSE TRAINING INCOME 10-400-451	950.00	0.00 950.00	1,495.46 2,721.13	1,491.47 1,491.47	286.43 59.03
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00
PD GOLF TOURNAMENT REVENUE 10-400-456	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
MISCELLANEOUS POLICE INCOME 10-400-901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COURT HOUSE SECURITY FEE 10-410-210	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COURT COSTS - DEFERRED FEE 10-410-215	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME ADJ 10-410-220	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COST INCOME: FIN 10-410-225	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD
STATE COURT COSTS INCOME IDF	0.00	0.00	0.00	0.00	0.00
10-410-230		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	0.00	0.00	0.00
10-410-235		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME JSI	0.00	0.00	0.00	0.00	0.00
10-410-240		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: LOC	0.00	0.00	0.00	0.00	0.00
10-410-245		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME MV	0.00	0.00	0.00	0.00	0.00
10-410-250		0.00	0.00	0.00	0.00
STATE COURT COSTS - SCHOOL ZC	0.00	0.00	0.00	0.00	0.00
10-410-257		0.00	0.00	0.00	0.00
STATE COURT COST INCOME: ST	0.00	0.00	0.00	0.00	0.00
10-410-260		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME STT	0.00	0.00	0.00	0.00	0.00
10-410-265		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: TE	0.00	0.00	0.00	0.00	0.00
10-410-270		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00	0.00
10-410-275		0.00	0.00	0.00	0.00
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00	0.00
10-410-280		0.00	0.00	0.00	0.00

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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
STATE COURT COSTS DISMISSAL F 10-410-284	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00 0.00	900.00 1,405.00	0.00 82.40
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	0.00 72,414.09	(500.00) 134,349.64	24.92 47.54
OMNI COLLECTIONS 10-410-290	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COPS LVISD 10-410-296	15,000.00	0.00 15,000.00	0.00 10,797.50	1,610.00 10,164.00	71.98 69.16
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	0.00 8,553.08	193.20 6,087.18	22.47 89.80
POLICE REPORTS 10-410-298	550.00	0.00 550.00	24.00 257.10	66.00 114.00	46.75 30.16
LEASE PROCEED INCOME 10-410-299	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	0.00 60,000.00	0.00 60,000.00	100.00 100.00
MDD TRANSFER IN 10-410-301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	300.00	0.00 300.00	4.00 29.12	21.73 51.46	9.71 42.14

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LOCAL TRAFFIC FINE 10-415-320	1,500.00	0.00 1,500.00	112.74 522.29	114.82 465.31	34.82 58.91
LOCAL CONSOLIDATED COURT CO: 10-415-321	1,000.00	0.00 1,000.00	27.74 225.00	85.42 260.87	22.50 55.05
MOVING VIOLATION FEE (MVF) 10-415-325	25.00	0.00 25.00	0.00 0.40	0.20 1.04	1.60 43.70
STATE JURY FEE (JRF) 10-415-330	500.00	0.00 500.00	8.00 58.25	43.47 98.93	11.65 44.88
LOCAL JURY 10-415-331	100.00	0.00 100.00	0.30 1.57	3.46 17.25	1.57 71.52
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	0.00 600.00	12.00 63.37	65.21 148.39	10.56 44.92
STATE CONSOLIDATED COURT CO: 10-415-340	30,000.00	0.00 30,000.00	2,821.99 14,320.01	2,961.04 1,421.07	47.73 101.97
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	0.00 15,000.00	1,821.82 8,089.40	1,413.27 7,205.85	53.93 63.11
TECHNOLOGY FUND 10-415-350	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FINE 10-415-355	45,000.00	0.00 45,000.00	4,566.98 22,210.02	5,001.16 14,697.74	49.36 47.14
TIME PAYMENT FEE 10-415-360	750.00	0.00 750.00	25.00 64.05	133.68 148.38	8.54 59.74

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WARRANT FEE 10-415-365	7,000.00	0.00 7,000.00	891.84 3,185.69	1,261.41 2,922.35	45.51 41.26
ADMINISTRATIVE FEE 10-415-370	800.00	0.00 800.00	170.00 804.08	60.00 500.00	100.51 73.92
DISMISSAL FEE 10-415-371	1,800.00	0.00 1,800.00	20.00 380.00	0.00 420.00	21.11 87.50
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	221.12 1,177.45	245.49 1,066.04	39.25 59.84
COLLECTION FEE (AMS) 10-415-375	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	218.19 975.61	512.83 1,052.44	32.52 46.64
DEFERRED FEE 10-415-385	15,000.00	0.00 15,000.00	1,845.19 9,093.40	940.32 7,364.58	60.62 74.47
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	0.00 750.00	25.00 225.00	170.35 843.93	30.00 76.52
TRUANCY PREVENTION FEE 10-415-392	2,000.00	0.00 2,000.00	210.22 1,063.76	194.96 912.35	53.19 62.28
SEATBELT FEE 10-415-393	400.00	0.00 400.00	0.00 (9,892.64)	0.00 (148.00)	(2,473.16) 1.11

