

City of Lavernia						A12000	Page	1
REVENUE REPORT - ALL FUNDS						Revenue-	ALL FUNDS	
August 2025						09/05/2025	09:49 AM	
						B	Period	08/2025
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	386,345.00	.00	.00	148.49	90.90	35,141.20		
10-400-010		386,345.00	351,203.80	287,542.88	99.08			
AD VALORUM TAXES - DELINQUENT	5,000.00	.00	.00	.00	.00	5,000.00		
10-400-015		5,000.00	.00	894.45	100.00			
AD VALORUM TAXES - ATT FEES	750.00	.00	.00	.00	.00	750.00		
10-400-020		750.00	.00	105.60	100.00			
AD VALORUM TAXES - PEN & INT	2,000.00	.00	.00	.00	113.26	-265.12		
10-400-025		2,000.00	2,265.12	1,419.22	99.78			
AD VALORUM TAXES - TAX CERT	33.00	.00	.00	.00	684.03	-192.73		
10-400-030		33.00	225.73	.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	.00	.00	490.00	.00	.00	-2,780.00		
10-400-049		.00	2,780.00	475.00	86.36			
PARK USE INCOME	6,000.00	.00	280.00	375.00	34.83	3,910.00		
10-400-050		6,000.00	2,090.00	8,359.63	283.86			
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	18,000.00	.00	325.00	750.00	115.42	-2,775.00		
10-400-060		18,000.00	20,775.00	19,325.00	100.00			
PERMITS	105,000.00	.00	3,654.10	4,664.24	45.48	57,251.20		
10-400-065		105,000.00	47,748.80	413,351.58	99.02			
VARIANCE, ZONING, SUP REQUEST	2,000.00	.00	253.00	.00	67.05	659.00		
10-400-066		2,000.00	1,341.00	1,281.14	81.03			
CREDIT CARD REWARD REVENUE	15,000.00	.00	.00	.00	97.49	376.00		
10-400-070		15,000.00	14,624.00	19,994.58	100.00			
CONTRACTOR REGISTRATION	3,000.00	.00	600.00	200.00	180.00	-2,400.00		
10-400-071		3,000.00	5,400.00	2,700.00	90.00			
FELPS REBATE REVENUE	.00	.00	.00	.00	.00	.00		
10-400-075		.00	.00	.00	.00			
INTEREST INCOME	30,000.00	.00	.00	582.66	10.01	26,996.46		
10-400-080		30,000.00	3,003.54	28,680.68	58.67			
RESTITUTION	.00	.00	.00	.00	.00	.00		
10-400-090		.00	.00	.00	.00			
MISC INCOME	6,000.00	.00	.00	10.00	.50	5,970.00		
10-400-095		6,000.00	30.00	318.39	91.39			

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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	-958.16		
10-400-096		.00	958.16	-19.07	100.00			
POLICE SECURITY	.00	.00	.00	.00	.00	.00		
10-400-097		.00	.00	.00	.00			
STATE SALES TAX	1,642,209.00	.00	.00	108,310.96	68.66	514,695.64		
10-400-110		1,642,209.00	1,127,513.36	1,088,695.92	84.38			
STREET SALES TAX	.00	.00	.00	.00	.00	.00		
10-400-111		.00	.00	.00	.00			
PROPERTY RELIEF SALES TAX	.00	.00	.00	27,077.74	.00	-281,962.36		
10-400-115		.00	281,962.36	236,886.29	74.18			
MIXED BEVERAGE TAX	25,000.00	.00	.00	2,074.95	100.96	-240.12		
10-400-120		25,000.00	25,240.12	25,036.13	88.54			
NSF CHECK FEE	25.00	.00	.00	.00	140.00	-10.00		
10-400-125		25.00	35.00	.00	.00			
FRANCHISE TAX	78,000.00	.00	2,570.26	777.89	106.48	-5,053.55		
10-400-150		78,000.00	83,053.55	86,995.14	104.59			
AMERICAN TOWER LEASE	.00	.00	.00	.00	.00	-16,610.18		
10-400-151		.00	16,610.18	16,127.00	100.00			
SALE OF PROPERTY	.00	.00	.00	.00	.00	.00		
10-400-152		.00	.00	.00	.00			
CERTIFICATE OF OCCUPANCY	3,000.00	.00	150.00	250.00	46.67	1,600.00		
10-400-155		3,000.00	1,400.00	3,250.00	92.86			
LITTLE LEAGUE ANNUAL FEES	28,500.00	.00	.00	.00	100.11	-30.00		
10-400-156		28,500.00	28,530.00	28,540.00	100.00			
LEASE PROCEEDS	2,550.00	.00	.00	.00	.00	2,550.00		
