

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

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended Target 100%
GENERAL FUND			
Administrative	515,249	482,425	93.63%
City Secretary	85,856	83,545	97.31%
Finance	334,712	316,605	94.59%
City Council	17,400	13,178	75.74%
Street	616,782	602,048	97.61%
Parks (1)	107,040	109,596	102.39%
Police (2)	1,382,759	1,411,245	102.06%
Maintenance Garage	174,075	154,018	88.48%
Emergency Medical	504,101	448,560	88.98%
Fire	88,586	69,278	78.20%
Community Center	22,700	10,628	46.82%
Municipal Court	68,948	66,689	96.72%
Code Enforcement	68,657	59,519	86.69%
Library	128,509	119,708	93.15%
Animal Control	95,786	92,572	96.65%
Total General Fund	4,211,160	4,039,614	95.93%
WATER/SEWER FUND			
Water Operations	669,056	652,283	97.49%
Water/Sewer Administration	288,351	278,505	96.59%
Sewer Operations (5)	540,700	543,632	100.54%
Water/Sewer Debt (3)	30,078	31,646	105.21%
Total Water/Sewer	1,528,185	1,506,066	98.55%
DEBT SERVICE FUND			
Debt Service	345,088	345,088	100.00%
Total Debt Service	345,088	345,088	100.00%
Other Funds			
TCOLE (4)	2,000	2,336	116.78%
Economic Development	236,434	144,651	61.18%
TIF	0	0	0.00%
Street Improvement	24,000	24,000	100.00%
Crime Control	104,912	102,080	97.30%
2013 Bond	555,000	64,774	11.67%
Total Other Funds	922,346	337,840	36.63%
TOTAL ALL FUNDS	7,006,779	6,228,608	88.89%

1. Personnel Changes between Parks and Streets
2. Vacation/Sick Pay to Chief Sanders \$13k/Overtime due to Employee Leave \$15k
3. Interest on Note for Water Project
4. TCOLE Training Cost Higher than budget
5. Wastewater treatment rate increase