

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,251,102	\$ 66,570	\$ 66,570	2.05%
Sales Tax	450,000	42,913	42,913	9.54%
Other Taxes	294,000	12,529	12,529	4.26%
Licenses, Permits & Fees for Service	841,750	90,001	90,001	10.69%
Court Fines / Warrants / Recovery	165,750	8,592	8,592	5.18%
Inter-Govt Revenue	2,055,601	63,000	63,000	3.06%
Administrative Transfers	764,600	63,583	63,583	8.32%
Other Revenue	371,500	17,022	17,022	4.58%
Budgeted Equity Change	(5,405)	-	-	-
Total General Fund	8,188,898	364,211	364,211	4.45%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,790,500	235,083	235,083	13.13%
Sewer Fees	1,152,200	101,471	101,471	8.81%
Penalty & Reconnect Fees	100,000	7,424	7,424	7.42%
Other Revenue	15,500	2,895	2,895	-
Budgeted Equity Change	(135,186)	-	-	-
Total Water & Sewer Fund	2,923,014	346,873	346,873	11.87%
DEBT SERVICE FUND				
Property Tax	397,291	19,283	19,283	4.85%
Investment Income	3,000	871	871	-
Budgeted Equity Change	(2,000)	-	-	-
Total Debt Service Fund	398,291	20,155	20,155	5.06%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	23,486	23,486	7.62%
TIF Dist #1 (County/Hospital)		2,216	2,216	#DIV/0!
4A Sales Tax - Street Improvement	89,204	11,888	11,888	13.33%
4B Sales Tax - Crime Control District	87,204	10,002	10,002	11.47%
Seizure - Forfeiture	-	2,703	2,703	-
2020 CO Issue - 2021 Tax Notes	-	724	724	-
Budget Equity Change				
Total Other Funds	485,991	51,019	51,019	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 782,257	\$ 782,257	6.52%