

City of Everman
Revenue Summary Report
As of August 31, 2021

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,434,071	\$ 7,733	\$ 2,421,034	99.46%
Franchise Tax	320,000	18,908	237,265	74.15%
Permits / Licenses / Fees	352,600	21,914	314,517	89.20%
Sales Tax / Bingo Tax / Mixed Drink Tax	379,000	46,399	401,229	105.87%
Fines / Warrants / Recovery (1)	174,362	5,957	65,501	37.57%
Inter-Govt Revenue	414,000	47,889	378,985	91.54%
Administrative Transfers	397,000	33,085	363,935	91.67%
Other Revenue	462,108	34,608	540,675	117.00%
Budgeted Equity Change	(103,638)	-	-	-
Total General Fund	4,829,503	216,492	4,723,141	97.80%
WATER & SEWER FUND				
Water Sales	1,000,000	111,606	980,970	98.10%
Sewer Fees	863,000	96,349	850,514	98.55%
Penalty & Reconnect Fees	75,000	9,092	66,838	89.12%
Other Revenue	5,513	825	3,380	61.30%
2020 CO Issue	-	71	519	-
Budgeted Equity Change	(85,733)	-	-	-
Total Water & Sewer Fund	1,857,780	217,942	1,902,221	102.39%
DEBT SERVICE FUND				
Property Tax	320,030	892	318,650	99.57%
Investment Income	300	-	48	15.94%
Total Debt Service Fund	320,330	892	318,698	99.49%
OTHER FUNDS				
TCOLE (2)	1,500	-	1,579	105.24%
Economic Development	286,327	23,040	183,928	64.24%
TIF Dist #1 (County/Hospital) (3)	100,900	11	106,180	105.23%
4A Sales Tax - Street Improvement	88,600	11,532	92,212	104.08%
4B Sales Tax - Crime Control District	75,500	10,357	83,654	110.80%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes (4)	-	61	525,969	-
Total Other Funds	552,827	45,001	993,521	-
TOTAL ALL FUNDS	\$ 7,560,441	\$ 480,327	\$ 7,937,581	104.99%

** Investment income for all funds came in below budget as a result of the lowered federal interest rate **

1. Fines/fees are low due to COVID-19 and fees and court temporarily being suspended.
2. FY21 TCOLE - LEOSE revenue is slightly higher than expected due to a higher allocation from the State.
3. TIF revenue is higher than expected due to an increase in final TIF property appraisal values.
4. This amount includes the proceeds from the 2021 Tax Notes.