

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

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,070,361	\$ 76,569	\$ 2,438,797	79.43%
Sales Tax	400,000	34,690	251,675	62.92%
Other Taxes	291,500	11,038	198,713	68.17%
Licenses, Permits & Fees for Service	592,200	78,994	359,889	60.77%
Court Fines / Warrants / Recovery	139,500	11,112	109,856	78.75%
Inter-Govt Revenue (1)	733,000	80,500	799,092	109.02%
Administrative Transfers	594,220	49,550	346,850	58.37%
Other Revenue (2)	194,500	63,847	476,561	245.02%
Budgeted Equity Change	(41,480)	-	-	-
<b>Total General Fund</b>	<b>5,973,801</b>	<b>406,300</b>	<b>4,981,434</b>	<b>83.39%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service (3)	1,300,500	107,615	978,866	75.27%
Sewer Fees	1,002,200	93,802	646,209	64.48%
Penalty & Reconnect Fees	70,000	7,805	64,805	92.58%
Other Revenue (4)	2,000	2,226	18,004	-
Budgeted Equity Change	(40,114)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,334,586</b>	<b>211,449</b>	<b>1,707,883</b>	<b>73.16%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	415,666	16,531	600,318	144.42%
Investment Income	600	1,353	4,047	-
<b>Total Debt Service Fund</b>	<b>416,266</b>	<b>17,884</b>	<b>604,365</b>	<b>145.19%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	(1,493)	-
Economic Development	288,350	19,069	136,849	47.46%
TIF Dist #1 (County/Hospital)	131,500	1,442	8,781	6.68%
4A Sales Tax - Street Improvement (5)	62,978	9,658	167,161	265.43%
4B Sales Tax - Crime Control District	93,500	8,473	57,788	61.81%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	37	226	-
Budget Equity Change	(131,500)	-	-	-
<b>Total Other Funds</b>	<b>446,328</b>	<b>38,679</b>	<b>370,763</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,170,981</b>	<b>\$ 674,312</b>	<b>\$ 7,664,445</b>	<b>83.57%</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.