10-400-190		2,550.00	.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	950.00	.00	.00	.00	286.43	-1,771.13		
10-400-451		950.00	2,721.13	2,526.71	100.00			
PD NATIONAL NIGHT OUT	1,000.00	.00	.00	.00	.00	1,000.00		
10-400-455		1,000.00	.00	607.75	100.00			
PD GOLF TOURAMENT REVENUE	.00	.00	.00	.00	.00	.00		
10-400-456		.00	.00	17,256.00	100.00			
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	9,500.00	.00	.00	.00	.00	9,500.00		
10-410-285		9,500.00	.00	1,705.00	100.00			
LVISD SRO OFFICER	290,568.00	.00	.00	.00	49.84	145,739.82		
10-410-286		290,568.00	144,828.18	274,127.48	96.99			
OMNI COLLECTIONS	.00	.00	.00	.00	.00	.00		
10-410-290		.00	.00	.00	.00			
COPS LVISD	15,000.00	.00	.00	.00	104.36	-653.75		
10-410-296		15,000.00	15,653.75	14,696.50	100.00			

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
LVISD ADMINISTRATION FEES	38,056.00	.00	.00	.00	43.44	21,522.59		
10-410-297		38,056.00	16,533.41	6,778.46	100.00			
POLICE REPORTS	550.00	.00	48.00	42.00	80.56	106.90		
10-410-298		550.00	443.10	306.00	80.95			
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	100.00	.00		
10-410-300		60,000.00	60,000.00	60,000.00	100.00			
MDD TRANSFER IN	.00	.00	.00	.00	.00	-46,310.12		
10-410-301		.00	46,310.12	.00	.00			
INDINGENT DEFENSE FUND (IDF)	300.00	.00	9.06	16.49	18.73	243.82		
10-415-315		300.00	56.18	107.44	87.98			
LOCAL TRAFFIC FINE	1,500.00	.00	115.26	44.39	85.26	221.04		
10-415-320		1,500.00	1,278.96	740.45	93.74			
LOCAL CONSOLIDATED COURT COST	1,000.00	.00	.00	14.00	32.30	677.00		
10-415-321		1,000.00	323.00	473.84	100.00			
MOVING VIOLATION FEE (MVF)	25.00	.00	.15	.38	3.40	24.15		
10-415-325		25.00	.85	1.85	77.73			
STATE JURY FEE (JRF)	500.00	.00	18.11	32.97	22.66	386.72		
10-415-330		500.00	113.28	191.07	86.68			
LOCAL JURY	100.00	.00	.28	.10	3.85	96.15		
10-415-331		100.00	3.85	24.12	100.00			
STATE JUDICIAL SUPPORT FUND (J	600.00	.00	27.16	49.46	105.80	-34.77		
10-415-335		600.00	634.77	286.32	86.67			
STATE CONSOLIDATED COURT COST	30,000.00	.00	2,989.89	902.89	110.45	-3,135.96		
10-415-340		30,000.00	33,135.96	320.75	23.02			
STATE TRAFFIC FINE (STF)	15,000.00	.00	1,731.21	444.36	134.35	-5,152.92		
10-415-345		15,000.00	20,152.92	10,868.38	95.18			
TECHNOLOGY FUND	.00	.00	.00	.00	.00	.00		
10-415-350		.00	.00	.00	.00			
FINE	45,000.00	.00	5,786.31	1,585.90	108.33	-3,749.65		
10-415-355		45,000.00	48,749.65	30,089.61	96.51			
TIME PAYMENT FEE	750.00	.00	5.40	50.00	15.93	630.55		
10-415-360		750.00	119.45	248.38	100.00			
WARRANT FEE	7,000.00	.00	384.74	326.74	77.81	1,553.25		
10-415-365		7,000.00	5,446.75	6,640.45	93.75			
ADMINISTRATIVE FEE	800.00	.00	112.06	46.41	212.60	-900.80		
10-415-370		800.00	1,700.80	656.41	97.04			
DISMISSAL FEE	1,800.00	.00	60.00	.00	42.78	1,030.00		
10-415-371		1,800.00	770.00	460.00	95.83			

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Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD	% COL LYTD			
ARREST FEE	3,000.00	.00	249.14	104.55	89.80	306.13		
10-415-372		3,000.00	2,693.87	1,698.75	95.35			
COLLECTION FEE (AMS)	.00	.00	.00	.00	.00	.00		
10-415-375		.00	.00	.00	.00			
OMNI COLLECTION FEE	3,000.00	.00	104.82	297.32	60.88	1,173.57		
10-415-380		3,000.00	1,826.43	2,108.03	93.43			
DEFERRED FEE	15,000.00	.00	756.70	218.40	133.07	-4,960.09		
10-415-385		15,000.00	19,960.09	9,164.15	92.67			
