

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

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Property Tax	\$ 3,070,361	\$ 58,328	\$ 2,871,668	93.53%
Sales Tax	400,000	38,975	373,027	93.26%
Other Taxes	291,500	12,860	259,918	89.17%
Licenses, Permits & Fees for Service	592,200	47,477	586,832	99.09%
Court Fines / Warrants / Recovery	139,500	13,335	160,186	114.83%
Inter-Govt Revenue (1)	733,000	108,500	1,142,753	155.90%
Administrative Transfers	594,220	49,550	495,500	83.39%
Other Revenue (2)	194,500	165,401	623,217	320.42%
Budgeted Equity Change	(41,480)	-	-	-
<b>Total General Fund</b>	<b>5,973,801</b>	<b>494,426</b>	<b>6,513,100</b>	<b>109.03%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Sales & Fees for Service (3)	1,300,500	127,208	1,590,393	122.29%
Sewer Fees	1,002,200	99,488	932,911	93.09%
Penalty & Reconnect Fees	70,000	7,899	89,218	127.45%
Other Revenue (4)	2,000	3,825	29,912	-
Budgeted Equity Change	(40,114)	-	-	-
<b>Total Water &amp; Sewer Fund</b>	<b>2,334,586</b>	<b>238,420</b>	<b>2,642,434</b>	<b>113.19%</b>
<b>DEBT SERVICE FUND</b>				
Property Tax	415,666	5,158	383,130	92.17%
Investment Income	600	822	6,639	-
<b>Total Debt Service Fund</b>	<b>416,266</b>	<b>5,979</b>	<b>389,769</b>	<b>93.63%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	(1,493)	-
Economic Development	288,350	21,401	203,124	70.44%
TIF Dist #1 (County/Hospital)	131,500	1,417	149,136	113.41%
4A Sales Tax - Street Improvement (5)	62,978	10,837	200,699	318.68%
4B Sales Tax - Crime Control District	93,500	9,466	85,566	91.51%
Seizure - Forfeiture	-	705	2,683	-
2020 CO Issue - 2021 Tax Notes	-	41	346	-
Budget Equity Change	(131,500)	-	-	-
<b>Total Other Funds</b>	<b>446,328</b>	<b>43,867</b>	<b>640,060</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,170,981</b>	<b>\$ 782,691</b>	<b>\$ 10,185,363</b>	<b>111.06%</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. Budget amendment to follow.