

City of Everman
Revenue Summary Report
As of November 30, 2021

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 201,869	\$ 230,696	8.54%
Franchise Tax	265,000	11,678	11,712	4.42%
Permits / Licenses / Fees	385,000	27,123	55,975	14.54%
Sales Tax / Bingo Tax / Mixed Drink Tax	415,000	44,036	81,594	19.66%
Fines / Warrants / Recovery	132,000	7,082	10,892	8.25%
Inter-Govt Revenue	414,000	21,667	67,588	16.33%
Administrative Transfers	566,834	47,268	94,536	16.68%
Other Revenue	325,100	29,662	51,936	15.98%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	390,384	604,929	11.69%
WATER & SEWER FUND				
Water Sales	1,200,500	103,290	205,484	17.12%
Sewer Fees	902,000	93,115	184,619	20.47%
Penalty & Reconnect Fees	65,000	5,038	13,039	20.06%
Other Revenue	2,250	118	112	4.98%
2020 CO Issue	-	238,118	238,118	-
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,151	439,679	641,372	31.13%
DEBT SERVICE FUND				
Property Tax	298,275	49,030	55,351	18.56%
Investment Income	-	-	-	-
Total Debt Service Fund	298,275	49,030	55,351	18.56%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	21,852	37,145	13.11%
TIF Dist #1 (County/Hospital)	110,250	6	12	0.01%
4A Sales Tax - Street Improvement	251,500	10,931	18,582	7.39%
4B Sales Tax - Crime Control District	123,500	9,249	16,321	13.22%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	28	55	5.53%
Budgeted Equity Change	(111,250)	-	-	-
Total Other Funds	659,910	42,065	72,115	-
TOTAL ALL FUNDS	\$ 8,190,976	\$ 921,158	\$ 1,373,767	16.77%

** Investment income for all funds came in below budget as a result of the lowered federal interest rate **