

City of Lavernia
REVENUE REPORT - ALL FUNDS
May 2026

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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	3,866.61 377,917.20	2,597.74 346,575.96	61.39 101.86	237,678.80
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	8.99 8.99	.00 .00	.18 .00	4,991.01
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	.00 750.00	139.20 139.20	.00 .00	18.56 .00	610.80
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	456.78 1,840.99	185.79 1,878.55	92.05 74.48	159.01
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	.00 33.00	.00 21.51	87.15 89.69	65.18 39.73	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
POLICE PEACE OFFICER ALLOCATIO 10-400-045	.00	.00 .00	.00 2,665.96	.00 .00	.00 .00	-2,665.96
BALL FIELD USAGE 10-400-049	2,200.00	.00 2,200.00	.00 940.00	.00 2,080.00	42.73 74.82	1,260.00
PARK USE INCOME 10-400-050	2,200.00	.00 2,200.00	785.69 5,097.65	335.00 1,480.00	231.71 66.82	-2,897.65
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	225.00 17,500.00	925.00 19,175.00	70.00 91.20	7,500.00
PERMITS 10-400-065	100,000.00	.00 100,000.00	23,497.14 72,764.87	5,669.04 32,023.82	72.76 65.27	27,235.13
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,500.00	.00 1,500.00	250.00 2,250.00	.00 1,088.00	150.00 81.13	-750.00
ENGINEERING FEE INCOME 10-400-067	.00	.00 .00	750.00 1,500.00	.00 .00	.00 .00	-1,500.00
SUMMER YOUTH PROGRAM 10-400-068	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	.00 15,000.00	.00 14,013.00	.00 8,800.49	93.42 60.18	987.00
CONTRACTOR REGISTRATION 10-400-071	5,000.00	.00 5,000.00	500.00 2,400.00	1,000.00 4,200.00	48.00 76.36	2,600.00

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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	125.93 9,111.80	1,705.18 2,822.28	30.37 6.40	20,888.20
RESTITUTION 10-400-090	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
MISC INCOME 10-400-095	250.00	.00 250.00	.00 12.00	-946.16 30.00	4.80 100.00	238.00
OPIOID SETTLEMENT 10-400-096	.00	.00 .00	.00 248.41	958.16 958.16	.00 100.00	-248.41
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	126,720.51 907,344.80	116,584.86 906,928.36	64.81 66.57	492,655.20
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	31,680.13 226,836.21	29,146.22 226,732.12	64.81 66.57	123,163.97
MIXED BEVERAGE TAX 10-400-120	24,000.00	.00 24,000.00	2,735.36 18,376.19	2,982.86 19,656.63	76.57 67.25	5,623.81
NSF CHECK FEE 10-400-125	35.00	.00 35.00	.00 35.00	35.00 35.00	100.00 100.00	.00
FRANCHISE TAX 10-400-150	70,000.00	.00 70,000.00	14,876.47 61,791.79	12,131.76 61,946.19	88.27 67.80	8,208.21
AMERICAN TOWER LEASE 10-400-151	16,700.00	.00 16,700.00	.00 17,109.14	.00 16,610.18	102.45 100.00	-409.14
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	225.00 1,400.00	50.00 950.00	77.78 59.38	400.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,500.00	.00 28,500.00	.00 28,500.00	.00 28,530.00	100.00 100.00	.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

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GRANT - CARES ACT - GEN 10-400-216	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
LEOSE TRAINING INCOME 10-400-451	2,750.00	.00 2,750.00	.00 .00	.00 2,721.13	.00 100.00	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 TOURAMENT REVENUE 10-400-456	17,000.00	.00 17,000.00	5,385.00 13,460.00	.00 .00	79.18 .00	3,540.00
MISCELLANEOUS POLICE INCOME 10-400-901	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
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

