

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

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 50%
GENERAL FUND			
Administrative (1)	490,958	328,848	66.98%
City Secretary	85,856	43,746	50.95%
Finance (2)	334,712	172,245	51.46%
City Council	17,400	6,233	35.82%
Street	616,782	267,270	43.33%
Parks	107,040	36,633	34.22%
Police	1,377,059	699,372	50.79%
Maintenance Garage	174,075	71,257	40.93%
Emergency Medical	484,856	206,084	42.50%
Fire	64,100	26,777	41.77%
Community Center	22,700	6,369	28.06%
Municipal Court	68,948	31,104	45.11%
Code Enforcement	68,657	28,751	41.88%
Library	128,509	56,467	43.94%
Animal Control	95,786	40,787	42.58%
Total General Fund	4,137,438	2,021,943	48.87%
WATER/SEWER FUND			
Water Operations	631,031	286,186	45.35%
Water/Sewer Administration	288,351	139,096	48.24%
Sewer Operations	540,700	193,644	35.81%
Water/Sewer Debt	30,078	9,836	32.70%
Total Water/Sewer	1,490,160	628,761	42.19%
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	64,654	27.35%
TIF	0	0	0.00%
Street Improvement	24,000	12,000	50.00%
Crime Control (4)	98,500	83,592	84.86%
2013 Bond	555,000	0	0.00%
Total Other Funds	915,934	162,581	17.75%
TOTAL ALL FUNDS	6,888,620	3,122,923	45.33%

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