

City of Everman
Revenue Summary Report
As of February 28, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,070,361	\$ 450,238	\$ 2,274,878	74.09%
Sales Tax	400,000	41,472	180,333	45.08%
Other Taxes	291,500	12,442	94,123	32.29%
Licenses, Permits & Fees for Service	592,200	52,094	231,575	39.10%
Court Fines / Warrants / Recovery	139,500	15,377	78,597	56.34%
Inter-Govt Revenue (1)	733,000	68,553	673,092	91.83%
Administrative Transfers	594,220	49,550	247,750	41.69%
Other Revenue (2)	194,500	18,959	111,549	57.35%
Budgeted Equity Change	(41,480)	-	-	-
Total General Fund	5,973,801	708,685	3,891,898	65.15%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,300,500	101,350	515,832	39.66%
Sewer Fees	1,002,200	90,157	464,112	46.31%
Penalty & Reconnect Fees	70,000	10,213	45,449	64.93%
Other Revenue	2,000	2,023	8,053	-
Budgeted Equity Change	(40,114)	-	-	-
Total Water & Sewer Fund	2,334,586	203,743	1,033,446	44.27%
DEBT SERVICE FUND				
Property Tax	415,666	109,951	564,246	135.74%
Investment Income	600	316	1,352	-
Total Debt Service Fund	416,266	110,267	565,598	135.87%
OTHER FUNDS				
TCOLE	1,500	(1,493)	(1,493)	-
Economic Development	288,350	22,341	97,646	33.86%
TIF Dist #1 (County/Hospital)	131,500	1,267	5,907	4.49%
4A Sales Tax - Street Improvement (3)	62,978	11,234	147,363	233.99%
4B Sales Tax - Crime Control District	93,500	8,872	40,431	43.24%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	33	152	-
Budget Equity Change	(131,500)	-	-	-
Total Other Funds	446,328	42,253	291,457	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 1,064,947	\$ 5,782,398	63.05%

1. Inter-Governmental revenue includes TCRC Dispatch money.
2. Other general fund revenue includes insurance reimbursement money.
3. Street Improvement revenue includes reimbursement money from Tarrant County.