

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative (1)	\$ 427,357	\$ 51,263	\$ 399,576	93.50%
City Secretary	115,412	5,947	80,019	69.33%
Finance (2)	457,863	17,420	408,978	89.32%
City Council	21,100	3,283	16,876	79.98%
Street	645,102	21,783	477,867	74.08%
Parks	149,272	5,561	102,043	68.36%
Police	1,636,737	124,608	1,434,272	87.63%
Maintenance Garage (3)	154,649	18,615	223,074	144.25%
Fire	767,065	54,431	737,005	96.08%
Annex - Community Center	8,500	346	3,357	39.49%
Municipal Court	139,927	8,137	110,821	79.20%
Code Enforcement	79,180	4,570	49,094	62.00%
Library	129,871	5,731	50,525	38.90%
Animal Control	97,469	8,662	78,648	80.69%
Total General Fund	4,829,503	330,357	4,172,155	86.39%
WATER & SEWER FUND				
Water Administration (4)	728,007	137,418	876,553	120.40%
Water/Sewer Administration	413,896	35,895	350,563	84.70%
Sewer Collection	697,600	62,730	470,214	67.40%
Water/Sewer Debt	18,277	-	18,277	100.00%
Total Water & Sewer	1,857,780	236,043	1,715,607	92.35%
DEBT SERVICE FUND				
Debt Service (5)	320,030	76,040	548,629	171.43%
Total Debt Service Fund	320,030	76,040	548,629	171.43%
OTHER FUNDS				
TCOLE	1,500	-	1,500	100.00%
Economic Development	286,327	16,666	225,047	78.60%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	222,160	134,967	163,717	73.69%
4B Sales Tax - Crime Control District	145,856	2,459	89,590	61.42%
2013 Bond	59,991	30,000	30,000	-
2020 CO Issue	-	326,836	851,576	-
Total Other Funds	715,834	510,929	1,361,429	190.19%
TOTAL ALL FUNDS	\$ 7,723,148	\$ 1,153,369	\$ 7,797,820	100.97%

1. Overlapping salaries - outgoing City Manager and incoming City Manager.
2. Annual TIF payment made. City engineering and advertising expenses both came in higher than expected.
3. Some vehicle repair/maintenance charges to be offset by TML claims and the sale of assets.
4. Timing of capital expenditures may impact actual variances.
5. Timing of the debt service payments may impact actual variances. Several new debt payments were made. Budget amendment to follow.