

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

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 75%
<b>GENERAL FUND</b>			
Administrative (1)	490,958	401,638	81.81%
City Secretary (5)	85,856	67,616	78.76%
Finance	334,712	248,176	74.15%
City Council	17,400	10,699	61.49%
Street	616,782	428,293	69.44%
Parks	107,040	81,066	75.73%
Police	1,377,059	1,079,070	78.36%
Maintenance Garage	174,075	104,621	60.10%
Emergency Medical	504,101	337,417	66.93%
Fire	88,586	63,456	71.63%
Community Center	22,700	8,387	36.95%
Municipal Court	68,948	48,414	70.22%
Code Enforcement	68,657	44,488	64.80%
Library	128,509	88,867	69.15%
Animal Control	95,786	66,201	69.11%
<b>Total General Fund</b>	<b>4,181,169</b>	<b>3,078,409</b>	<b>73.63%</b>
<b>WATER/SEWER FUND</b>			
Water Operations	634,931	465,525	73.32%
Water/Sewer Administration	288,351	210,265	72.92%
Sewer Operations	540,700	340,206	62.92%
Water/Sewer Debt	30,078	24,213	80.50%
<b>Total Water/Sewer</b>	<b>1,494,060</b>	<b>1,040,209</b>	<b>69.62%</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	109,878	46.47%
TIF	0	0	0.00%
Street Improvement	24,000	18,000	75.00%
Crime Control (4)	104,912	94,412	89.99%
2013 Bond	555,000	0	0.00%
<b>Total Other Funds</b>	<b>922,346</b>	<b>224,626</b>	<b>24.35%</b>
<b>TOTAL ALL FUNDS</b>	<b>6,942,663</b>	<b>4,652,881</b>	<b>67.02%</b>

1. TIMING: \$200k on Nextera Project and Legal Expenses
3. TIMING: General Fund Bond Principal paid in January
4. TIMING: All Capital items (\$69k) purchased in January
5. TIMING: Election Expenses