

City of Everman
Expenditure Summary Report
As of February 28, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative	\$ 706,680	\$ 99,567	\$ 302,762	42.84%
City Secretary	131,597	8,150	39,766	30.22%
Finance	430,797	39,963	148,951	34.58%
City Council (1)	22,500	3,187	11,133	49.48%
Human Resources (2)	76,682	13,134	44,708	58.30%
Street	608,110	43,167	189,151	31.10%
Parks (3)	137,184	13,737	69,364	50.56%
Police	1,691,465	129,700	680,373	40.22%
Maintenance Garage	235,000	56,380	111,423	47.41%
Fire (4)	738,169	98,965	379,468	51.41%
Annex - Community Center	11,000	-	-	-
Municipal Court	108,599	7,803	46,677	42.98%
Code Enforcement	73,861	4,644	23,443	31.74%
Library	94,933	9,333	34,863	36.72%
Animal Control	106,063	6,869	39,616	37.35%
Total General Fund	5,172,640	534,599	2,121,698	41.02%
WATER & SEWER FUND				
Water Administration (5)	725,294	235,995	1,223,220	168.65%
Water/Sewer Administration	478,351	42,338	193,908	40.54%
Sewer Collection	608,600	65,725	191,348	31.44%
Water/Sewer Debt	247,906	-	21,690	8.75%
Total Water & Sewer	2,060,151	344,058	1,630,167	79.13%
DEBT SERVICE FUND				
Debt Service	298,275	-	249,400	83.61%
Total Debt Service Fund	298,275	-	249,400	83.61%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	88,407	150,204	53.00%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	251,500	3,039	16,751	6.66%
4B Sales Tax - Crime Control District	123,500	1,958	9,788	7.93%
2013 Bond	-	-	29,991	-
2020 CO Issue	-	348,797	1,040,424	-
Total Other Funds	659,910	442,201	1,247,158	
TOTAL ALL FUNDS	\$ 8,190,976	\$ 1,320,858	\$ 5,248,422	64.08%

1. Overage due to a one-time Council conference.
2. Human Resources expenses are up slightly this month due to initial Paylocity setup fees.
3. Memorial Park expenses to be reimbursed by brick purchases.
4. Fire dispatch expenses to be offset by radio grant funds.
5. Water well expenses to be offset by 2020 CO Bond & ARPA funds.