

REVENUE REPORT - ALL FUNDS

April 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	6,598.44 343,978.22	1,860.23 276,279.90	89.03 95.20
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	0.00 0.00	0.00 485.40	0.00 54.27
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	0.00 0.00	0.00 52.28	0.00 49.51
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	450.19 1,692.76	119.07 659.52	84.64 46.37
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00 33.00	0.00 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	105.00 2,080.00	0.00 280.00	0.00 50.91
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	105.00 1,145.00	450.00 7,759.63	19.08 263.48
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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FOOD LICENSE INCOME 10-400-060	18,000.00	0.00 18,000.00	475.00 18,250.00	475.00 17,925.00	101.39 92.76
PERMITS 10-400-065	105,000.00	0.00 105,000.00	7,851.98 26,354.78	600.00 23,649.16	25.10 5.67
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00 2,000.00	0.00 1,088.00	300.00 1,131.14	54.40 71.54
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	0.00 8,800.49	0.00 10,387.19	58.67 51.95
CONTRACTOR REGISTRATION 10-400-071	3,000.00	0.00 3,000.00	900.00 3,200.00	0.00 1,500.00	106.67 50.00
FELPS REBATE REVENUE 10-400-075	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
INTEREST INCOME 10-400-080	30,000.00	0.00 30,000.00	109.58 1,117.10	4,036.50 27,219.28	3.72 55.68
RESTITUTION 10-400-090	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
MISC INCOME 10-400-095	6,000.00	0.00 6,000.00	6.00 18.00	0.00 296.39	0.30 85.07
OPIOID SETTLEMENT 10-400-096	0.00	0.00 0.00	0.00 0.00	196.40 196.40	0.00 (1,029.89)
POLICE SECURITY 10-400-097	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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STATE SALES TAX 10-400-110	1,642,209.00	0.00 1,642,209.00	90,982.64 790,343.50	96,417.02 512,859.05	48.13 39.75
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	22,745.66 197,585.90	24,104.26 128,214.77	0.00 40.15
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	1,857.44 16,673.77	4,729.62 15,772.48	66.70 55.78
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	1,648.45 49,814.43	20,394.06 65,813.37	63.86 79.12
AMERICAN TOWER LEASE 10-400-151	0.00	0.00 0.00	0.00 16,610.18	0.00 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	0.00 900.00	75.00 2,100.00	30.00 60.00
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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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	0.00 2,721.13	0.00 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 TOURAMENT 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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STATE COURT COSTS INCOME IDF 10-410-230	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME: JR 10-410-235	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME JSI 10-410-240	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME: LOC 10-410-245	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS - SCHOOL ZC 10-410-257	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME STT 10-410-265	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STATE COURT COSTS INCOME: WA 10-410-280	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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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	300.00 1,705.00	0.00 100.00
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	72,414.09 144,828.18	69,687.32 204,036.96	49.84 72.19
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	2,318.75 13,116.25	2,082.50 12,246.50	87.44 83.33
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	7,675.83 16,228.91	249.90 6,337.08	42.64 93.49
POLICE REPORTS 10-410-298	550.00	0.00 550.00	12.00 269.10	54.00 168.00	48.93 44.44
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	0.00 29.12	16.22 67.68	9.71 55.42

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LOCAL TRAFFIC FINE 10-415-320	1,500.00	0.00 1,500.00	102.71 625.00	94.95 560.26	41.67 70.93
LOCAL CONSOLIDATED COURT CO: 10-415-321	1,000.00	0.00 1,000.00	0.00 225.00	27.66 288.53	22.50 60.89
MOVING VIOLATION FEE (MVF) 10-415-325	25.00	0.00 25.00	0.00 0.40	0.01 1.05	1.60 44.12
STATE JURY FEE (JRF) 10-415-330	500.00	0.00 500.00	0.00 58.25	12.44 111.37	11.65 50.52
LOCAL JURY 10-415-331	100.00	0.00 100.00	0.00 1.57	4.00 21.25	1.57 88.10
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	0.00 600.00	0.00 63.37	18.67 167.06	10.56 50.57
STATE CONSOLIDATED COURT CO: 10-415-340	30,000.00	0.00 30,000.00	2,494.67 16,814.68	(5,899.45) (4,478.38)	56.05 (321.35)
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	0.00 15,000.00	1,712.01 9,801.41	1,430.27 8,636.12	65.34 75.63
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	2,635.10 24,845.12	4,665.27 19,363.01	55.21 62.11
TIME PAYMENT FEE 10-415-360	750.00	0.00 750.00	0.00 64.05	25.00 173.38	8.54 69.80

