

City of Everman
Revenue Summary Report
As of October 31, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,880,905	\$ 37,971	\$ 37,971	1.32%
Sales Tax	600,000	37,948	37,948	6.32%
Other Taxes	321,000	13,501	13,501	4.21%
Licenses, Permits & Fees for Service	700,900	64,682	64,682	9.23%
Court Fines / Warrants / Recovery	169,250	17,717	17,717	10.47%
Inter-Govt Revenue	2,378,393	29,500	29,500	1.24%
Administrative Transfers	1,228,071	82,895	82,895	6.75%
Other Revenue	1,161,000	5,609	5,609	0.48%
Budgeted Equity Change	(168,299)	-	-	-
Total General Fund	9,271,220	289,823	289,823	3.13%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,656,000	99,850	99,850	6.03%
Sewer Fees	1,382,300	103,112	103,112	7.46%
Penalty & Reconnect Fees	100,000	8,145	8,145	8.15%
Other Revenue	19,000	3,012	3,012	15.85%
Budgeted Equity Change	(39,902)	-	-	-
Total Water & Sewer Fund	3,117,398	214,119	214,119	6.87%
DEBT SERVICE FUND				
Property Tax	663,466	11,539	11,539	1.74%
Investment Income	4,000	398	398	9.95%
Budgeted Equity Change	(21,697)	-	-	-
Total Debt Service Fund	645,769	11,937	11,937	1.85%
OTHER FUNDS				
TCOLE	2,000	-	-	-
Economic Development	388,367	20,903	20,903	5.38%
TIF Dist #1 (County/Hospital)	360,000	2,900	2,900	0.81%
4A Sales Tax - Street Improvement	143,000	10,590	10,590	7.41%
4B Sales Tax - Crime Control District	125,350	8,507	8,507	6.79%
Seizure - Forfeiture	-	3,221	3,221	-
2020 CO Issue - 2021 Tax Notes	-	260	260	-
Budget Equity Change	(331,870)	-	-	-
Total Other Funds	686,847	46,381	46,381	6.75%
TOTAL ALL FUNDS	\$ 13,721,234	\$ 562,260	\$ 562,260	4.10%