

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

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	92% RECEIVED
<b>GENERAL FUND</b>			
Property Taxes	1,308,926	1,418,080	108.34%
Franchise Fees	340,000	238,226	70.07%
Sales/Bingo/Mixed Drink Tax	372,000	314,759	84.61%
Permits/License/Fees	333,700	314,700	94.31%
Inter-Govt Rev	180,000	146,570	81.43%
Fines/Warrants/Recovery	80,086	89,647	111.94%
Administrative Transfers	246,000	242,000	98.37%
Budgeted Decrease in Equity	933,765	0	0.00%
Other Revenue	416,685	329,292	79.03%
<b>Total General Fund *</b>	<b>4,211,162</b>	<b>3,093,274</b>	<b>94.38%</b>
<b>WATER/SEWER FUND</b>			
Water Sales	880,000	724,495	82.33%
Sewer Fees	752,000	601,699	80.01%
Penalty & Reconnect Fees	75,000	58,021	77.36%
Budgeted Increase in Equity	-194,716	0	0.00%
Other Revenue	15,900	15,839	99.61%
<b>Total Water/Sewer Fund *</b>	<b>1,528,184</b>	<b>1,400,054</b>	<b>81.26%</b>
<b>DEBT SERVICE FUND:</b>			
Property Tax Revenue	353,588	375,033	106.06%
Investment Income	75	472	629.03%
Budgeted Increase in Equity	-8,575	0	0.00%
<b>Total Debt Service *</b>	<b>345,088</b>	<b>375,505</b>	<b>106.18%</b>
<b>OTHER FUNDS:</b>			
Economic Development	228,000	150,877	66.17%
TCOLE	0	1,330	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	74,899	95.26%
Crime Control	61,200	66,171	108.12%
2013 Bond	750	6,097	812.95%
Budgeted Decrease in Equity	552,171	0	0.00%
<b>Total Other Funds *</b>	<b>922,346</b>	<b>309,735</b>	<b>83.67%</b>
<b>TOTAL ALL FUNDS</b>	<b>7,006,780</b>	<b>5,178,567</b>	<b>90.47%</b>
Total Budgeted Decrease in Equity	\$ 1,282,645	\$ -	
<b>Net Budgeted Revenue *</b>	<b>\$ 5,724,135</b>	<b>\$ 5,178,567</b>	<b>90.47%</b>

\* The percentage against Budget is calculated by eliminating the Budgeted Increase/Decrease in Equity for the lines noted.