

**CITY OF EVERMAN  
REVENUE REPORT  
As of April 30, 2017**

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	% RECEIVED
<b>GENERAL FUND</b>			
Property Taxes	1,308,926	1,291,236	98.65%
Franchise Fees	340,000	158,486	46.61%
Sales/Bingo/Mixed Drink Tax	372,000	184,110	49.49%
Permits/License/Fees	333,700	204,345	61.24%
Inter-Govt Rev	180,000	91,823	51.01%
Fines/Warrants/Recovery	80,086	53,872	67.27%
Administrative Transfers	246,000	154,000	62.60%
Budgeted Decrease in Equity	905,274	0	0.00%
Other Revenue	415,185	211,493	50.94%
<b>Total General Fund</b>	<b>4,181,171</b>	<b>2,349,365</b>	<b>56.19%</b>
<b>WATER/SEWER FUND</b>			
Water Sales	880,000	450,019	51.14%
Sewer Fees	752,000	382,043	50.80%
Penalty & Reconnect Fees	75,000	37,653	50.20%
Budgeted Increase in Equity	-228,841	0	0.00%
Other Revenue	15,900	13,721	86.30%
<b>Total Water/Sewer Fund</b>	<b>1,494,059</b>	<b>883,435</b>	<b>59.13%</b>
<b>DEBT SERVICE FUND:</b>			
Property Tax Revenue	353,588	353,189	99.89%
Investment Income	75	256	340.80%
Budgeted Increase in Equity	-8,575	0	0.00%
<b>Total Debt Service</b>	<b>345,088</b>	<b>353,444</b>	<b>102.42%</b>
<b>OTHER FUNDS:</b>			
Economic Development	228,000	88,936	39.01%
TCOLE	0	1,330	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	44,121	56.12%
Crime Control	61,200	40,760	66.60%
2013 Bond	750	3,514	468.51%
Budgeted Decrease in Equity	552,171	0	0.00%
<b>Total Other Funds</b>	<b>922,346</b>	<b>189,022</b>	<b>20.49%</b>
<b>TOTAL ALL FUNDS</b>	<b>6,942,664</b>	<b>3,775,266</b>	<b>54.38%</b>
Budgeted Decrease in Equity	\$ 1,220,029	\$ -	
<b>Net Budgeted Revenue</b>	<b>\$ 5,722,635</b>	<b>\$ 3,775,266</b>	<b>65.97%</b>