

City of Everman
Revenue Summary Report
As of November 30, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,070,361	\$ 193,251	\$ 223,979	7.29%
Sales Tax	400,000	41,506	76,930	19.23%
Other Taxes	291,500	10,276	18,871	6.47%
Licenses, Permits & Fees for Service	592,200	45,138	91,411	15.44%
Court Fines / Warrants / Recovery	139,500	1,932	24,793	17.77%
Inter-Govt Revenue	733,000	23,162	69,907	9.54%
Administrative Transfers	594,220	49,550	99,100	16.68%
Other Revenue (1)	194,500	12,115	81,837	42.08%
Budgeted Equity Change	(41,480)	-	-	-
Total General Fund	5,973,801	376,930	686,828	11.50%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,300,500	210,231	314,497	24.18%
Sewer Fees	1,002,200	96,751	190,414	19.00%
Penalty & Reconnect Fees	70,000	7,177	17,431	24.90%
Other Revenue	2,000	1,380	2,481	-
Budgeted Equity Change	(40,114)	-	-	-
Total Water & Sewer Fund	2,334,586	315,539	524,822	22.48%
DEBT SERVICE FUND				
Property Tax	415,666	47,622	54,128	13.02%
Investment Income	600	249	452	-
Total Debt Service Fund	416,266	47,871	54,580	13.11%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	22,163	41,028	14.23%
TIF Dist #1 (County/Hospital)	131,500	1,114	2,024	1.54%
4A Sales Tax - Street Improvement (2)	62,978	11,457	118,196	187.68%
4B Sales Tax - Crime Control District	93,500	8,482	16,806	17.97%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	29	52	-
Budget Equity Change	(131,500)	-	-	-
Total Other Funds	446,328	43,244	179,557	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 783,584	\$ 1,445,787	15.76%

1. Other general fund revenue includes insurance reimbursement money.
2. Street Improvement revenue includes a reimbursement money from Tarrant County.