

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,701,164	\$ 73,156	\$ 2,083,430	77.13%
Franchise Tax	265,000	79,007	158,255	59.72%
Permits / Licenses / Fees	385,000	28,789	168,727	43.83%
Sales Tax / Bingo Tax / Mixed Drink Tax	415,000	35,808	225,660	54.38%
Fines / Warrants / Recovery	132,000	13,305	54,729	41.46%
Inter-Govt Revenue	414,000	21,667	198,010	47.83%
Administrative Transfers	566,834	47,268	283,607	50.03%
Other Revenue	325,100	27,319	226,964	69.81%
Budgeted Equity Change	(31,458)	-	-	-
Total General Fund	5,172,640	326,318	3,399,382	65.72%
WATER & SEWER FUND				
Water Sales	1,200,500	101,440	608,881	50.72%
Sewer Fees	902,000	92,683	551,999	61.20%
Penalty & Reconnect Fees	65,000	8,255	42,157	64.86%
Other Revenue	2,250	72	438	-
2020 CO Issue (1)	-	-	238,118	-
2020 CO Issue Investment Income	500	84	343	68.58%
Budgeted Equity Change	(109,599)	-	-	-
Total Water & Sewer Fund	2,060,651	202,534	1,203,818	58.42%
DEBT SERVICE FUND				
Property Tax (2)	298,275	16,444	517,451	173.48%
Investment Income	-	-	-	-
Total Debt Service Fund	298,275	16,444	517,451	173.48%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	14,633	105,352	37.17%
TIF Dist #1 (County/Hospital) (3)	110,250	20	69	0.06%
4A Sales Tax - Street Improvement	251,500	7,333	52,732	20.97%
4B Sales Tax - Crime Control District	123,500	6,934	47,895	38.78%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes	1,000	46	240	23.97%
Budgeted Equity Change	(111,250)	-	-	-
Total Other Funds	659,910	28,966	206,287	-
TOTAL ALL FUNDS	\$ 8,191,476	\$ 574,262	\$ 5,326,939	65.03%

** 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.