

City of Everman
Revenue Summary Report
As of December 31, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,251,102	\$ 790,049	\$ 1,086,648	33.42%
Sales Tax	450,000	37,506	126,771	28.17%
Other Taxes	294,000	54,061	78,093	26.56%
Licenses, Permits & Fees for Service	841,750	48,629	223,916	26.60%
Court Fines / Warrants / Recovery	165,750	4,446	25,355	15.30%
Inter-Govt Revenue	2,055,601	-	120,514	5.86%
Administrative Transfers	764,600	63,583	190,750	24.95%
Other Revenue	371,500	3,532	43,343	11.67%
Budgeted Equity Change	(5,405)	-	-	-
Total General Fund	8,188,898	1,001,807	1,895,390	23.15%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,790,500	98,245	587,301	32.80%
Sewer Fees	1,152,200	92,039	287,600	24.96%
Penalty & Reconnect Fees	100,000	6,238	20,721	20.72%
Other Revenue	15,500	3,380	8,354	-
Budgeted Equity Change	(135,186)	-	-	-
Total Water & Sewer Fund	2,923,014	199,901	903,975	30.93%
DEBT SERVICE FUND				
Property Tax	397,291	281,511	378,011	95.15%
Investment Income	3,000	879	2,601	86.69%
Budgeted Equity Change	(2,000)	-	-	-
Total Debt Service Fund	398,291	282,391	380,612	95.56%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	20,800	69,441	22.54%
TIF Dist #1 (County/Hospital)	150,000	2,236	6,612	4.41%
4A Sales Tax - Street Improvement	89,204	10,547	35,154	39.41%
4B Sales Tax - Crime Control District	87,204	8,960	28,951	33.20%
Seizure - Forfeiture	-	7	2,716	-
2020 CO Issue - 2021 Tax Notes	-	731	2,162	-
Budget Equity Change	-	-	-	-
Total Other Funds	635,991	43,281	145,036	-
TOTAL ALL FUNDS	\$ 12,146,194	\$ 1,527,379	\$ 3,325,013	27.37%