

City of Everman
Revenue Summary Report
As of January 31, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,251,102	\$ 1,009,926	\$ 2,283,767	70.25%
Sales Tax	450,000	40,286	167,057	37.12%
Other Taxes	294,000	17,052	95,146	32.36%
Licenses, Permits & Fees for Service	841,750	123,001	346,917	41.21%
Court Fines / Warrants / Recovery	165,750	11,863	37,217	22.45%
Inter-Govt Revenue	2,055,601	128,741	401,827	19.55%
Administrative Transfers	764,600	63,717	254,867	33.33%
Other Revenue	371,500	3,705	47,205	12.71%
Budgeted Equity Change	(5,405)	-	-	-
Total General Fund	8,188,898	1,398,290	3,634,003	44.38%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,790,500	613,598	1,200,899	67.07%
Sewer Fees	1,152,200	97,025	384,625	33.38%
Penalty & Reconnect Fees	100,000	9,894	30,614	30.61%
Other Revenue	15,500	2,896	11,250	72.58%
Budgeted Equity Change	(135,186)	-	-	-
Total Water & Sewer Fund	2,923,014	723,413	1,627,388	55.67%
DEBT SERVICE FUND				
Property Tax	397,291	93,098	283,915	71.46%
Investment Income	3,000	878	3,479	115.97%
Budgeted Equity Change	(2,000)	-	-	-
Total Debt Service Fund	398,291	93,976	287,394	72.16%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	22,188	91,629	29.74%
TIF Dist #1 (County/Hospital)	150,000	2,233	8,846	5.90%
4A Sales Tax - Street Improvement	89,204	11,241	46,394	52.01%
4B Sales Tax - Crime Control District	87,204	9,808	38,758	44.45%
Seizure - Forfeiture	-	7	2,723	-
2020 CO Issue - 2021 Tax Notes	-	730	2,892	-
Budget Equity Change	-	-	-	-
Total Other Funds	635,991	46,207	191,243	-
TOTAL ALL FUNDS	\$ 12,146,194	\$ 2,261,886	\$ 5,740,028	47.26%