

City of Everman
Revenue Summary Report
As of July 31, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 40,244	\$ 2,287,403	84.68%
Sales Tax	375,000	23,441	340,286	90.74%
Other Taxes	305,000	-	237,332	77.81%
Licenses, Permits & Fees for Service	574,100	43,564	435,992	75.94%
Court Fines / Warrants / Recovery	132,000	3,501	100,521	76.15%
Inter-Govt Revenue	414,000	21,667	353,447	85.37%
Administrative Transfers	566,834	47,268	472,678	83.39%
Other Revenue (1)	136,000	1,467	307,529	226.12%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	181,151	4,535,188	87.68%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,201,500	122,240	1,035,093	86.15%
Sewer Fees	902,000	102,887	931,068	103.22%
Penalty & Reconnect Fees	65,000	10,966	80,058	123.17%
Other Revenue	1,250	1,083	285,715	-
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,151	237,177	2,331,933	113.19%
DEBT SERVICE FUND				
Property Tax (2)	298,275	9,266	564,181	189.15%
Investment Income	-	171	428	-
Total Debt Service Fund	298,275	9,437	564,610	189.29%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	175,750	12,140	171,262	97.45%
TIF Dist #1 (County/Hospital)	110,250	331	122,032	110.69%
4A Sales Tax - Street Improvement	85,750	6,278	86,153	100.47%
4B Sales Tax - Crime Control District	83,100	5,438	78,104	93.99%
Asset Forfeiture - Seizure	-	-	1,451	-
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	57	523	52.30%
Budgeted Equity Change	313,810	-	-	-
Total Other Funds	771,160	24,244	459,525	-
TOTAL ALL FUNDS	\$ 8,302,226	\$ 452,009	\$ 7,891,256	95.05%

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

1. Other general fund revenue includes ARPA funds that have been expensed.
2. Property taxes are up slightly from last year, but we have several new debt payments that will offset this revenue.