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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	74,093.86 222,281.59	.00 144,828.18	148.19 50.00	-72,281.59
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	3,400.00 20,095.00	.00 13,116.25	125.59 83.79	-4,095.00
LVISD ADMINISTRATION FEES 10-410-297	17,000.00	.00 17,000.00	7,817.39 24,639.56	.00 16,228.91	144.94 52.32	-7,639.56
POLICE REPORTS 10-410-298	365.00	.00 365.00	18.00 318.00	36.00 305.10	87.12 62.13	47.00
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 60,000.00	.00 60,000.00	100.00 100.00	.00
MDD TRANSFER IN 10-410-301	.00	.00 .00	8,772.07 182,273.85	.00 .00	.00 .00	-182,273.85
INDINGENT DEFENSE FUND (IDF) 10-415-315	45.00	.00 45.00	2.00 18.00	6.00 35.12	40.00 61.55	27.00
LOCAL TRAFFIC FINE 10-415-320	1,000.00	.00 1,000.00	155.35 774.32	135.36 760.36	77.43 55.54	225.68
LOCAL CONSOLIDATED COURT COST 10-415-321	300.00	.00 300.00	.00 43.79	28.00 253.00	14.60 78.33	256.21
MOVING VIOLATION FEE (MVF) 10-415-325	2.00	.00 2.00	.00 .40	.10 .50	20.00 58.82	1.60
STATE JURY FEE (JRF) 10-415-330	90.00	.00 90.00	4.00 36.00	12.00 70.25	40.00 61.07	54.00
LOCAL JURY 10-415-331	4.00	.00 4.00	.00 .20	.00 1.57	5.00 40.78	3.80
STATE JUDICIAL SUPPORT FUND (J 10-415-335	600.00	.00 600.00	6.00 54.00	18.00 81.37	9.00 12.77	546.00
STATE CONSOLIDATED COURT COST 10-415-340	27,000.00	.00 27,000.00	3,718.64 19,394.92	3,406.00 20,220.68	71.83 57.85	7,605.08

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STATE TRAFFIC FINE (STF) 10-415-345	15,500.00	.00 15,500.00	2,539.20 12,595.35	2,102.68 11,904.09	81.26 55.03	2,904.65
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	2,870.84 17,990.46	5,166.15 30,011.27	44.98 57.96	22,009.54
TIME PAYMENT FEE 10-415-360	120.00	.00 120.00	30.00 130.00	25.00 89.05	108.33 68.29	-10.00
WARRANT FEE 10-415-365	5,000.00	.00 5,000.00	520.51 2,558.82	500.00 3,897.53	51.18 70.73	2,441.18
ADMINISTRATIVE FEE 10-415-370	1,400.00	.00 1,400.00	287.64 1,217.98	150.00 1,094.08	87.00 59.83	182.02
DISMISSAL FEE 10-415-371	650.00	.00 650.00	40.00 210.00	40.00 510.00	32.31 53.68	440.00
ARREST FEE 10-415-372	2,200.00	.00 2,200.00	296.67 1,560.88	270.00 1,648.63	70.95 58.03	639.12
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	41.81 599.47	150.00 1,185.61	37.47 63.22	1,000.53
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	3,071.39 17,702.40	1,794.04 12,752.85	110.64 58.27	-1,702.40
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	45.72 370.72	50.00 400.00	74.14 76.19	129.28
TRUANCY PREVENTION FEE 10-415-392	2,000.00	.00 2,000.00	298.66 1,538.23	261.00 1,525.94	76.91 57.04	461.77
SEATBELT FEE 10-415-393	5.00	.00 5.00	.00 137.10	53.57 -9,745.27	2,742.00 101.36	-132.10
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

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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	.00 250,000.00	.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	.00 12,666.66	.00 .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	72.82 6,709.21	142.79 924.54	670.92 2.13	-5,709.21
TRANSFER IN 11-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
BANK INTEREST 12-400-080	10,000.00	.00 10,000.00	.00 513.02	966.04 8,670.75	5.13 56.58	9,486.98
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	62,303.15 445,817.42	57,727.25 444,642.08	76.21 66.75	139,182.58
EVENT VENDORS/DONATIONS 12-400-120	40,000.00	.00 40,000.00	11,000.00 27,821.86	38,667.00 47,337.00	69.55 70.53	12,178.14
TRANSFER FROM HOT 12-400-130	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 12-900-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
STREET MAINTENANCE TAX 14-400-010	285,000.00	.00 285,000.00	31,680.13 226,836.21	29,146.22 226,732.10	79.59 66.57	58,163.79
INTEREST INCOME 14-400-080	1,000.00	.00 1,000.00	170.46 11,357.21	180.21 959.44	1,135.72 6.93	-10,357.21
INTEREST INCOME 15-400-080	750.00	.00 750.00	104.71 7,857.85	119.89 691.41	1,047.71 59.39	-7,107.85
HOTEL TAX REVENUE 15-400-100	57,962.00	.00 57,962.00	5,640.95 44,034.93	7,045.24 47,761.48	75.97 73.75	13,927.07

