

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative	\$ 706,680	\$ 57,828	\$ 160,926	22.77%
City Secretary	131,597	7,668	25,121	19.09%
Finance	430,797	77,066	98,736	22.92%
City Council (1)	22,500	2,128	7,946	35.31%
Human Resources	76,682	5,645	16,060	20.94%
Street	608,110	69,760	102,335	16.83%
Parks (2)	137,184	16,841	40,315	29.39%
Police	1,691,465	132,779	404,812	23.93%
Maintenance Garage	235,000	20,845	48,615	20.69%
Fire	738,169	80,590	189,048	25.61%
Annex - Community Center	11,000	-	-	-
Municipal Court	108,599	8,447	20,460	18.84%
Code Enforcement	73,861	4,450	13,794	18.68%
Library	94,933	6,637	18,405	19.39%
Animal Control	106,063	8,441	24,307	22.92%
Total General Fund	5,172,640	499,126	1,170,879	22.64%
WATER & SEWER FUND				
Water Administration (3)	725,294	319,183	448,896	61.89%
Water/Sewer Administration	478,351	43,050	112,933	23.61%
Sewer Collection	608,600	59,898	59,898	9.84%
Water/Sewer Debt	247,906	-	-	-
Total Water & Sewer	2,060,151	422,131	621,727	30.18%
DEBT SERVICE FUND				
Debt Service	298,275	-	-	-
Total Debt Service Fund	298,275	-	-	0.00%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	15,191	48,279	17.04%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	251,500	3,276	8,660	3.44%
4B Sales Tax - Crime Control District	123,500	1,958	5,873	4.76%
2013 Bond	-	-	-	-
2020 CO Issue	-	524,191	617,284	-
Total Other Funds	659,910	544,616	680,097	-
TOTAL ALL FUNDS	\$ 8,190,976	\$ 1,465,873	\$ 2,472,703	30.19%

1. Overage due to a one-time Council conference.
2. Memorial Park expenses to be reimbursed by brick purchases.
3. Water Well expenses to be offset by 2020 CO Bond & ARPA funds.