

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

CATEGORY	ADOPTED BUDGET	YEAR TO DATE	100% RECEIVED
GENERAL FUND			
Property Taxes	1,308,926	1,424,983	108.87%
Franchise Fees	340,000	281,469	82.79%
Sales/Bingo/Mixed Drink Tax	372,000	376,220	101.13%
Permits/License/Fees	333,700	342,258	102.56%
Inter-Govt Rev	180,000	158,877	88.27%
Fines/Warrants/Recovery	80,086	98,114	122.51%
Administrative Transfers	246,000	264,000	107.32%
Budgeted Decrease in Equity	933,765	0	0.00%
Other Revenue	416,685	337,881	81.09%
Total General Fund *	3,277,397	3,283,802	100.20%
WATER/SEWER FUND			
Water Sales	880,000	796,143	90.47%
Sewer Fees	752,000	660,637	87.85%
Penalty & Reconnect Fees	75,000	64,242	85.66%
Budgeted Increase in Equity	(194,716)	0	0.00%
Other Revenue	15,900	17,932	112.78%
Total Water/Sewer Fund *	1,722,900	1,538,955	89.32%
DEBT SERVICE FUND:			
Property Tax Revenue	353,588	376,400	106.45%
Investment Income	75	522	696.56%
Budgeted Increase in Equity	(8,575)	0	0.00%
Total Debt Service *	353,663	376,922	106.58%
OTHER FUNDS:			
Economic Development	228,000	181,114	79.44%
TCOLE	0	1,330	0.00%
TIF Dist #1	1,600	10,361	647.57%
Street Improvement	78,625	89,973	114.43%
Crime Control	61,200	78,245	127.85%
2013 Bond	750	6,698	893.02%
Budgeted Decrease in Equity	552,171	0	0.00%
Total Other Funds *	370,175	367,719	99.34%
TOTAL ALL FUNDS	5,724,135	5,567,399	97.26%
Total Budgeted Decrease in Equity	\$ 1,282,645	\$ -	
Net Budgeted Revenue *	\$ 5,724,135	\$ 5,567,399	97.26%

* The Budgeted Increase/Decrease is not included in Budget Totals

Water Fund Revenues fell short of expectations; should improve with new meters but a Water Rate increase is recommended for the Spring of 2018