

**City of Everman**  
**Revenue Summary Report**  
**As of October 31, 2022**

|                                       | Budget              | Month<br>Actual   | YTD<br>Actual     | %<br>Budget  |
|---------------------------------------|---------------------|-------------------|-------------------|--------------|
| <b>GENERAL FUND</b>                   |                     |                   |                   |              |
| Property Tax                          | \$ 3,070,361        | \$ 30,728         | \$ 30,728         | 1.00%        |
| Sales Tax                             | 400,000             | 35,424            | 35,424            | 8.86%        |
| Other Taxes                           | 291,500             | 8,594             | 8,594             | 2.95%        |
| Licenses, Permits & Fees for Service  | 592,200             | 46,273            | 46,273            | 7.81%        |
| Court Fines / Warrants / Recovery     | 139,500             | 22,861            | 22,861            | 16.39%       |
| Inter-Govt Revenue                    | 733,000             | 46,745            | 46,745            | 6.38%        |
| Administrative Transfers              | 594,220             | 49,550            | 49,550            | 8.34%        |
| Other Revenue (1)                     | 194,500             | 69,722            | 69,722            | 35.85%       |
| Budgeted Equity Change                | (41,480)            | -                 | -                 | -            |
| <b>Total General Fund</b>             | <b>5,973,801</b>    | <b>309,898</b>    | <b>309,898</b>    | <b>5.19%</b> |
| <b>WATER &amp; SEWER FUND</b>         |                     |                   |                   |              |
| Water Sales & Fees for Service        | 1,300,500           | 104,266           | 104,266           | 8.02%        |
| Sewer Fees                            | 1,002,200           | 93,664            | 93,664            | 9.35%        |
| Penalty & Reconnect Fees              | 70,000              | 10,254            | 10,254            | 14.65%       |
| Other Revenue                         | 2,000               | 1,100             | 1,100             | -            |
| Budgeted Equity Change                | (40,114)            | -                 | -                 | -            |
| <b>Total Water &amp; Sewer Fund</b>   | <b>2,334,586</b>    | <b>209,283</b>    | <b>209,283</b>    | <b>8.96%</b> |
| <b>DEBT SERVICE FUND</b>              |                     |                   |                   |              |
| Property Tax                          | 415,666             | 6,505             | 6,505             | 1.57%        |
| Investment Income                     | 600                 | 203               | 203               | -            |
| <b>Total Debt Service Fund</b>        | <b>416,266</b>      | <b>6,709</b>      | <b>6,709</b>      | <b>1.61%</b> |
| <b>OTHER FUNDS</b>                    |                     |                   |                   |              |
| TCOLE                                 | 1,500               | -                 | -                 | -            |
| Economic Development                  | 288,350             | 18,865            | 18,865            | 6.54%        |
| TIF Dist #1 (County/Hospital)         | 131,500             | 910               | 910               | 0.69%        |
| 4A Sales Tax - Street Improvement (2) | 62,978              | 106,739           | 106,739           | 169.49%      |
| 4B Sales Tax - Crime Control District | 93,500              | 8,324             | 8,324             | 8.90%        |
| 2020 CO Issue - 2021 Tax Notes        | -                   | 23                | 23                | -            |
| Budget Equity Change                  | (131,500)           | -                 | -                 | -            |
| <b>Total Other Funds</b>              | <b>446,328</b>      | <b>134,862</b>    | <b>134,862</b>    | <b>-</b>     |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 9,170,981</b> | <b>\$ 660,752</b> | <b>\$ 660,752</b> | <b>7.20%</b> |

1. Other general fund revenue includes insurance reimbursement money.

2. Street Improvement revenue includes a reimbursement money from Tarrant County.