

**CITY OF EVERMAN
EXPENDITURE REPORT
As of February 28, 2017**

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 42%
GENERAL FUND			
Administrative (1)	490,958	285,302	58.11%
City Secretary	85,856	34,768	40.50%
Finance (2)	334,712	160,039	47.81%
City Council	17,400	5,393	30.99%
Street	616,782	218,187	35.38%
Parks	107,040	27,200	25.41%
Police	1,377,059	596,166	43.29%
Maintenance Garage	174,075	57,355	32.95%
Emergency Medical	484,856	173,243	35.73%
Fire	64,100	20,985	32.74%
Community Center	22,700	5,591	24.63%
Municipal Court	68,948	25,085	36.38%
Code Enforcement	68,657	24,539	35.74%
Library	128,509	47,475	36.94%
Animal Control	95,786	34,198	35.70%
Total General Fund	4,137,438	1,715,526	41.46%
WATER/SEWER FUND			
Water Operations	631,031	239,588	37.97%
Water/Sewer Administration	288,351	116,010	40.23%
Sewer Operations	540,700	115,931	21.44%
Water/Sewer Debt	30,078	9,836	32.70%
Total Water/Sewer	1,490,160	481,365	32.30%
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	54,237	22.94%
TIF	0	0	0.00%
Street Improvement	24,000	10,000	41.67%
Crime Control (4)	98,500	78,780	79.98%
2013 Bond	555,000	0	0.00%
Total Other Funds	915,934	145,352	15.87%
TOTAL ALL FUNDS	6,888,620	2,651,881	38.50%

1. First payment of \$180k on Nextera Project made in January
2. Annual STW software license and Audit fees paid in January
3. General Fund Bond Principal paid in January
4. All Capital items (\$69k) purchased in January