

**City of Everman**  
**Revenue Summary Report**  
**As of April 30, 2024**

	<b>Budget</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>% Budget</b>
<b>GENERAL FUND</b>				
Property Tax	\$ 3,251,102	\$ 45,972	\$ 2,855,940	87.85%
Sales Tax	450,000	37,701	296,406	65.87%
Other Taxes	294,000	18,108	196,491	66.83%
Licenses, Permits & Fees for Service	841,750	67,589	591,605	70.28%
Court Fines / Warrants / Recovery	165,750	13,195	71,006	42.84%
Inter-Govt Revenue	2,055,601	64,500	565,069	27.49%
Administrative Transfers	764,600	63,717	446,017	58.33%
Other Revenue	371,500	6,691	64,673	17.41%
Budgeted Equity Change	(5,405)	-	-	-
<b>Total General Fund</b>	<b>8,188,898</b>	<b>317,473</b>	<b>5,087,206</b>	<b>62.12%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service	1,790,500	186,228	2,030,063	113.38%
Sewer Fees	1,152,200	96,760	667,925	57.97%
Penalty & Reconnect Fees	100,000	7,857	52,625	52.63%
Other Revenue	15,500	3,635	20,617	133.01%
Budgeted Equity Change	(135,186)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,923,014</b>	<b>294,480</b>	<b>2,771,230</b>	<b>94.81%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	397,291	14,075	471,367	118.65%
Investment Income	3,000	853	6,034	201.15%
Budgeted Equity Change	(2,000)	-	-	-
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>14,928</b>	<b>477,401</b>	<b>119.86%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	2,026	3,695	246.31%
Economic Development	308,083	20,837	162,253	52.67%
TIF Dist #1 (County/Hospital)	150,000	2,169	15,342	10.23%
4A Sales Tax - Street Improvement	89,204	10,561	82,132	92.07%
4B Sales Tax - Crime Control District	87,204	9,058	68,876	78.98%
Seizure - Forfeiture	-	443	3,179	-
2020 CO Issue - 2021 Tax Notes	-	709	5,016	-
Budget Equity Change	(150,000)	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>45,803</b>	<b>340,493</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 672,683</b>	<b>\$ 8,676,330</b>	<b>72.33%</b>