

**City of Everman**  
**Revenue Summary Report**  
**As of July 31, 2021**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 2,434,071	\$ 62,926	\$ 2,413,301	99.15%
Franchise Tax	320,000	1,687	218,357	68.24%
Permits / Licenses / Fees	352,600	27,541	292,603	82.98%
Sales Tax / Bingo Tax / Mixed Drink Tax	379,000	38,984	354,830	93.62%
Fines / Warrants / Recovery (1)	174,362	5,862	59,544	34.15%
Inter-Govt Revenue	414,000	45,922	331,096	79.97%
Administrative Transfers	397,000	33,085	330,850	83.34%
Other Revenue	462,108	49,634	506,068	109.51%
Budgeted Equity Change	(103,638)	-	-	-
<b>Total General Fund</b>	<b>4,829,503</b>	<b>265,640</b>	<b>4,506,649</b>	<b>93.31%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales	1,000,000	110,823	869,365	86.94%
Sewer Fees	863,000	97,998	754,166	87.39%
Penalty & Reconnect Fees	75,000	8,546	57,746	76.99%
Other Revenue	5,513	240	2,554	46.33%
2020 CO Issue	-	78	449	-
Budgeted Equity Change	(85,733)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>1,857,780</b>	<b>217,685</b>	<b>1,684,279</b>	<b>90.66%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	320,030	7,839	317,758	99.29%
Investment Income	300	-	48	15.94%
<b>Total Debt Service Fund</b>	<b>320,330</b>	<b>7,839</b>	<b>317,806</b>	<b>99.21%</b>
<b>OTHER FUNDS</b>				
TCOLE (2)	1,500	-	1,579	105.24%
Economic Development	286,327	14,987	160,888	56.19%
TIF Dist #1 (County/Hospital) (3)	100,900	12	106,169	105.22%
4A Sales Tax - Street Improvement	88,600	7,506	80,680	91.06%
4B Sales Tax - Crime Control District	75,500	7,030	73,297	97.08%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes (4)	-	82	525,907	-
<b>Total Other Funds</b>	<b>552,827</b>	<b>29,616</b>	<b>948,520</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,560,441</b>	<b>\$ 520,780</b>	<b>\$ 7,457,254</b>	<b>98.64%</b>

\*\* 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.