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LOCAL TRUANCY PREVENTION	20.00	0.00	0.00	0.00	0.00
10-415-394		20.00	0.00	0.00	0.00
RESTITUTION INCOME	0.00	0.00	0.00	0.00	0.00
10-415-395		0.00	0.00	200.00	100.00
COURT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
10-415.310		0.00	0.00	0.00	0.00
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10-420-300		0.00	0.00	0.00	0.00
MUNICIPAL DEVELOPMENT DISTRIC	0.00	0.00	0.00	0.00	0.00
10-420-403		0.00	0.00	0.00	0.00
POLICE GOLF TOUR	0.00	0.00	0.00	7,708.39	0.00
10-520-286		0.00	0.00	9,508.39	0.00
TRANSFER IN	0.00	0.00	0.00	0.00	0.00
10-900-100		0.00	12,666.66	0.00	0.00
2024 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	0.00
11-400-010		0.00	0.00	1,250,000.00	100.00
BOND ADDITIONAL FEES	0.00	0.00	0.00	0.00	0.00
11-400-015		0.00	0.00	5,324.60	100.00
INTEREST INCOME	0.00	0.00	0.00	4,576.26	0.00
11-400-080		0.00	515.17	7,641.03	22.81
BANK INTEREST	12,500.00	0.00	0.00	2,291.23	45.15
12-400-080		12,500.00	5,644.01	13,030.54	49.69

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MISC INCOME 12-400-095	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
MUNICIPAL DEVELOPMENT DISTRIC 12-400-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SALES TAX 12-400-110	551,050.00	0.00 551,050.00	49,285.22 342,309.87	47,044.86 215,406.25	62.12 34.48
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	0.00 25,000.00	500.00 5,070.00	2,200.00 4,550.00	20.28 10.81
TRANSFER FROM HOT 12-400-130	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STREET MAINTENANCE TAX 14-400-010	327,555.00	0.00 327,555.00	25,286.52 174,840.22	24,090.29 104,110.51	53.38 32.60
INTEREST INCOME 14-400-080	6,600.00	0.00 6,600.00	0.00 453.42	1,358.17 7,757.19	6.87 48.97
INTEREST INCOME 15-400-080	900.00	0.00 900.00	0.00 351.03	231.37 962.08	39.00 51.12
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00 70,000.00	7,644.95 33,573.44	0.00 20,600.83	47.96 31.04
FORFEITURES 16-400-010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTEREST 16-400-080	0.00	0.00 0.00	0.00 2.87	0.59 2.18	0.00 8.39

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GENERAL - CARES ACT GRANT 18-400-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PD - AACOG - COVID GRANT 18-410-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PD - AACOG BODY ARM GRANT REV 18-415-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PD AACOG TRAINING/ AED GRANT 18-416-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PD/FIRE RADIO GRANT 18-417-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ACOG 2023 GRANT PD 18-418-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PARK - GRANTS 18-420-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
GVEC POWER UP GRANT REVENUE 18-430-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FEMA COVID RECOVERY REVENUE 18-440-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
AD VALOREM TAX 20-100-101	433,650.00	0.00 433,650.00	0.00 0.00	0.00 0.00	0.00 0.00
TRANSFER FROM OTHER FUNDS 20-100-102	8,231.00	0.00 8,231.00	0.00 0.00	0.00 0.00	0.00 0.00

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INTEREST 20-100-103	100.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00
DEFERRED REVENUE 20-200-310	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
AD VALORUM TAXES - CURRENT 20-400-010	0.00	0.00 0.00	5,225.45 96,649.20	0.00 0.00	0.00 0.00
AD VALORUM TAXES - PEN & INT 20-400-025	0.00	0.00 0.00	88.63 88.63	0.00 0.00	0.00 0.00
INTEREST INCOME 20-400-080	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Misc Income 20-400-285	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TRANSFER IN 20-900-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTEREST 25-400-080	15.00	0.00 15.00	0.00 1.02	0.00 4.00	6.80 81.97
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00 2,006.00	208.10 1,058.53	202.36 918.82	52.77 61.06
INTEREST 35-400-080	80.00	0.00 80.00	0.00 27.08	21.45 91.71	33.85 53.71
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00 2,660.00	172.98 889.50	182.05 789.24	33.44 59.89

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City of Lavernia

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INTEREST INCOME 40-400-080	1,000.00	0.00 1,000.00	0.00 0.00	0.00 32.94	0.00 100.00
MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	0.00 140.00	60.00 330.00	70.00 61.11
SALES TAX INCOME 40-400-505	0.00	0.00 0.00	2,879.55 16,793.71	2,219.05 13,224.24	0.00 0.00
WATER SALES 40-400-510	835,000.00	0.00 835,000.00	68,147.68 483,374.65	53,939.79 375,392.65	57.89 48.77
SEWER SALES 40-400-520	255,000.00	0.00 255,000.00	25,113.45 149,355.33	19,383.44 121,511.08	58.57 49.05
INFRASTRUCTURE REPAIR 40-400-525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	965.64 6,562.78	656.66 4,271.61	93.75 43.34
METER TAMPERING FEE 40-400-535	0.00	0.00 0.00	0.00 0.00	75.00 75.00	0.00 100.00
OPER & MAINTENANCE 40-400-540	30,000.00	0.00 30,000.00	2,859.21 16,536.15	2,481.04 16,326.50	55.12 54.98
GARBAGE SALES 40-400-550	420,000.00	0.00 420,000.00	42,856.97 249,717.91	32,542.94 201,022.65	59.46 47.16

