

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 505,571	\$ 736,268	27.26%
Franchise Tax	265,000	49,614	61,326	23.14%
Permits / Licenses / Fees	385,000	28,481	84,456	21.94%
Sales Tax / Bingo Tax / Mixed Drink Tax	415,000	31,671	113,265	27.29%
Fines / Warrants / Recovery	132,000	4,823	22,367	16.94%
Inter-Govt Revenue	414,000	25,798	67,588	16.33%
Administrative Transfers	566,834	47,268	141,803	25.02%
Other Revenue	325,100	48,527	126,708	38.98%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	741,755	1,353,782	26.17%
WATER & SEWER FUND				
Water Sales	1,200,500	113,530	320,580	26.70%
Sewer Fees	902,000	95,110	279,729	31.01%
Penalty & Reconnect Fees	65,000	5,484	18,524	28.50%
Other Revenue	2,250	71	(1,469)	-
2020 CO Issue (1)	-	-	238,118	-
2020 CO Issue Investment Income	500	33	119	23.79%
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,651	214,228	617,482	29.97%
DEBT SERVICE FUND				
Property Tax	298,275	127,150	182,501	61.19%
Investment Income	-	-	-	-
Total Debt Service Fund	298,275	127,150	182,501	61.19%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	15,607	52,753	18.61%
TIF Dist #1 (County/Hospital)	110,250	6	18	0.02%
4A Sales Tax - Street Improvement	251,500	7,809	26,390	10.49%
4B Sales Tax - Crime Control District	123,500	7,382	23,703	19.19%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	29	84	8.45%
Budgeted Equity Change	(111,250)	-	-	-
Total Other Funds	659,910	30,834	102,948	-
TOTAL ALL FUNDS	\$ 8,191,476	\$ 1,113,966	\$ 2,256,713	27.55%

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

1. TWDB reimbursement funds (amount not included in YTD total).