

City of Everman
Expenditure Summary Report
As of June 30, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative	\$ 706,680	\$ 82,054	\$ 523,370	74.06%
City Secretary	131,597	6,455	69,499	52.81%
Finance (1)	430,797	19,199	550,360	127.75%
City Council	22,500	1,030	14,484	64.37%
Human Resources (2)	76,682	11,517	91,115	118.82%
Public Works	608,110	88,010	420,905	69.22%
Parks (3)	137,184	11,553	146,929	107.10%
Police	1,691,465	134,150	1,284,734	75.95%
Maintenance Garage (4)	235,000	50,383	247,106	105.15%
Fire (5)	738,169	72,966	656,351	88.92%
Annex - Community Center	11,000	1,295	3,062	27.84%
Municipal Court	108,599	9,478	80,861	74.46%
Code Enforcement	73,861	4,585	43,924	59.47%
Library	94,933	11,624	73,436	77.36%
Animal Control	106,063	7,742	82,516	77.80%
Total General Fund	5,172,640	512,041	4,288,654	82.91%
WATER & SEWER FUND				
Water Administration (6)	725,294	95,166	2,036,486	280.78%
Water/Sewer Administration	478,351	38,922	349,912	73.15%
Sewer Collection	608,600	-	447,712	73.56%
Water/Sewer Debt	247,906	16,642	38,432	15.50%
Total Water & Sewer	2,060,151	150,731	2,872,542	139.43%
DEBT SERVICE FUND				
Debt Service	298,275	-	369,015	123.72%
Total Debt Service Fund	298,275	-	369,015	123.72%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	13,446	204,090	72.01%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement (7)	251,500	262,690	314,309	124.97%
4B Sales Tax - Crime Control District	123,500	1,958	17,619	14.27%
2013 Bond	-	-	29,991	-
2020 CO Issue	-	29,236	1,697,204	-
Total Other Funds	659,910	307,330	2,263,214	-
TOTAL ALL FUNDS	\$ 8,190,976	\$ 970,102	\$ 9,793,424	119.56%

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. Water well expenses to be offset by 2020 CO Bond & ARPA funds.
7. Street maintenance expenses are up due to an additional street repair. This repair is pending reimbursement from the county. Budget amendment to follow.