

**City of Everman**  
**Revenue Summary Report**  
**As of July 31, 2024**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,251,102	\$ 39,947	\$ 3,014,846	92.73%
Sales Tax	450,000	41,094	421,349	93.63%
Other Taxes	294,000	17,896	267,507	90.99%
Licenses, Permits & Fees for Service	841,750	84,111	824,778	97.98%
Court Fines / Warrants / Recovery	165,750	9,172	100,634	60.71%
Inter-Govt Revenue	2,055,601	89,244	784,247	38.15%
Administrative Transfers	764,600	63,717	637,167	83.33%
Other Revenue	371,500	101,530	184,595	49.69%
Budgeted Equity Change	(5,405)	-	-	-
<b>Total General Fund</b>	<b>8,188,898</b>	<b>446,711</b>	<b>6,235,122</b>	<b>76.14%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service	1,790,500	143,484	2,526,598	141.11%
Sewer Fees	1,152,200	105,843	972,594	84.41%
Penalty & Reconnect Fees	100,000	7,416	77,556	77.56%
Other Revenue	15,500	2,646	29,222	188.53%
Budgeted Equity Change	(135,186)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,923,014</b>	<b>259,389</b>	<b>3,605,970</b>	<b>123.36%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	397,291	13,280	515,803	129.83%
Investment Income	3,000	425	7,897	263.23%
Budgeted Equity Change	(2,000)	-	-	-
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>13,705</b>	<b>523,700</b>	<b>131.49%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	3,695	246.31%
Economic Development	308,083	22,608	230,822	74.92%
TIF Dist #1 (County/Hospital)	150,000	3,581	254,540	169.69%
4A Sales Tax - Street Improvement	89,204	11,451	116,853	131.00%
4B Sales Tax - Crime Control District	87,204	9,899	97,421	111.72%
Seizure - Forfeiture	-	7	3,200	-
2020 CO Issue - 2021 Tax Notes	-	484	6,941	-
Budget Equity Change	(150,000)	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>48,031</b>	<b>713,472</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 767,836</b>	<b>\$ 11,078,263</b>	<b>92.35%</b>