

**City of Everman**  
**Revenue Summary Report**  
**As of June 30, 2024**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,251,102	\$ 82,763	\$ 2,974,899	91.50%
Sales Tax	450,000	34,596	380,255	84.50%
Other Taxes	294,000	36,263	249,611	84.90%
Licenses, Permits & Fees for Service	841,750	73,515	740,667	87.99%
Court Fines / Warrants / Recovery	165,750	12,841	91,462	55.18%
Inter-Govt Revenue	2,055,601	35,000	695,003	33.81%
Administrative Transfers	764,600	63,717	573,450	75.00%
Other Revenue	371,500	12,216	83,065	22.36%
Budgeted Equity Change	(5,405)	-	-	-
<b>Total General Fund</b>	<b>8,188,898</b>	<b>350,911</b>	<b>5,788,411</b>	<b>70.69%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service	1,790,500	109,605	2,383,114	133.10%
Sewer Fees	1,152,200	97,920	866,751	75.23%
Penalty & Reconnect Fees	100,000	9,805	70,139	70.14%
Other Revenue	15,500	2,738	26,577	171.46%
Budgeted Equity Change	(135,186)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,923,014</b>	<b>220,068</b>	<b>3,346,581</b>	<b>114.49%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	397,291	20,566	502,523	126.49%
Investment Income	3,000	557	7,472	249.06%
Budgeted Equity Change	(2,000)	-	-	-
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>21,123</b>	<b>509,995</b>	<b>128.05%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	3,695	246.31%
Economic Development	308,083	19,286	208,214	67.58%
TIF Dist #1 (County/Hospital)	150,000	233,379	250,958	167.31%
4A Sales Tax - Street Improvement	89,204	9,785	105,402	118.16%
4B Sales Tax - Crime Control District	87,204	8,332	87,522	100.36%
Seizure - Forfeiture	-	7	3,193	-
2020 CO Issue - 2021 Tax Notes	-	710	6,457	-
Budget Equity Change	(150,000)	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>271,498</b>	<b>665,441</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 863,600</b>	<b>\$ 10,310,427</b>	<b>85.95%</b>