CHILD SAFETY FINE	50.00	.00	.00	.00	.00	50.00		
10-415-390		50.00	.00	.00	.00			
SCHOOL ZONE VIOLATION FEE	750.00	.00	25.00	50.00	63.33	275.00		
10-415-391		750.00	475.00	1,077.90	97.73			
TRUANCY PREVENTION FEE	2,000.00	.00	235.56	45.31	126.48	-529.59		
10-415-392		2,000.00	2,529.59	1,388.13	94.75			
SEATBELT FEE	400.00	.00	.00	.00	-2,403.71	10,014.84		
10-415-393		400.00	-9,614.84	-7,321.74	55.06			
LOCAL TRUANCY PREVENTION	20.00	.00	.00	.00	.00	20.00		
10-415-394		20.00	.00	.00	.00			
RESTITUTION INCOME	.00	.00	.00	.00	.00	.00		
10-415-395		.00	.00	200.00	100.00			
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	-250,000.00		
10-520-285		.00	250,000.00	.00	.00			
POLICE GOLF TOUR	.00	.00	.00	.00	.00	.00		
10-520-286		.00	.00	.00	.00			
TRANSFER IN	.00	12,666.00	.00	.00	100.01	-.66		
10-900-100		12,666.00	12,666.66	.00	.00			
2024 SERIES COO PROCEEDS	.00	.00	.00	.00	.00	.00		
11-400-010		.00	.00	1,250,000.00	100.00			
BOND ADDITIONAL FEES	.00	.00	.00	.00	.00	.00		
11-400-015		.00	.00	5,324.60	100.00			
INTEREST INCOME	.00	.00	.00	288.86	.00	-1,252.79		
11-400-080		.00	1,252.79	12,942.09	38.64			
BANK INTEREST	12,500.00	.00	.00	1,993.98	84.94	1,882.58		
12-400-080		12,500.00	10,617.42	23,190.58	88.44			

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MISC INCOME	.00	.00	.00	.00	.00	.00	
12-400-095		.00	.00	494.95	100.00		
MUNICIPAL DEVELOPMENT DISTRICT	.00	.00	.00	.00	.00	.00	
12-400-100		.00	.00	.00	.00		
SALES TAX	551,050.00	.00	.00	53,257.61	100.30	-1,638.00	
12-400-110		551,050.00	552,688.00	531,694.75	85.10		
EVENT VENDORS/DONATIONS	25,000.00	.00	.00	.00	268.45	-42,111.38	
12-400-120		25,000.00	67,111.38	42,105.62	100.00		
TRANSFER FROM HOT	.00	.00	.00	.00	.00	.00	
12-400-130		.00	.00	.00	.00		
STREET MAINTENANCE TAX	327,555.00	.00	.00	27,077.74	86.06	45,676.64	
14-400-010		327,555.00	281,878.36	265,116.46	83.02		
INTEREST INCOME	6,600.00	.00	.00	223.51	17.24	5,462.02	
14-400-080		6,600.00	1,137.98	9,646.36	60.90		
INTEREST INCOME	900.00	.00	.00	178.59	109.24	-83.18	
15-400-080		900.00	983.18	1,752.97	93.14		
HOTEL TAX REVENUE	70.00	69,930.00	2,337.87	5,333.61	88.07	8,350.28	
15-400-100		70,000.00	61,649.72	57,316.51	86.36		
FORFEITURES	.00	.00	.00	.00	.00	.00	
16-400-010		.00	.00	1,471.67	100.00		
INTEREST	.00	.00	.00	1.38	.00	-7.69	
16-400-080		.00	7.69	24.98	96.15		
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	30,219.98	100.00		
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	-20,000.00	
18-430-100		.00	20,000.00	.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	433,650.00	.00	.00	.00	.00	433,650.00	
20-100-101		433,650.00	.00	.00	.00		
TRANSFER FROM OTHER FUNDS	8,231.00	.00	.00	.00	.00	8,231.00	
20-100-102		8,231.00	.00	.00	.00		
INTEREST	100.00	.00	.00	.00	.00	100.00	
20-100-103		100.00	.00	.00	.00		
DEFERRED REVENUE	.00	.00	.00	.00	.00	.00	
20-200-310		.00	.00	.00	.00		
AD VALORUM TAXES - CURRENT	.00	.00	.00	.00	.00	-100,525.81	
20-400-010		.00	100,525.81	.00	.00		
AD VALORUM TAXES - PEN & INT	.00	.00	.00	.00	.00	-282.23	
20-400-025		.00	282.23	.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	15.00	.00	.00	.23	29.07	10.64	
25-400-080		15.00	4.36	4.71	96.52		
COURTHOUSE SECURITY FEES	2,006.00	.00	215.97	56.23	124.10	-483.50	
25-410-210		2,006.00	2,489.50	1,422.06	94.50		
INTEREST	80.00	.00	.00	14.82	87.20	10.24	
