

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,251,102	\$ 26,588	\$ 3,041,434	93.55%
Sales Tax	450,000	47,187	468,535	104.12%
Other Taxes	294,000	16,607	284,115	96.64%
Licenses, Permits & Fees for Service	841,750	70,846	895,624	106.40%
Court Fines / Warrants / Recovery	165,750	11,008	111,641	67.36%
Inter-Govt Revenue	2,055,601	35,000	819,247	39.85%
Administrative Transfers	764,600	63,717	700,883	91.67%
Other Revenue	371,500	714,583	899,177	242.04%
Budgeted Equity Change	(5,405)	-	-	-
Total General Fund	8,188,898	985,536	7,220,657	88.18%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,790,500	201,279	2,727,877	152.35%
Sewer Fees	1,152,200	111,109	1,083,702	94.06%
Penalty & Reconnect Fees	100,000	8,152	85,708	85.71%
Other Revenue	15,500	15,661	44,884	289.57%
Budgeted Equity Change	(135,186)	-	-	-
Total Water & Sewer Fund	2,923,014	336,201	3,942,171	134.87%
DEBT SERVICE FUND				
Property Tax	397,291	3,214	519,017	130.64%
Investment Income	3,000	425	8,322	277.39%
Budgeted Equity Change	(2,000)	-	-	-
Total Debt Service Fund	398,291	3,639	527,339	132.40%
OTHER FUNDS				
TCOLE	1,500	-	3,695	246.31%
Economic Development	308,083	25,654	256,476	83.25%
TIF Dist #1 (County/Hospital)	150,000	2,746	257,286	171.52%
4A Sales Tax - Street Improvement	89,204	12,975	129,828	145.54%
4B Sales Tax - Crime Control District	87,204	10,416	107,837	123.66%
Seizure - Forfeiture	-	7	3,208	-
2020 CO Issue - 2021 Tax Notes	-	278	7,218	-
Budget Equity Change	(150,000)	-	-	-
Total Other Funds	485,991	52,075	765,547	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,377,451	\$ 12,455,714	103.83%