

**City of Everman**  
**Revenue Summary Report**  
**As of June 30, 2023**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,070,361	\$ 78,989	\$ 2,559,472	83.36%
Sales Tax	400,000	35,462	334,051	83.51%
Other Taxes	291,500	36,065	247,057	84.75%
Licenses, Permits & Fees for Service	592,200	78,914	539,355	91.08%
Court Fines / Warrants / Recovery	139,500	13,190	131,625	94.36%
Inter-Govt Revenue (1)	733,000	80,500	1,009,998	137.79%
Administrative Transfers	594,220	49,550	445,950	75.05%
Other Revenue (2)	194,500	12,574	497,297	255.68%
Budgeted Equity Change	(41,480)	-	-	-
<b>Total General Fund</b>	<b>5,973,801</b>	<b>385,244</b>	<b>5,764,806</b>	<b>96.50%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service (3)	1,300,500	235,693	1,463,185	112.51%
Sewer Fees	1,002,200	95,442	833,423	83.16%
Penalty & Reconnect Fees	70,000	8,049	81,319	116.17%
Other Revenue (4)	2,000	4,500	26,087	-
Budgeted Equity Change	(40,114)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,334,586</b>	<b>343,684</b>	<b>2,404,014</b>	<b>102.97%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	415,666	22,306	631,841	152.01%
Investment Income	600	785	5,818	-
<b>Total Debt Service Fund</b>	<b>416,266</b>	<b>23,091</b>	<b>637,659</b>	<b>153.19%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	(1,493)	-
Economic Development	288,350	19,560	181,723	63.02%
TIF Dist #1 (County/Hospital)	131,500	1,997	147,719	112.33%
4A Sales Tax - Street Improvement (5)	62,978	9,911	189,862	301.47%
4B Sales Tax - Crime Control District	93,500	8,562	76,100	81.39%
Seizure - Forfeiture	-	527	1,978	-
2020 CO Issue - 2021 Tax Notes	-	39	305	-
Budget Equity Change	(131,500)	-	-	-
<b>Total Other Funds</b>	<b>446,328</b>	<b>40,595</b>	<b>596,193</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,170,981</b>	<b>\$ 792,615</b>	<b>\$ 9,402,672</b>	<b>102.53%</b>

1. Inter-Governmental revenue includes TCRC Dispatch money.
2. Other General fund revenue includes insurance reimbursement money.
3. Water Sales & Fees revenue includes new impact and meter fees.
4. Other Water & Sewer fund revenue includes insurance reimbursement money.
5. Street Improvement revenue includes reimbursement money from Tarrant County.