

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

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	75% RECEIVED
GENERAL FUND			
Property Taxes	1,308,926	1,397,656	106.78%
Franchise Fees	340,000	217,603	64.00%
Sales/Bingo/Mixed Drink Tax	372,000	276,078	74.21%
Permits/License/Fees	333,700	290,339	87.01%
Inter-Govt Rev	180,000	134,263	74.59%
Fines/Warrants/Recovery	80,086	79,704	99.52%
Administrative Transfers	246,000	220,000	89.43%
Budgeted Decrease in Equity	905,274	0	0.00%
Other Revenue	415,185	299,041	72.03%
Total General Fund	4,181,171	2,914,684	69.71%
WATER/SEWER FUND			
Water Sales	880,000	650,210	73.89%
Sewer Fees	752,000	552,328	73.45%
Penalty & Reconnect Fees	75,000	57,214	76.29%
Budgeted Increase in Equity	-228,841	0	0.00%
Other Revenue	15,900	15,854	99.71%
Total Water/Sewer Fund	1,494,059	1,275,606	85.38%
DEBT SERVICE FUND:			
Property Tax Revenue	353,588	380,428	107.59%
Investment Income	75	414	552.59%
Budgeted Increase in Equity	-8,575	0	0.00%
Total Debt Service	345,088	380,842	110.36%
OTHER FUNDS:			
Economic Development	228,000	133,216	58.43%
TCOLE	0	1,330	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	66,112	84.09%
Crime Control	61,200	59,387	97.04%
2013 Bond	750	5,392	718.96%
Budgeted Decrease in Equity	552,171	0	0.00%
Total Other Funds	922,346	275,798	29.90%
TOTAL ALL FUNDS	6,942,664	4,846,931	69.81%
Budgeted Decrease in Equity	\$ 1,220,029	\$ -	
Net Budgeted Revenue	\$ 5,722,635	\$ 4,846,931	84.70%