CITY OF EVERMAN
EXPENDITURE REPORT
As of May 31, 2019

CATEGORY	AMOUNT BUDGETED	YEAR TO DATE	% Expended 66.67%
GENERAL FUND			
Administrative	300,471	171,260	57.00%
City Secretary (7)	77,530	65,554	84.55%
Finance (3)	382,399	315,623	82.54%
City Council	51,800	7,047	13.60%
Street	625,977	413,165	66.00%
Parks	99,794	61,106	61.23%
Police	1,456,302	1,001,802	68.79%
Maintenance Garage (5)	170,204	126,996	74.61%
Emergency Medical (2)	474,864	370,281	77.98%
Fire (6)	54,000	74,828	138.57%
Community Center (4)	5,500	4,579	83.25%
Municipal Court	91,139	57,432	63.02%
Code Enforcement (1)	72,116	52,967	73.45%
Library	146,459	96,434	65.84%
Animal Control	99,022	61,062	61.67%
Total General Fund	4,107,577	2,880,136	70.12%
WATER/SEWER FUND			
Water Operations	684,816	423,386	61.82%
Water/Sewer Administration	353,505	228,625	64.67%
Sewer Operations	664,500	348,331	52.42%
Water/Sewer Debt	27,840	4,036	14.50%
Total Water/Sewer	1,730,661	1,004,379	58.03%
DEBT SERVICE FUND			
Debt Service	166,000	136,025	81.94%
Total Debt Service	166,000	136,025	81.94%
Other Funds			
TCOLE	3,000	0	0.00%
Economic Development	278,365	122,252	43.92%
TIF	0	0	0.00%
Street Improvement	69,500	43,259	62.24%
Crime Control	34,000	19,667	57.84%
2013 Bond	250,000	0	0.00%
Total Other Funds	634,865	185,177	29.17%
TOTAL ALL FUNDS	6,639,103	4,205,717	63.35%

(1) Unbudgeted House Demolition
(2) Ambulance Purchase $81K
(3) Audit 50%, Prop Ins TML 50%, Computer Programs 75% TIF Exp $20,000 over budget
(4) Timing Difference on Repairs
(5) Fuel Exp over Budget/Switch to Exxon
(6) $25k in Grant based Expenditures and Workers' Comp Prem $4k over budget
(7) Election expense $3000 over budgeted amount