

City of Everman
Revenue Summary Report
As of November 30, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,251,102	\$ 230,029	\$ 296,599	9.12%
Sales Tax	450,000	46,352	89,266	19.84%
Other Taxes	294,000	11,503	24,032	8.17%
Licenses, Permits & Fees for Service	841,750	85,286	175,286	20.82%
Court Fines / Warrants / Recovery	165,750	12,317	20,908	12.61%
Inter-Govt Revenue	2,055,601	57,514	120,514	5.86%
Administrative Transfers	764,600	63,583	127,167	16.63%
Other Revenue	371,500	22,790	39,812	10.72%
Budgeted Equity Change	(5,405)	-	-	-
Total General Fund	8,188,898	529,373	893,584	10.91%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,790,500	253,973	489,056	27.31%
Sewer Fees	1,152,200	94,090	195,561	16.97%
Penalty & Reconnect Fees	100,000	7,058	14,482	14.48%
Other Revenue	15,500	2,079	4,974	-
Budgeted Equity Change	(135,186)	-	-	-
Total Water & Sewer Fund	2,923,014	357,200	704,074	24.09%
DEBT SERVICE FUND				
Property Tax	397,291	77,216	96,500	24.29%
Investment Income	3,000	850	1,721	-
Budgeted Equity Change	(2,000)	-	-	-
Total Debt Service Fund	398,291	78,066	98,221	24.66%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	25,155	48,641	15.79%
TIF Dist #1 (County/Hospital)	150,000	2,161	4,377	2.92%
4A Sales Tax - Street Improvement	89,204	12,719	24,607	27.59%
4B Sales Tax - Crime Control District	87,204	9,988	19,991	22.92%
Seizure - Forfeiture	-	7	2,710	-
2020 CO Issue - 2021 Tax Notes	-	706	1,431	-
Budget Equity Change	-	-	-	-
Total Other Funds	635,991	50,737	101,756	-
TOTAL ALL FUNDS	\$ 12,146,194	\$ 1,015,376	\$ 1,797,634	14.80%