A12000 Oper:LW
Date 4/8/2025
Time 7:41 PM

City of Lavernia

REVENUE REPORT - ALL FUNDS
March 2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
OVERPAYMENT 40-400-555	8,000.00	0.00 8,000.00	469.59 (2,707.40)	1,642.32 4,379.61	(33.84) 0.00
NEW WATER METER FEES 40-400-560	13,000.00	0.00 13,000.00	0.00 286.00	858.00 2,574.00	2.20 0.00
NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	0.00 8,000.00	0.00 1,539.23	0.00 0.00	19.24 0.00
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00
RECONNECTIONS 40-400-570	4,000.00	0.00 4,000.00	348.86 2,126.26	350.00 1,429.80	53.16 48.47
SEWER IMPACT FEES 40-400-580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WATER IMPACT FEES 40-400-585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WATER DEPOSITS 40-400-590	18,000.00	0.00 18,000.00	650.00 7,292.03	1,750.00 8,624.41	40.51 0.00
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	100.00 1,131.66	375.00 1,625.00	22.63 52.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	26.60 1,087.14	0.00 556.25	108.71 0.00

REVENUE REPORT - ALL FUNDS

March 2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
METER REPLACEMENT INCOME 40-400-825	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WELL PROJECTS 2009 40-400-901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INFRASTRUCTURE GRANT LOAN 40-400-902	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
NEW LOAN WATER WELL 40-400-903	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
FEMA COVID RECOVERY REVENUE 40-440-100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2016 SERIES COO PROCEEDS 41-400-010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTEREST INCOME 41-400-080	0.00	0.00 0.00	0.00 0.09	0.09 0.30	0.00 48.39
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTEREST INCOME 50-400-080	0.00	0.00 0.00	0.00 127.21	104.81 451.39	0.00 54.46
WATER IMPACT FEES 50-400-585	5,000.00	0.00 5,000.00	0.00 474.48	474.48 1,265.28	9.49 61.54
INTEREST INCOME 51-400-080	0.00	0.00 0.00	0.00 22.92	18.86 81.01	0.00 54.38

REVENUE REPORT - ALL FUNDS					
March 2025					
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD
SEWER IMPACT FEES	3,000.00	0.00	0.00	97.29	3.24
51-400-580		3,000.00	97.29	227.01	58.33
*** GRAND TOTAL	5,890,748.00	69,930.00	419,951.25	395,991.08	53.51
		5,960,678.00	3,189,648.49	3,630,850.17	52.29

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

48,965.22
5,000.00
750.00
757.43
30.46
0.00
0.00
(1,975.00)
4,960.00
0.00
0.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

225.00
86,497.20
912.00
6,199.51
700.00
0.00
29,130.10
0.00
5,988.00
0.00
0.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

942,848.14
0.00
(174,840.24)
10,183.67
25.00
29,834.02
(16,610.18)
0.00
2,100.00
(30.00)
2,550.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

0.00

0.00

0.00

(1,771.13)

1,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

0.00

9,500.00

218,153.91

0.00

4,202.50

29,502.92

292.90

0.00

0.00

0.00

270.88

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

977.71
775.00
24.60
441.75
98.43
536.63
15,679.99
6,910.60
0.00
22,789.98
685.95

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

3,814.31
(4.08)
1,420.00
1,822.55
0.00
2,024.39
5,906.60
50.00
525.00
936.24
10,292.64

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

20.00
0.00
0.00
0.00
0.00
0.00
(12,666.66)
0.00
0.00
(515.17)
6,855.99

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

0.00

0.00

208,740.13

19,930.00

0.00

152,714.78

6,146.58

548.97

36,426.56

0.00

(2.87)

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

433,650.00

8,231.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

100.00
0.00
(96,649.20)
(88.63)
0.00
0.00
0.00
13.98
947.47
52.92
1,770.50

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

1,000.00
1,000.00
60.00
(16,793.71)
351,625.35
105,644.67
0.00
437.22
0.00
13,463.85
170,282.09

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

10,707.40
12,714.00
6,460.77
3,000.00
1,873.74
0.00
0.00
10,707.97
3,868.34
500.00
(87.14)

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

0.00

0.00

0.00

0.00

0.00

0.00

(0.09)

0.00

(127.21)

4,525.52

(22.92)

City of Lavernia
REVENUE REPORT - ALL FUNDS
March 2025

COLLECTED BAL

2,902.71
2,771,029.51