

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

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 67%
GENERAL FUND			
Administrative (1)	490,958	374,936	76.37%
City Secretary (5)	85,856	61,003	71.05%
Finance (2)	334,712	231,290	69.10%
City Council	17,400	10,042	57.71%
Street	616,782	365,386	59.24%
Parks	107,040	64,805	60.54%
Police	1,377,059	911,316	66.18%
Maintenance Garage	174,075	89,141	51.21%
Emergency Medical	504,101	274,654	54.48%
Fire	88,586	56,847	64.17%
Community Center	22,700	7,952	35.03%
Municipal Court	68,948	42,241	61.27%
Code Enforcement	68,657	38,562	56.17%
Library	128,509	74,862	58.25%
Animal Control	95,786	55,576	58.02%
Total General Fund	4,181,169	2,658,614	63.59%
WATER/SEWER FUND			
Water Operations	634,931	389,271	61.31%
Water/Sewer Administration	288,351	184,376	63.94%
Sewer Operations	540,700	286,888	53.06%
Water/Sewer Debt	30,078	9,836	32.70%
Total Water/Sewer	1,494,060	870,371	58.26%
DEBT SERVICE FUND			
Debt Service (3)	345,088	309,638	89.73%
Total Debt Service	345,088	309,638	89.73%
Other Funds			
TCOLE	2,000	2,336	116.78%
Economic Development	236,434	149,158	63.09%
TIF	0	0	0.00%
Street Improvement	24,000	16,000	66.67%
Crime Control (4)	104,912	92,412	88.09%
2013 Bond	555,000	0	0.00%
Total Other Funds	922,346	259,905	28.18%
TOTAL ALL FUNDS	6,942,663	4,098,528	59.03%

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