

City of Everman
Revenue Summary Report
As of February 28, 2025

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,880,905	\$ 508,784	\$ 2,709,035	94.03%
Sales Tax	600,000	58,081	225,641	37.61%
Other Taxes	321,000	7,157	93,940	29.26%
Licenses, Permits & Fees for Service	700,900	51,404	285,171	40.69%
Court Fines / Warrants / Recovery	169,250	18,449	80,834	47.76%
Inter-Govt Revenue	2,378,393	47,695	133,817	5.63%
Administrative Transfers	1,228,071	82,895	414,476	33.75%
Other Revenue	1,161,000	66,523	157,546	13.57%
Budgeted Equity Change	(168,299)	-	-	-
Total General Fund	9,271,220	840,989	4,100,460	44.23%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,656,000	109,941	559,496	33.79%
Sewer Fees	1,382,300	100,516	514,400	37.21%
Penalty & Reconnect Fees	100,000	8,417	33,470	33.47%
Other Revenue	19,000	2,432	14,319	75.36%
Budgeted Equity Change	(39,902)	-	-	-
Total Water & Sewer Fund	3,117,398	221,307	1,121,686	35.98%
DEBT SERVICE FUND				
Property Tax	663,466	119,611	671,411	101.20%
Investment Income	4,000	329	1,844	46.11%
Budgeted Equity Change	(21,697)	-	-	-
Total Debt Service Fund	645,769	119,940	673,256	104.26%
OTHER FUNDS				
TCOLE	2,000	-	-	-
Economic Development	388,367	30,637	121,766	31.35%
TIF Dist #1 (County/Hospital)	360,000	2,400	13,448	3.74%
4A Sales Tax - Street Improvement	143,000	15,433	61,523	43.02%
4B Sales Tax - Crime Control District	125,350	13,192	51,152	40.81%
Seizure - Forfeiture	-	5	3,244	-
2020 CO Issue - 2021 Tax Notes	-	215	1,206	-
Budget Equity Change	(331,870)	-	-	-
Total Other Funds	686,847	61,883	252,340	36.74%
TOTAL ALL FUNDS	\$ 13,721,234	\$ 1,244,119	\$ 6,147,741	44.80%