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WARRANT FEE 10-415-365	7,000.00	0.00 7,000.00	211.84 3,397.53	1,256.12 4,178.47	48.54 58.99
ADMINISTRATIVE FEE 10-415-370	800.00	0.00 800.00	140.00 944.08	40.00 540.00	118.01 79.83
DISMISSAL FEE 10-415-371	1,800.00	0.00 1,800.00	90.00 470.00	20.00 440.00	26.11 91.67
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	201.18 1,378.63	214.96 1,281.00	45.95 71.90
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	60.00 1,035.61	159.29 1,211.73	34.52 53.70
DEFERRED FEE 10-415-385	15,000.00	0.00 15,000.00	1,865.41 10,958.81	858.17 8,222.75	73.06 83.15
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	125.00 350.00	133.97 977.90	46.67 88.67
TRUANCY PREVENTION FEE 10-415-392	2,000.00	0.00 2,000.00	201.18 1,264.94	195.73 1,108.08	63.25 75.64
SEATBELT FEE 10-415-393	400.00	0.00 400.00	93.80 (9,798.84)	0.00 (148.00)	(2,449.71) 1.11

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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
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
PD BUILDING LOAN PAYMENT	0.00	0.00	250,000.00	0.00	0.00
10-520-285		0.00	250,000.00	0.00	0.00
POLICE GOLF TOUR	0.00	0.00	0.00	1,647.70	0.00
10-520-286		0.00	0.00	11,156.09	0.00
TRANSFER IN	0.00	12,666.00	0.00	0.00	100.01
10-900-100		12,666.00	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	128.96	4,210.10	0.00
11-400-080		0.00	781.75	11,851.13	35.38

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City of Lavernia

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BANK INTEREST 12-400-080	12,500.00	0.00 12,500.00	1,013.87 7,704.71	2,255.67 15,286.21	61.64 58.30
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	44,604.96 386,914.83	46,350.97 261,757.22	70.21 41.89
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	0.00 25,000.00	3,600.00 8,670.00	7,325.00 11,875.00	34.68 28.20
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	22,745.66 197,585.88	24,104.26 128,214.77	60.32 40.15
INTEREST INCOME 14-400-080	6,600.00	0.00 6,600.00	162.75 779.23	1,279.59 9,036.78	11.81 57.05
INTEREST INCOME 15-400-080	900.00	0.00 900.00	108.28 571.52	138.60 1,100.68	63.50 58.48
HOTEL TAX REVENUE 15-400-100	70.00	69,930.00 70,000.00	7,142.80 40,716.24	6,397.53 26,998.36	58.17 40.68
FORFEITURES 16-400-010	0.00	0.00 0.00	0.00 0.00	7,159.13 7,159.13	0.00 486.46

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INTEREST	0.00	0.00	0.84	6.14	0.00
16-400-080		0.00	4.60	8.32	32.02
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
18-400-100		0.00	0.00	0.00	0.00
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00	0.00
18-410-100		0.00	0.00	0.00	0.00
PD - AACOG BODY ARM GRANT REV	0.00	0.00	0.00	0.00	0.00
18-415-100		0.00	0.00	0.00	0.00
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	0.00
18-416-100		0.00	0.00	0.00	0.00
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00	0.00
18-417-100		0.00	0.00	0.00	0.00
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00
18-418-100		0.00	0.00	0.00	0.00
PARK - GRANTS	0.00	0.00	0.00	0.00	0.00
18-420-100		0.00	0.00	0.00	0.00
GVEC POWER UP GRANT REVENUE	0.00	0.00	20,000.00	0.00	0.00
18-430-100		0.00	20,000.00	0.00	0.00
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00
18-440-100		0.00	0.00	0.00	0.00
AD VALOREM TAX	433,650.00	0.00	0.00	0.00	0.00
20-100-101		433,650.00	0.00	0.00	0.00

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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
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	1,917.34 98,566.54	0.00 0.00	0.00 0.00
AD VALORUM TAXES - PEN & INT 20-400-025	0.00	0.00 0.00	0.00 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	0.53 2.05	0.00 4.00	13.67 81.97
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00 2,006.00	197.16 1,255.69	204.87 1,123.69	62.60 74.67
INTEREST 35-400-080	80.00	0.00 80.00	7.37 42.27	12.49 104.20	52.84 61.02

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STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00 2,660.00	157.95 1,047.45	172.04 961.28	39.38 72.94
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	60.00 390.00	70.00 72.22
SALES TAX INCOME 40-400-505	0.00	0.00 0.00	2,678.95 19,472.66	2,454.64 15,678.88	0.00 0.00
WATER SALES 40-400-510	835,000.00	0.00 835,000.00	75,675.55 559,050.20	59,019.88 434,412.53	66.95 56.44
SEWER SALES 40-400-520	255,000.00	0.00 255,000.00	26,872.06 176,227.39	21,748.54 143,259.62	69.11 57.83
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	769.41 7,332.19	1,768.11 6,039.72	104.75 61.29
METER TAMPERING FEE 40-400-535	0.00	0.00 0.00	0.00 0.00	0.00 75.00	0.00 100.00
OPER & MAINTENANCE 40-400-540	30,000.00	0.00 30,000.00	2,596.47 19,132.62	2,163.03 18,489.53	63.78 62.27