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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	.65 53.22	.93 5.53	.06 61.51	84,946.78
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 20,000.00	.00 100.00	.00
FEMA COVID RECOVERY REVENUE 18-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
287G REVENUE 19-400-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
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	3,303.32 333,057.72	702.50 99,269.04	333.06 88.70	-233,057.72
AD VALORUM TAXES - PEN & INT 20-400-025	300.00	.00 300.00	325.25 1,081.77	65.82 154.45	360.59 44.15	-781.77
INTEREST INCOME 20-400-080	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00

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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	1.22 70.48	.59 2.64	2,349.33 46.73	-67.48
COURTHOUSE SECURITY FEES 25-410-210	2,000.00	.00 2,000.00	293.73 1,516.84	258.90 1,514.59	75.84 57.10	483.16
INTEREST 35-400-080	55.00	.00 55.00	6.39 498.52	8.16 50.43	906.40 61.83	-443.52
STATE COURT COST - TECH FEE 35-410-270	1,650.00	.00 1,650.00	241.33 1,252.18	216.00 1,263.45	75.89 57.19	397.82
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	35.00 105.00	35.00 175.00	47.73 55.56	115.00
SALES TAX INCOME 40-400-505	25,000.00	.00 25,000.00	2,742.47 22,130.65	2,765.78 22,238.44	88.52 .00	2,869.35
WATER SALES 40-400-510	918,500.00	.00 918,500.00	100,409.24 765,562.46	87,316.25 646,366.45	83.35 60.92	152,937.54
SEWER SALES 40-400-520	280,500.00	.00 280,500.00	33,130.66 244,321.03	27,454.92 203,682.31	87.10 62.25	36,178.97
INFRASTRUCTURE REPAIR 40-400-525	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
PENALTIES 40-400-530	9,000.00	.00 9,000.00	886.66 9,843.16	737.89 8,070.08	109.37 64.12	-843.16
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	2,477.00 23,409.64	2,728.98 21,861.60	78.03 72.96	6,590.36
GARBAGE SALES 40-400-550	420,000.00	.00 420,000.00	42,805.01 345,767.14	41,538.07 331,899.00	82.33 65.55	74,232.86
OVERPAYMENT 40-400-555	.00	.00 .00	666.31 6,664.03	-440.20 -4,310.23	.00 .00	-6,664.03
NEW WATER METER FEES 40-400-560	13,000.00	.00 13,000.00	370.68 3,525.74	370.68 2,510.08	27.12 57.52	9,474.26

City of Lavernia
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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
NEW WATER CONSTRUCTIONS FEE 40-400-562	10,000.00	.00 10,000.00	2,472.10 13,724.74	.00 1,539.23	137.25 16.87	-3,724.74
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	.00 3,000.00	2,890.57 5,781.14	.00 .00	192.70 .00	-2,781.14
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	436.47 3,901.38	521.68 2,969.83	97.53 67.50	98.62
DRAINAGE IMPACT FEES 40-400-575	7,500.00	.00 7,500.00	700.00 700.00	.00 .00	9.33 .00	6,800.00
SEWER IMPACT FEES 40-400-580	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WATER IMPACT FEES 40-400-585	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
WATER DEPOSITS 40-400-590	21,000.00	.00 21,000.00	2,100.00 11,668.35	1,650.00 11,292.03	55.56 .00	9,331.65
ADMIN FEE 40-400-591	2,500.00	.00 2,500.00	200.00 1,425.00	275.00 1,931.66	57.00 67.78	1,075.00
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	2,337.08 2,807.59	60.34 1,147.48	215.97 .00	-1,507.59
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
FEMA COVID RECOVERY REVENUE 40-440-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
TRANSFER IN 40-900-100	.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	.02 1.70	.03 .18	.00 64.29	-1.70
ELEVATED TOWER CONSTRUCTION 41-530-900	.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
INTEREST INCOME 50-400-080	250.00	.00 250.00	.00 1,336.03	37.15 233.57	534.41 62.64	-1,086.03
WATER IMPACT FEES 50-400-585	400,000.00	.00 400,000.00	6,148.16 226,471.20	158.16 948.96	56.62 16.52	173,528.80
INTEREST INCOME 51-400-080	42.00	.00 42.00	5.73 414.53	6.69 42.07	986.98 62.63	-372.53
SEWER IMPACT FEES 51-400-580	500,000.00	.00 500,000.00	3,412.43 5,341.79	32.43 194.58	1.07 13.45	494,658.21
*** GRAND TOTAL	7,389,232.18	.00 7,389,232.18	639,627.26 5,173,206.49	488,147.89 4,411,924.54	70.01 70.07	2,216,025.69