

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

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	% RECEIVED
GENERAL FUND			
Property Taxes	1,308,926	1,267,701	96.85%
Franchise Fees	340,000	153,345	45.10%
Sales/Bingo/Mixed Drink Tax	372,000	157,867	42.44%
Permits/License/Fees	333,700	176,426	52.87%
Inter-Govt Rev	180,000	79,516	44.18%
Fines/Warrants/Recovery	80,086	47,331	59.10%
Administrative Transfers	246,000	132,000	53.66%
Budgeted Decrease in Equity	905,274	0	0.00%
Other Revenue	410,985	138,423	33.68%
Total General Fund	4,176,971	2,152,608	51.54%
WATER/SEWER FUND			
Water Sales	880,000	378,016	42.96%
Sewer Fees	752,000	322,618	42.90%
Penalty & Reconnect Fees	75,000	31,292	41.72%
Budgeted Increase in Equity	-228,841	0	0.00%
Other Revenue	15,900	12,749	80.18%
Total Water/Sewer Fund	1,494,059	744,675	49.84%
DEBT SERVICE FUND:			
Property Tax Revenue	353,588	347,346	98.23%
Investment Income	75	216	287.80%
Budgeted Increase in Equity	-8,575	0	0.00%
Total Debt Service	345,088	347,562	100.72%
OTHER FUNDS:			
Economic Development	228,000	76,602	33.60%
TCOLE	0	1,330	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	38,003	48.33%
Crime Control	61,200	35,216	57.54%
2013 Bond	750	2,925	389.98%
Budgeted Decrease in Equity	545,759	0	0.00%
Total Other Funds	915,934	164,437	17.95%
TOTAL ALL FUNDS	6,932,052	3,409,281	49.18%
Budgeted Decrease in Equity	\$ 1,213,617	\$ -	
Net Budgeted Revenue	\$ 5,718,435	\$ 3,409,281	59.62%