

**City of Everman**  
**Revenue Summary Report**  
**As of March 31, 2024**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,251,102	\$ 72,054	\$ 2,809,967	86.43%
Sales Tax	450,000	43,858	258,706	57.49%
Other Taxes	294,000	38,886	178,384	60.67%
Licenses, Permits & Fees for Service	841,750	75,623	524,016	62.25%
Court Fines / Warrants / Recovery	165,750	14,061	57,811	34.88%
Inter-Govt Revenue	2,055,601	35,000	500,569	24.35%
Administrative Transfers	764,600	63,717	382,300	50.00%
Other Revenue	371,500	5,145	57,982	15.61%
Budgeted Equity Change	(5,405)	-	-	-
<b>Total General Fund</b>	<b>8,188,898</b>	<b>348,345</b>	<b>4,769,734</b>	<b>58.25%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service	1,790,500	147,871	1,843,835	102.98%
Sewer Fees	1,152,200	87,824	571,165	49.57%
Penalty & Reconnect Fees	100,000	5,152	44,768	44.77%
Other Revenue	15,500	2,734	16,982	109.56%
Budgeted Equity Change	(135,186)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,923,014</b>	<b>243,581</b>	<b>2,476,750</b>	<b>84.73%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	397,291	21,597	457,292	115.10%
Investment Income	3,000	881	5,181	172.71%
Budgeted Equity Change	(2,000)	-	-	-
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>22,477</b>	<b>462,473</b>	<b>116.11%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	1,669	111.26%
Economic Development	308,083	23,979	141,416	45.90%
TIF Dist #1 (County/Hospital)	150,000	2,239	13,173	8.78%
4A Sales Tax - Street Improvement	89,204	12,136	71,572	80.23%
4B Sales Tax - Crime Control District	87,204	10,643	59,817	68.59%
Seizure - Forfeiture	-	7	2,737	-
2020 CO Issue - 2021 Tax Notes	-	732	4,306	-
Budget Equity Change	(150,000)	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>49,736</b>	<b>294,690</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 664,139</b>	<b>\$ 8,003,647</b>	<b>66.72%</b>