

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 29,672	\$ 2,166,038	80.19%
Franchise Tax	265,000	14,936	177,433	66.96%
Permits / Licenses / Fees	385,000	28,147	225,109	58.47%
Sales Tax / Bingo Tax / Mixed Drink Tax	415,000	43,374	304,476	73.37%
Fines / Warrants / Recovery	132,000	15,947	84,903	64.32%
Inter-Govt Revenue	414,000	40,682	310,114	74.91%
Administrative Transfers	566,834	47,268	378,143	66.71%
Other Revenue (1)	325,100	202,483	382,645	117.70%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	422,508.46	4,028,860	77.89%
WATER & SEWER FUND				
Water Sales	1,200,500	101,004	806,264	67.16%
Sewer Fees	902,000	93,140	734,546	81.44%
Penalty & Reconnect Fees	65,000	9,301	62,037	95.44%
Other Revenue	1,750	304	1,421	-
2020 CO Issue (2)	-	281,809	281,809	-
2020 CO Issue Investment Income	500	329	888	177.56%
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,151	204,077	1,605,155	77.91%
DEBT SERVICE FUND				
Property Tax (3)	298,275	6,840	536,202	179.77%
Investment Income	-	104	113	-
Total Debt Service Fund	298,275	6,944	536,316	179.81%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	175,750	21,566	141,322	80.41%
TIF Dist #1 (County/Hospital)	110,250	121,362	121,483	110.19%
4A Sales Tax - Street Improvement	85,750	10,853	70,829	82.60%
4B Sales Tax - Crime Control District	83,100	9,575	64,272	77.34%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	66	407	40.74%
Budgeted Equity Change	313,810	-	-	-
Total Other Funds	771,160	163,422	398,314	-
TOTAL ALL FUNDS	\$ 8,302,226	\$ 796,952	\$ 6,850,454	82.51%

** 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. TWDB reimbursement funds (amount not included in Monthly or YTD total).
3. Property taxes are up slightly from last year, but we have several new debt payments that will offset this revenue.