

City of Everman
Revenue Summary Report
As of June 30, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 81,121	\$ 2,247,159	83.19%
Sales Tax	375,000	34,995	316,845	84.49%
Other Taxes	305,000	37,273	237,332	77.81%
Licenses, Permits & Fees for Service	574,100	40,760	392,427	68.36%
Court Fines / Warrants / Recovery	132,000	12,117	97,020	73.50%
Inter-Govt Revenue	414,000	21,667	331,781	80.14%
Administrative Transfers	566,834	47,268	425,411	75.05%
Other Revenue (1)	136,000	49,976	306,062	225.05%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	325,176	4,354,037	84.17%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,201,500	106,189	912,853	75.98%
Sewer Fees	902,000	93,634	828,180	91.82%
Penalty & Reconnect Fees	65,000	7,054	69,091	106.29%
Other Revenue	1,250	915	284,632	-
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,151	207,792	2,094,756	101.68%
DEBT SERVICE FUND				
Property Tax (2)	298,275	18,713	554,915	186.04%
Investment Income	-	144	258	-
Total Debt Service Fund	298,275	18,857	555,173	186.13%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	175,750	17,800	159,122	90.54%
TIF Dist #1 (County/Hospital)	110,250	218	121,701	110.39%
4A Sales Tax - Street Improvement	85,750	9,046	79,875	93.15%
4B Sales Tax - Crime Control District	83,100	8,394	72,667	87.44%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	59	466	46.62%
Budgeted Equity Change	313,810	-	-	-
Total Other Funds	771,160	35,517	433,830	-
TOTAL ALL FUNDS	\$ 8,302,226	\$ 587,342	\$ 7,437,796	89.59%

** 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.