

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

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 92%
GENERAL FUND			
Administrative	515,249	460,356	89.35%
City Secretary	85,856	77,545	90.32%
Finance	334,712	294,927	88.11%
City Council	17,400	12,778	73.44%
Street	616,782	529,003	85.77%
Parks	107,040	101,883	95.18%
Police	1,382,759	1,277,891	92.42%
Maintenance Garage	174,075	126,582	72.72%
Emergency Medical	504,101	399,287	79.21%
Fire	88,586	66,655	75.24%
Community Center	22,700	8,971	39.52%
Municipal Court	68,948	58,862	85.37%
Code Enforcement	68,657	53,679	78.18%
Library	128,509	107,606	83.73%
Animal Control	95,786	80,620	84.17%
Total General Fund	4,211,160	3,656,645	86.83%
WATER/SEWER FUND			
Water Operations	669,056	528,832	79.04%
Water/Sewer Administration	288,351	253,980	88.08%
Sewer Operations	540,700	442,397	81.82%
Water/Sewer Debt	30,078	31,646	105.21%
Total Water/Sewer	1,528,185	1,256,853	82.24%
DEBT SERVICE FUND			
Debt Service (1)	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	131,310	55.54%
TIF	0	0	0.00%
Street Improvement	24,000	22,000	91.67%
Crime Control (2)	104,912	100,080	95.39%
2013 Bond	555,000	220	0.04%
Total Other Funds	922,346	255,946	27.75%
TOTAL ALL FUNDS	7,006,779	5,514,531	78.70%

1. All expenses paid for the year
2. TIMING: All Capital items (\$69k) purchased in January