REVENUE REPORT - ALL FUNDS

April 2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
GARBAGE SALES 40-400-550	420,000.00	0.00 420,000.00	40,643.02 290,360.93	36,812.24 237,834.89	69.13 55.79
OVERPAYMENT 40-400-555	8,000.00	0.00 8,000.00	(1,162.63) (3,870.03)	982.68 5,362.29	(48.38) 0.00
NEW WATER METER FEES 40-400-560	13,000.00	0.00 13,000.00	1,853.40 2,139.40	0.00 2,574.00	16.46 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	321.89 2,448.15	500.00 1,929.80	61.20 65.42
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	2,350.00 9,642.03	450.00 9,074.41	53.57 0.00
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	525.00 1,656.66	50.00 1,675.00	33.13 53.60
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00

REVENUE REPORT - ALL FUNDS

April 2025

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
ADJUSTMENTS	1,000.00	0.00	0.00	0.00	108.71
40-400-595		1,000.00	1,087.14	556.25	0.00
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00	0.00
40-400-825		0.00	0.00	0.00	0.00
WELL PROJECTS 2009	0.00	0.00	0.00	0.00	0.00
40-400-901		0.00	0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00	0.00
40-400-902		0.00	0.00	0.00	0.00
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00	0.00
40-400-903		0.00	0.00	0.00	0.00
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00
40-440-100		0.00	0.00	0.00	0.00
2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00	0.00
41-400-010		0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.04	0.05	0.00
41-400-080		0.00	0.15	0.35	56.45
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
41-530-900		0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	33.55	60.44	0.00
50-400-080		0.00	196.42	511.83	61.75
WATER IMPACT FEES	5,000.00	0.00	316.32	0.00	15.82
50-400-585		5,000.00	790.80	1,265.28	61.54

REVENUE REPORT - ALL FUNDS					
April 2025					
Account Title	BUDGET	NET REVISIONS	MTD REVENUE	PREV YR MTD	% COL YTD
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD
INTEREST INCOME	0.00	0.00	6.04	10.88	0.00
51-400-080		0.00	35.38	91.89	61.68
SEWER IMPACT FEES	3,000.00	0.00	64.86	0.00	5.41
51-400-580		3,000.00	162.15	227.01	58.33
*** GRAND TOTAL	5,890,748.00	82,596.00	731,521.35	456,748.74	65.67
		5,973,344.00	3,922,818.49	4,087,598.91	58.86

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

42,366.78
5,000.00
750.00
307.24
30.46
0.00
0.00
(2,080.00)
4,855.00
0.00
0.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

(250.00)
78,645.22
912.00
6,199.51
(200.00)
0.00
28,882.90
0.00
5,982.00
0.00
0.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

851,865.50
0.00
(197,585.90)
8,326.23
25.00
28,185.57
(16,610.18)
0.00
2,100.00
(30.00)
2,550.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 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
April 2025

COLLECTED BAL

0.00
9,500.00
145,739.82
0.00
1,883.75
21,827.09
280.90
0.00
0.00
0.00
270.88

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

875.00
775.00
24.60
441.75
98.43
536.63
13,185.32
5,198.59
0.00
20,154.88
685.95

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

3,602.47
(144.08)
1,330.00
1,621.37
0.00
1,964.39
4,041.19
50.00
400.00
735.06
10,198.84

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

20.00
0.00
0.00
0.00
0.00
(250,000.00)
0.00
(0.66)
0.00
0.00
(781.75)

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

4,795.29
0.00
0.00
164,135.17
16,330.00
0.00
129,969.12
5,820.77
328.48
29,283.76
0.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

(4.60)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(20,000.00)

0.00

433,650.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

8,231.00
100.00
0.00
(98,566.54)
(88.63)
0.00
0.00
0.00
12.95
750.31
37.73

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

1,612.55
1,000.00
1,000.00
60.00
(19,472.66)
275,949.80
78,772.61
0.00
(332.19)
0.00
10,867.38

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

129,639.07
11,870.03
10,860.60
6,460.77
3,000.00
1,551.85
0.00
0.00
8,357.97
3,343.34
500.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

(87.14)

0.00

0.00

0.00

0.00

0.00

0.00

(0.15)

0.00

(196.42)

4,209.20

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2025

COLLECTED BAL

(35.38)

2,837.85

2,050,525.51