

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,070,361	\$ 1,163,552	\$ 1,824,640	59.43%
Sales Tax	400,000	13,846	138,861	34.72%
Other Taxes	291,500	4,932	81,681	28.02%
Licenses, Permits & Fees for Service	592,200	46,596	179,481	30.31%
Court Fines / Warrants / Recovery	139,500	18,249	63,221	45.32%
Inter-Govt Revenue	733,000	352,632	422,539	57.65%
Administrative Transfers	594,220	49,550	198,200	33.35%
Other Revenue (1)	194,500	3,338	92,590	47.60%
Budgeted Equity Change	(41,480)	-	-	-
Total General Fund	5,973,801	1,652,696	3,001,213	50.24%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,300,500	104,461	414,482	31.87%
Sewer Fees	1,002,200	93,723	373,955	37.31%
Penalty & Reconnect Fees	70,000	13,374	35,236	50.34%
Other Revenue	2,000	1,793	6,030	-
Budgeted Equity Change	(40,114)	-	-	-
Total Water & Sewer Fund	2,334,586	213,350	829,703	35.54%
DEBT SERVICE FUND				
Property Tax	415,666	291,208	454,295	109.29%
Investment Income	600	300	1,036	-
Total Debt Service Fund	416,266	291,508	455,331	109.38%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	8,623	75,306	26.12%
TIF Dist #1 (County/Hospital)	131,500	1,343	4,640	3.53%
4A Sales Tax - Street Improvement (2)	62,978	4,677	136,129	216.15%
4B Sales Tax - Crime Control District	93,500	3,123	31,558	33.75%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	34	119	-
Budget Equity Change	(131,500)	-	-	-
Total Other Funds	446,328	17,799	249,203	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 2,175,354	\$ 4,535,451	49.45%

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