

City of Everman
Revenue Summary Report
As of April 30, 2022

| | Budget | Month Actual | YTD Actual | % Budget |
|---|---------------------|-------------------|---------------------|----------------|
| GENERAL FUND | | | | |
| Property Tax | \$ 2,701,164 | \$ 52,937 | \$ 2,136,367 | 79.09% |
| Franchise Tax | 265,000 | 4,241 | 162,496 | 61.32% |
| Permits / Licenses / Fees | 385,000 | 28,235 | 196,962 | 51.16% |
| Sales Tax / Bingo Tax / Mixed Drink Tax | 415,000 | 35,443 | 261,103 | 62.92% |
| Fines / Warrants / Recovery | 132,000 | 14,227 | 68,956 | 52.24% |
| Inter-Govt Revenue | 414,000 | 71,422 | 269,432 | 65.08% |
| Administrative Transfers | 566,834 | 47,268 | 330,875 | 58.37% |
| Other Revenue | 325,100 | 20,957 | 247,921 | 76.26% |
| Budgeted Equity Change | (31,458) | - | - | - |
| Total General Fund | 5,172,640 | 274,729 | 3,674,111 | 71.03% |
| WATER & SEWER FUND | | | | |
| Water Sales | 1,200,500 | 96,379 | 705,260 | 58.75% |
| Sewer Fees | 902,000 | 89,407 | 641,407 | 71.11% |
| Penalty & Reconnect Fees | 65,000 | 10,579 | 52,737 | 81.13% |
| Other Revenue | 1,750 | 680 | 1,118 | - |
| 2020 CO Issue (1) | - | - | 238,118 | - |
| 2020 CO Issue Investment Income | 500 | 216 | 559 | 111.74% |
| Budgeted Equity Change | (109,599) | - | - | - |
| Total Water & Sewer Fund | 2,060,151 | 197,261 | 1,401,079 | 68.01% |
| DEBT SERVICE FUND | | | | |
| Property Tax (2) | 298,275 | 11,911 | 529,362 | 177.47% |
| Investment Income | - | 10 | 10 | - |
| Total Debt Service Fund | 298,275 | 11,920 | 529,372 | 177.48% |
| OTHER FUNDS | | | | |
| TCOLE | 1,500 | - | - | - |
| Economic Development | 175,750 | 14,404 | 119,756 | 68.14% |
| TIF Dist #1 (County/Hospital) (3) | 110,250 | 52 | 121 | 0.11% |
| 4A Sales Tax - Street Improvement | 85,750 | 7,245 | 59,976 | 69.94% |
| 4B Sales Tax - Crime Control District | 83,100 | 6,803 | 54,697 | 65.82% |
| 2013 Bond | - | - | - | - |
| 2020 CO Issue - 2021 Tax Notes | 1,000 | 101 | 341 | 34.10% |
| Budgeted Equity Change | 313,810 | - | - | - |
| Total Other Funds | 771,160 | 28,604 | 234,891 | - |
| TOTAL ALL FUNDS | \$ 8,302,226 | \$ 512,514 | \$ 5,839,453 | 70.34% |

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

1. TWDB reimbursement funds (amount not included in YTD total).
2. Property taxes are up slightly from last year, but we have several new debt payments that will offset this revenue.
3. TIF Dist #1 revenues are only collected once a year, so the percentage will remain low until the payments have been received.