

**CITY OF EVERMAN
REVENUE REPORT
As of February 28, 2017**

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	% RECEIVED
GENERAL FUND			
Property Taxes	1,308,926	1,223,965	93.51%
Franchise Fees	340,000	86,059	25.31%
Sales/Bingo/Mixed Drink Tax	372,000	133,320	35.84%
Permits/License/Fees	333,700	142,665	42.75%
Inter-Govt Rev	180,000	67,528	37.52%
Fines/Warrants/Recovery	80,086	30,530	38.12%
Administrative Transfers	246,000	110,000	44.72%
Budgeted Decrease in Equity	886,029	0	0.00%
Other Revenue	390,697	122,100	31.25%
Total General Fund	4,137,438	1,916,166	46.31%
WATER/SEWER FUND			
Water Sales	880,000	326,339	37.08%
Sewer Fees	752,000	273,794	36.41%
Penalty & Reconnect Fees	75,000	26,172	34.90%
Budgeted Increase in Equity	-228,841	0	0.00%
Other Revenue	12,001	7,547	62.89%
Total Water/Sewer Fund	1,490,160	633,852	42.54%
DEBT SERVICE FUND:			
Property Tax Revenue	353,588	336,363	95.13%
Investment Income	75	197	263.08%
Budgeted Increase in Equity	-8,575	0	0.00%
Total Debt Service	345,088	336,560	97.53%
OTHER FUNDS:			
Economic Development	228,000	63,690	27.93%
TCOLE	0	0	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	31,592	40.18%
Crime Control	61,200	29,614	48.39%
2013 Bond	750	2,414	321.85%
Budgeted Decrease in Equity	545,759	0	0.00%
Total Other Funds	915,934	137,671	15.03%
TOTAL ALL FUNDS	6,888,620	3,024,249	43.90%
Budgeted Decrease in Equity	\$ 1,194,372	\$ -	
Net Budgeted Revenue	\$ 5,694,248	\$ 3,024,249	53.11%