

**CITY OF EVERMAN  
EXPENDITURE REPORT  
As of April 30, 2017**

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 59%
<b>GENERAL FUND</b>			
Administrative (1)	490,958	355,667	72.44%
City Secretary (5)	85,856	53,244	62.02%
Finance (2)	334,712	219,454	65.57%
City Council	17,400	8,755	50.32%
Street	616,782	315,396	51.14%
Parks	107,040	48,033	44.87%
Police	1,377,059	803,605	58.36%
Maintenance Garage	174,075	80,133	46.03%
Emergency Medical	504,101	243,050	48.21%
Fire	88,586	53,586	60.49%
Community Center	22,700	7,479	32.95%
Municipal Court	68,948	37,097	53.80%
Code Enforcement	68,657	38,298	55.78%
Library	128,509	65,950	51.32%
Animal Control	95,786	48,872	51.02%
<b>Total General Fund</b>	<b>4,181,169</b>	<b>2,378,619</b>	<b>56.89%</b>
<b>WATER/SEWER FUND</b>			
Water Operations	634,931	354,762	55.87%
Water/Sewer Administration	288,351	162,631	56.40%
Sewer Operations	540,700	234,545	43.38%
Water/Sewer Debt	30,078	9,836	32.70%
<b>Total Water/Sewer</b>	<b>1,494,060</b>	<b>761,774</b>	<b>50.99%</b>
<b>DEBT SERVICE FUND</b>			
Debt Service (3)	345,088	309,638	89.73%
<b>Total Debt Service</b>	<b>345,088</b>	<b>309,638</b>	<b>89.73%</b>
<b>Other Funds</b>			
TCOLE	2,000	2,336	116.78%
Economic Development	236,434	75,208	31.81%
TIF	0	0	0.00%
Street Improvement	24,000	14,000	58.33%
Crime Control (4)	104,912	85,592	81.58%
2013 Bond	555,000	0	0.00%
<b>Total Other Funds</b>	<b>922,346</b>	<b>177,135</b>	<b>19.20%</b>
<b>TOTAL ALL FUNDS</b>	<b>6,942,663</b>	<b>3,627,166</b>	<b>52.24%</b>

1. \$200k on Nextera Project and Legal Expenses
2. Annual STW software license and Audit fees paid
3. General Fund Bond Principal paid in January
4. All Capital items (\$69k) purchased in January
5. Election Expenses