

City of Everman
Revenue Summary Report
As of August 31, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,070,361	\$ 15,598	\$ 2,887,266	94.04%
Sales Tax	400,000	43,628	416,654	104.16%
Other Taxes	291,500	16,036	275,954	94.67%
Licenses, Permits & Fees for Service	592,200	87,105	673,937	113.80%
Court Fines / Warrants / Recovery	139,500	7,214	167,400	120.00%
Inter-Govt Revenue (1)	733,000	104,958	1,247,711	170.22%
Administrative Transfers	594,220	49,550	545,050	91.73%
Other Revenue (2)	194,500	23,705	646,922	332.61%
Budgeted Equity Change	(41,480)	-	-	-
Total General Fund	5,973,801	347,794	6,860,894	114.85%
WATER & SEWER FUND				
Water Sales & Fees for Service (3)	1,300,500	241,733	1,832,126	140.88%
Sewer Fees	1,002,200	106,520	1,039,431	103.71%
Penalty & Reconnect Fees	70,000	5,060	94,278	134.68%
Other Revenue (4)	2,000	3,267	33,180	-
Budgeted Equity Change	(40,114)	-	-	-
Total Water & Sewer Fund	2,334,586	356,581	2,999,014	128.46%
DEBT SERVICE FUND				
Property Tax	415,666	2,494	385,624	92.77%
Investment Income	600	853	7,492	-
Total Debt Service Fund	416,266	3,347	393,116	94.44%
OTHER FUNDS				
TCOLE	1,500	-	(1,493)	-
Economic Development	201,000	23,799	226,922	112.90%
TIF Dist #1 (County/Hospital)	131,500	2,168	151,304	115.06%
4A Sales Tax - Street Improvement (5)	101,000	12,042	212,741	210.63%
4B Sales Tax - Crime Control District	90,100	9,475	95,041	105.48%
Seizure - Forfeiture	-	7	2,689	-
2020 CO Issue - 2021 Tax Notes	-	43	389	-
Budget Equity Change	52,728	-	-	-
Total Other Funds	577,828	47,533	687,593	-
TOTAL ALL FUNDS	\$ 9,302,481	\$ 755,254	\$ 10,940,617	117.61%

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. Budget amendment to follow.