35-400-080		80.00	69.76	160.03	93.72		
STATE COURT COST - TECH FEE	2,660.00	.00	199.28	61.17	78.63	568.40	
35-410-270		2,660.00	2,091.60	1,238.17	93.96		
INTEREST INCOME	1,000.00	.00	.00	.00	.00	1,000.00	
40-400-080		1,000.00	.00	32.94	100.00		
MISC INCOME	1,000.00	.00	.00	.00	.00	1,000.00	
40-400-095		1,000.00	.00	.00	.00		
NSF CHECK FEE	200.00	.00	35.00	120.00	140.00	-80.00	
40-400-125		200.00	280.00	540.00	100.00		
SALES TAX INCOME	.00	.00	2,775.61	2,347.78	.00	-30,633.94	
40-400-505		.00	30,633.94	24,731.51	.00		
WATER SALES	835,000.00	.00	89,753.23	76,636.21	109.56	-79,831.82	
40-400-510		835,000.00	914,831.82	699,069.22	90.83		
SEWER SALES	255,000.00	.00	27,603.69	21,722.99	112.65	-32,251.04	
40-400-520		255,000.00	287,251.04	224,933.84	90.80		
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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						B	Period	08/2025
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	7,000.00	.00	837.34	1,099.44	153.63	-3,753.83		
40-400-530		7,000.00	10,753.83	8,837.07	89.67			
METER TAMPERING FEE	.00	.00	.00	.00	.00	.00		
40-400-535		.00	.00	75.00	100.00			
OPER & MAINTENANCE	30,000.00	.00	2,455.97	2,692.58	101.72	-516.79		
40-400-540		30,000.00	30,516.79	29,129.63	98.10			
GARBAGE SALES	420,000.00	.00	42,587.73	35,500.57	109.11	-38,260.70		
40-400-550		420,000.00	458,260.70	375,521.40	88.10			
OVERPAYMENT	8,000.00	.00	481.59	406.27	-53.04	12,243.29		
40-400-555		8,000.00	-4,243.29	6,136.58	.00			
NEW WATER METER FEES	13,000.00	.00	.00	.00	33.57	8,636.52		
40-400-560		13,000.00	4,363.48	3,432.00	.00			
NEW WATER CONSTRUCTIONS FEE	8,000.00	.00	.00	.00	114.07	-1,125.24		
40-400-562		8,000.00	9,125.24	.00	.00			
NEW SEWER CONSTRUCTION FEES	3,000.00	.00	.00	.00	.00	3,000.00		
40-400-565		3,000.00	.00	.00	.00			
RECONNECTIONS	4,000.00	.00	337.51	238.08	101.87	-74.78		
40-400-570		4,000.00	4,074.78	2,895.61	98.16			
SEWER IMPACT FEES	.00	.00	.00	.00	.00	.00		
40-400-580		.00	.00	.00	.00			
WATER IMPACT FEES	.00	.00	.00	.00	.00	.00		
40-400-585		.00	.00	.00	.00			
WATER DEPOSITS	18,000.00	.00	1,300.00	1,300.00	85.51	2,607.97		
40-400-590		18,000.00	15,392.03	16,374.41	.00			
ADMIN FEE	5,000.00	.00	219.23	225.00	53.02	2,349.11		
40-400-591		5,000.00	2,650.89	2,850.00	91.20			
GREASE TRAP PERMITS	500.00	.00	.00	.00	.00	500.00		
40-400-592		500.00	.00	.00	.00			
ADJUSTMENTS	1,000.00	.00	1,538.94	257.70	276.72	-1,767.19		
40-400-595		1,000.00	2,767.19	911.70	.00			
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			
FEMA COVID RECOVERY REVENUE	.00	.00	.00	.00	.00	.00		
40-440-100		.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
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	.00 .24	.06 .58	.00 93.55	-.24
ELEVATED TOWER CONSTRUCTION 41-530-900	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
INTEREST INCOME 50-400-080	.00	.00 .00	.00 320.56	70.66 777.81	.00 93.84	-320.56
WATER IMPACT FEES 50-400-585	5,000.00	.00 5,000.00	158.16 5,743.44	.00 1,739.76	114.87 84.62	-743.44
INTEREST INCOME 51-400-080	.00	.00 .00	.00 57.74	12.73 139.78	.00 93.82	-57.74
SEWER IMPACT FEES 51-400-580	3,000.00	.00 3,000.00	32.43 1,446.87	.00 324.30	48.23 83.33	1,553.13
*** GRAND TOTAL	5,890,748.00	82,596.00 5,973,344.00	193,850.76 5,573,319.70	380,611.40 6,339,967.38	93.30 91.30	400,024.30