

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,070,361	\$ 87,350	\$ 2,362,228	76.94%
Sales Tax	400,000	36,652	216,985	54.25%
Other Taxes	291,500	93,551	187,675	64.38%
Licenses, Permits & Fees for Service	592,200	49,320	280,895	47.43%
Court Fines / Warrants / Recovery	139,500	20,147	98,745	70.78%
Inter-Govt Revenue (1)	733,000	45,500	718,592	98.03%
Administrative Transfers	594,220	49,550	297,300	50.03%
Other Revenue (2)	194,500	301,166	412,715	212.19%
Budgeted Equity Change	(41,480)	-	-	-
Total General Fund	5,973,801	683,236	4,575,134	76.59%
WATER & SEWER FUND				
Water Sales & Fees for Service (3)	1,300,500	355,419	871,251	66.99%
Sewer Fees	1,002,200	88,295	552,407	55.12%
Penalty & Reconnect Fees	70,000	11,550	56,999	81.43%
Other Revenue (4)	2,000	7,724	15,778	-
Budgeted Equity Change	(40,114)	-	-	-
Total Water & Sewer Fund	2,334,586	462,989	1,496,435	64.10%
DEBT SERVICE FUND				
Property Tax	415,666	19,542	583,788	140.45%
Investment Income	600	1,342	2,694	-
Total Debt Service Fund	416,266	20,884	586,482	140.89%
OTHER FUNDS				
TCOLE	1,500	-	(1,493)	-
Economic Development	288,350	20,134	117,781	40.85%
TIF Dist #1 (County/Hospital)	131,500	1,431	7,338	5.58%
4A Sales Tax - Street Improvement (5)	62,978	10,140	157,503	250.09%
4B Sales Tax - Crime Control District	93,500	8,884	49,315	52.74%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	37	189	-
Budget Equity Change	(131,500)	-	-	-
Total Other Funds	446,328	40,627	332,084	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 1,207,736	\$ 6,990,134	76.22%

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.