

**CITY OF EVERMAN
EXPENDITURE REPORT
As of July 31, 2017**

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 84%
GENERAL FUND			
Administrative (1)	490,958	425,434	86.65%
City Secretary (5)	85,856	72,654	84.62%
Finance	334,712	270,292	80.75%
City Council	17,400	11,226	64.52%
Street	616,782	481,294	78.03%
Parks	107,040	92,345	86.27%
Police	1,377,059	1,179,612	85.66%
Maintenance Garage	174,075	112,464	64.61%
Emergency Medical	504,101	368,426	73.09%
Fire	88,586	66,044	74.55%
Community Center	22,700	8,837	38.93%
Municipal Court	68,948	53,442	77.51%
Code Enforcement	68,657	49,109	71.53%
Library	128,509	98,152	76.38%
Animal Control	95,786	73,489	76.72%
Total General Fund	4,181,169	3,362,821	80.43%
WATER/SEWER FUND			
Water Operations	634,931	494,124	77.82%
Water/Sewer Administration	288,351	232,155	80.51%
Sewer Operations	540,700	340,206	62.92%
Water/Sewer Debt	30,078	24,080	80.06%
Total Water/Sewer	1,494,060	1,090,565	72.99%
DEBT SERVICE FUND			
Debt Service (3)	345,088	345,088	100.00%
Total Debt Service	345,088	345,088	100.00%
Other Funds			
TCOLE	2,000	2,336	116.78%
Economic Development	236,434	120,501	50.97%
TIF	0	0	0.00%
Street Improvement	24,000	20,000	83.33%
Crime Control (4)	104,912	96,412	91.90%
2013 Bond	555,000	0	0.00%
Total Other Funds	922,346	239,248	25.94%
TOTAL ALL FUNDS	6,942,663	5,037,722	72.56%

1. TIMING: \$200k on Nextera Project and Legal Expenses
3. All expenses paid for the year
4. TIMING: All Capital items (\$69k) purchased in January
5. TIMING: Election Expenses