

City of Everman
Revenue Summary Report
As of February 29, 2024

| | Budget | Month Actual | YTD Actual | % Budget |
|---------------------------------------|----------------------|---------------------|---------------------|----------------|
| GENERAL FUND | | | | |
| Property Tax | \$ 3,251,102 | \$ 454,146 | \$ 2,737,913 | 84.21% |
| Sales Tax | 450,000 | 47,791 | 214,848 | 47.74% |
| Other Taxes | 294,000 | 51,227 | 139,497 | 47.45% |
| Licenses, Permits & Fees for Service | 841,750 | 101,449 | 448,366 | 53.27% |
| Court Fines / Warrants / Recovery | 165,750 | 6,532 | 43,750 | 26.39% |
| Inter-Govt Revenue | 2,055,601 | 63,741 | 465,569 | 22.65% |
| Administrative Transfers | 764,600 | 63,717 | 318,583 | 41.67% |
| Other Revenue | 371,500 | 5,659 | 52,864 | 14.23% |
| Budgeted Equity Change | (5,405) | - | - | - |
| Total General Fund | 8,188,898 | 794,261 | 4,421,389 | 53.99% |
| WATER & SEWER FUND | | | | |
| Water Sales & Fees for Service | 1,790,500 | 495,065 | 1,695,964 | 94.72% |
| Sewer Fees | 1,152,200 | 98,716 | 483,341 | 41.95% |
| Penalty & Reconnect Fees | 100,000 | 9,002 | 39,616 | 39.62% |
| Other Revenue | 15,500 | 2,998 | 14,248 | 91.92% |
| Budgeted Equity Change | (135,186) | - | - | - |
| Total Water & Sewer Fund | 2,923,014 | 605,782 | 2,233,169 | 76.40% |
| DEBT SERVICE FUND | | | | |
| Property Tax | 397,291 | 151,780 | 435,695 | 109.67% |
| Investment Income | 3,000 | 821 | 4,301 | 143.35% |
| Budgeted Equity Change | (2,000) | - | - | - |
| Total Debt Service Fund | 398,291 | 152,601 | 439,995 | 110.47% |
| OTHER FUNDS | | | | |
| TCOLE | 1,500 | 1,669 | 1,669 | 111.26% |
| Economic Development | 308,083 | 25,808 | 117,437 | 38.12% |
| TIF Dist #1 (County/Hospital) | 150,000 | 2,088 | 10,934 | 7.29% |
| 4A Sales Tax - Street Improvement | 89,204 | 13,041 | 59,435 | 66.63% |
| 4B Sales Tax - Crime Control District | 87,204 | 10,416 | 49,175 | 56.39% |
| Seizure - Forfeiture | - | 6 | 2,730 | - |
| 2020 CO Issue - 2021 Tax Notes | - | 683 | 3,574 | - |
| Budget Equity Change | (150,000) | - | - | - |
| Total Other Funds | 485,991 | 53,711 | 244,954 | - |
| TOTAL ALL FUNDS | \$ 11,996,194 | \$ 1,606,355 | \$ 7,339,508 | 61.18% |