

City of Everman
Revenue Summary Report
As of September 30, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,251,102	\$ 13,518	\$ 3,054,952	93.97%
Sales Tax	450,000	40,694	509,230	113.16%
Other Taxes	294,000	34,651	318,766	108.42%
Licenses, Permits & Fees for Service	841,750	59,698	955,322	113.49%
Court Fines / Warrants / Recovery	165,750	34,652	146,293	88.26%
Inter-Govt Revenue	2,055,601	99,241	2,139,449	104.08%
Administrative Transfers	764,600	63,717	764,600	100.00%
Other Revenue	371,500	1,612	900,789	242.47%
Budgeted Equity Change	(5,405)	-	-	-
Total General Fund	8,188,898	347,783	8,789,401	107.33%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,790,500	140,344	2,868,221	160.19%
Sewer Fees	1,152,200	105,741	1,189,443	103.23%
Penalty & Reconnect Fees	100,000	10,066	95,774	95.77%
Other Revenue	15,500	2,905	47,789	308.31%
Budgeted Equity Change	(135,186)	-	-	-
Total Water & Sewer Fund	2,923,014	259,056	4,201,226	143.73%
DEBT SERVICE FUND				
Property Tax	397,291	3,124	522,141	131.43%
Investment Income	3,000	402	8,724	290.79%
Budgeted Equity Change	(2,000)	-	-	-
Total Debt Service Fund	398,291	3,526	530,864	133.29%
OTHER FUNDS				
TCOLE	1,500	-	3,695	246.31%
Economic Development	308,083	22,296	278,772	90.49%
TIF Dist #1 (County/Hospital)	150,000	2,930	260,216	173.48%
4A Sales Tax - Street Improvement	89,204	11,288	141,116	158.19%
4B Sales Tax - Crime Control District	87,204	8,059	115,896	132.90%
Seizure - Forfeiture	-	7	3,214	-
2020 CO Issue - 2021 Tax Notes	-	263	7,481	-
Budget Equity Change	(150,000)	-	-	-
Total Other Funds	485,991	44,843	810,390	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 655,207	\$ 14,331,882	119.47%