

**CITY OF EVERMAN  
REVENUE REPORT  
As of May 31, 2017**

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	67% RECEIVED
<b>GENERAL FUND</b>			
Property Taxes	1,308,926	1,315,397	100.49%
Franchise Fees	340,000	178,025	52.36%
Sales/Bingo/Mixed Drink Tax	372,000	221,025	59.42%
Permits/License/Fees	333,700	233,939	70.10%
Inter-Govt Rev	180,000	104,131	57.85%
Fines/Warrants/Recovery	80,086	64,613	80.68%
Administrative Transfers	246,000	176,000	71.54%
Budgeted Decrease in Equity	905,274	0	0.00%
Other Revenue	415,185	239,373	57.65%
<b>Total General Fund</b>	<b>4,181,171</b>	<b>2,532,502</b>	<b>60.57%</b>
<b>WATER/SEWER FUND</b>			
Water Sales	880,000	511,985	58.18%
Sewer Fees	752,000	436,163	58.00%
Penalty & Reconnect Fees	75,000	44,529	59.37%
Budgeted Increase in Equity	-228,841	0	0.00%
Other Revenue	15,900	14,584	91.72%
<b>Total Water/Sewer Fund</b>	<b>1,494,059</b>	<b>1,007,261</b>	<b>67.42%</b>
<b>DEBT SERVICE FUND:</b>			
Property Tax Revenue	353,588	359,081	101.55%
Investment Income	75	301	401.33%
Budgeted Increase in Equity	-8,575	0	0.00%
<b>Total Debt Service</b>	<b>345,088</b>	<b>359,382</b>	<b>104.14%</b>
<b>OTHER FUNDS:</b>			
Economic Development	228,000	158,796	69.65%
TCOLE	0	1,330	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	52,369	66.61%
Crime Control	61,200	47,140	77.03%
2013 Bond	750	4,121	549.46%
Budgeted Decrease in Equity	552,171	0	0.00%
<b>Total Other Funds</b>	<b>922,346</b>	<b>274,117</b>	<b>29.72%</b>
<b>TOTAL ALL FUNDS</b>	<b>6,942,664</b>	<b>4,173,261</b>	<b>60.11%</b>
Budgeted Decrease in Equity	\$ 1,220,029	\$ -	
<b>Net Budgeted Revenue</b>	<b>\$ 5,722,635</b>	<b>\$ 4,173,261</b>	<b>72.93%</b>