

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

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,251,102	\$ 36,197	\$ 2,892,136	88.96%
Sales Tax	450,000	49,253	345,659	76.81%
Other Taxes	294,000	16,856	213,348	72.57%
Licenses, Permits & Fees for Service	841,750	75,547	667,152	79.26%
Court Fines / Warrants / Recovery	165,750	7,615	78,620	47.43%
Inter-Govt Revenue	2,055,601	94,934	660,003	32.11%
Administrative Transfers	764,600	63,717	509,733	66.67%
Other Revenue	371,500	6,176	70,849	19.07%
Budgeted Equity Change	(5,405)	-	-	-
<b>Total General Fund</b>	<b>8,188,898</b>	<b>350,294</b>	<b>5,437,500</b>	<b>66.40%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service	1,790,500	243,446	2,273,509	126.98%
Sewer Fees	1,152,200	100,906	768,831	66.73%
Penalty & Reconnect Fees	100,000	7,709	60,335	60.33%
Other Revenue	15,500	3,221	23,838	153.80%
Budgeted Equity Change	(135,186)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,923,014</b>	<b>355,283</b>	<b>3,126,513</b>	<b>106.96%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	397,291	10,590	481,957	121.31%
Investment Income	3,000	880	6,914	230.48%
Budgeted Equity Change	(2,000)	-	-	-
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>11,471</b>	<b>488,872</b>	<b>122.74%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	3,695	246.31%
Economic Development	308,083	26,675	188,928	61.32%
TIF Dist #1 (County/Hospital)	150,000	2,238	17,580	11.72%
4A Sales Tax - Street Improvement	89,204	13,484	95,617	107.19%
4B Sales Tax - Crime Control District	87,204	10,314	79,190	90.81%
Seizure - Forfeiture	-	7	3,187	-
2020 CO Issue - 2021 Tax Notes	-	732	5,747	-
Budget Equity Change	(150,000)	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>53,450</b>	<b>393,943</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 770,497</b>	<b>\$ 9,446,827</b>	<b>78.75%</b>