

City of Everman
Expenditure Summary Report
As of July 31, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ -	\$ -	\$ -	-
Administrative	706,680	57,398	580,768	82.18%
City Secretary	131,597	13,817	83,316	63.31%
Finance (1)	430,797	9,991	560,351	130.07%
City Council	22,500	900	15,384	68.37%
Human Resources (2)	76,682	16,928	108,044	140.90%
Public Works	608,110	75,583	496,489	81.64%
Parks (3)	137,184	11,911	158,840	115.79%
Police	1,691,465	131,288	1,416,022	83.72%
Maintenance Garage (4)	235,000	13,229	260,335	110.78%
Fire (5)	738,169	66,791	723,142	97.96%
Annex - Community Center	11,000	1,407	4,469	40.63%
Municipal Court (6)	108,599	27,562	108,423	99.84%
Code Enforcement	73,861	4,582	48,506	65.67%
Library (7)	94,933	15,107	88,543	93.27%
Animal Control	106,063	8,879	91,395	86.17%
Total General Fund	5,172,640	455,375	4,744,028	91.71%
WATER & SEWER FUND				
Water Administration (8)	725,294	102,047	2,138,533	294.85%
Water/Sewer Administration	478,351	33,638	383,550	80.18%
Sewer Collection	608,600	63,342	511,054	83.97%
Water/Sewer Debt	247,906	18,350	56,782	22.90%
Total Water & Sewer	2,060,151	217,377	3,089,919	149.99%
DEBT SERVICE FUND				
Debt Service	298,275	53,215	422,230	141.56%
Total Debt Service Fund	298,275	53,215	422,230	141.56%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	13,446	217,536	76.76%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement (9)	251,500	4,259	318,568	126.67%
4B Sales Tax - Crime Control District	123,500	1,958	19,577	15.85%
Asset Forfeiture - Seizure	-	1,451	1,451	-
2013 Bond	-	-	29,991	-
2020 CO Issue	-	222,360	1,919,564	-
Total Other Funds	659,910	243,474	2,506,687	
TOTAL ALL FUNDS	\$ 8,190,976	\$ 969,440	\$ 10,762,864	131.40%

1. Finance expenses are up due to the cloud based software implementation expenses. Expense covered by ARPA funds - Budget amendment to follow.
2. Human Resources expenses are up slightly due to initial Paylocity setup fees. Budget amendment to follow.
3. Memorial Park expenses to be covered by brick purchases and Youth Sports Assoc to cover their expenses. Budget amendments to follow.
4. The sale of several of our vehicles will help offset the vehicle lease expenses.
5. Fire dispatch expenses to be offset by radio contributions and grant funds. Budget amendment to follow.
6. Court expenses are up slightly due to computer expenses related to the system conversion.
7. Library expenses are up slightly due to unexpected air conditioner and thermostat replacements.
8. Water well expenses to be offset by 2020 CO Bond & ARPA funds.
9. Street maintenance expenses are up due to an additional street repair. This repair is pending reimbursement from the county. Budget amendment to follow.