

City of Everman
Expenditure Summary Report
As of August 31, 2021

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative (1)	\$ 427,357	\$ 15,522	\$ 415,099	97.13%
City Secretary	115,412	5,952	85,971	74.49%
Finance (2)	457,863	45,910	454,888	99.35%
City Council	21,100	-	16,876	79.98%
Street	645,102	77,519	555,386	86.09%
Parks	149,272	7,665	107,496	72.01%
Police	1,636,737	132,734	1,567,006	95.74%
Maintenance Garage (3)	154,649	29,091	252,165	163.06%
Fire (4)	767,065	58,698	795,703	103.73%
Annex - Community Center	8,500	333	3,689	43.41%
Municipal Court	139,927	13,099	123,919	88.56%
Code Enforcement	79,180	5,026	54,120	68.35%
Library	129,871	7,845	58,369	44.94%
Animal Control	97,469	7,465	86,113	88.35%
Total General Fund	4,829,503	406,858	4,576,801	94.77%
WATER & SEWER FUND				
Water Administration (5)	728,007	45,057	921,611	126.59%
Water/Sewer Administration	413,896	30,565	381,127	92.08%
Sewer Collection	697,600	56,373	526,587	75.49%
Water/Sewer Debt	18,277	-	18,277	100.00%
Total Water & Sewer	1,857,780	131,995	1,847,602	99.45%
DEBT SERVICE FUND				
Debt Service (6)	320,030	-	548,629	171.43%
Total Debt Service Fund	320,030	-	548,629	171.43%
OTHER FUNDS				
TCOLE	1,500	-	1,500	100.00%
Economic Development	286,327	17,316	242,363	84.65%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	222,160	2,615	166,331	74.87%
4B Sales Tax - Crime Control District	145,856	2,459	92,049	63.11%
2013 Bond	59,991	-	30,000	-
2020 CO Issue	-	186,906	1,040,694	-
Total Other Funds	715,834	209,295	1,572,937	
TOTAL ALL FUNDS	\$ 7,723,148	\$ 748,149	\$ 8,545,969	110.65%

1. Overlapping salaries - outgoing City Manager and incoming City Manager.
2. Annual TIF payment was higher than expected due to an increase in final TIF property appraisal values. City engineering, advertising, and audit expenses all came in higher than expected.
3. Some vehicle repair/maintenance charges to be offset by TML claims and the sale of assets. Budget amendment to follow.
4. Multiple expenditures to be offset by grant revenue. Budget amendment to follow.
5. Water well repair/maintenance came in higher than expected partially due to the winter storm. Timing of capital expenditures may impact actual variances.
6. Timing of the debt service payments may impact actual variances. Several new debt payments were made. Budget amendment to follow.