

**City of Everman**  
**Revenue Summary Report**  
**As of May 31, 2023**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,070,361	\$ 41,686	\$ 2,480,483	80.79%
Sales Tax	400,000	46,914	298,589	74.65%
Other Taxes	291,500	12,279	210,992	72.38%
Licenses, Permits & Fees for Service	592,200	100,552	460,441	77.75%
Court Fines / Warrants / Recovery	139,500	8,579	118,435	84.90%
Inter-Govt Revenue (1)	733,000	130,405	929,498	126.81%
Administrative Transfers	594,220	49,550	396,400	66.71%
Other Revenue (2)	194,500	8,161	484,723	249.21%
Budgeted Equity Change	(41,480)	-	-	-
<b>Total General Fund</b>	<b>5,973,801</b>	<b>398,127</b>	<b>5,379,561</b>	<b>90.05%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service (3)	1,300,500	248,626	1,227,491	94.39%
Sewer Fees	1,002,200	91,772	737,981	73.64%
Penalty & Reconnect Fees	70,000	8,465	73,270	104.67%
Other Revenue (4)	2,000	3,584	21,588	-
Budgeted Equity Change	(40,114)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,334,586</b>	<b>352,447</b>	<b>2,060,330</b>	<b>88.25%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	415,666	9,217	609,535	146.64%
Investment Income	600	985	5,032	-
<b>Total Debt Service Fund</b>	<b>416,266</b>	<b>10,202</b>	<b>614,567</b>	<b>147.64%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	(1,493)	-
Economic Development	288,350	25,314	162,163	56.24%
TIF Dist #1 (County/Hospital)	131,500	136,941	145,722	110.82%
4A Sales Tax - Street Improvement (5)	62,978	12,790	179,951	285.74%
4B Sales Tax - Crime Control District	93,500	9,750	67,538	72.23%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	40	266	-
Budget Equity Change	(131,500)	-	-	-
<b>Total Other Funds</b>	<b>446,328</b>	<b>184,835</b>	<b>555,598</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,170,981</b>	<b>\$ 945,611</b>	<b>\$ 8,610,056</b>	<b>93.88%</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.