

City of Everman
Revenue Summary Report
As of February 28, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 414,124	\$ 2,010,273	74.42%
Franchise Tax	265,000	15,274	79,249	29.91%
Permits / Licenses / Fees	385,000	28,247	139,938	36.35%
Sales Tax / Bingo Tax / Mixed Drink Tax	415,000	41,632	189,851	45.75%
Fines / Warrants / Recovery	132,000	11,676	41,424	31.38%
Inter-Govt Revenue	414,000	38,378	176,344	42.60%
Administrative Transfers	566,834	47,268	236,339	41.69%
Other Revenue	325,100	64,861	189,507	58.29%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	661,461	3,062,926	59.21%
WATER & SEWER FUND				
Water Sales	1,200,500	94,406	505,875	42.14%
Sewer Fees	902,000	89,006	459,316	50.92%
Penalty & Reconnect Fees	65,000	5,496	33,903	52.16%
Other Revenue	2,250	153	365	-
2020 CO Issue (1)	-	-	238,118	-
2020 CO Issue Investment Income	500	76	258	51.68%
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,651	189,137	999,718	48.51%
DEBT SERVICE FUND				
Property Tax (2)	298,275	102,215	501,008	167.97%
Investment Income	-	-	-	-
Total Debt Service Fund	298,275	102,215	501,008	167.97%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	20,548	90,720	32.01%
TIF Dist #1 (County/Hospital)	110,250	18	49	0.04%
4A Sales Tax - Street Improvement	251,500	10,289	45,398	18.05%
4B Sales Tax - Crime Control District	123,500	8,866	40,961	33.17%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	53	193	19.34%
Budgeted Equity Change	(111,250)	-	-	-
Total Other Funds	659,910	39,774	177,321	-
TOTAL ALL FUNDS	\$ 8,191,476	\$ 992,587	\$ 4,740,972	57.88%

** 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).
2. Property taxes are up slightly from last year, but we have several new debt payments that will offset this revenue.