

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative	\$ 706,680	\$ 36,146	\$ 296,203	41.91%
City Secretary	131,597	6,437	46,203	35.11%
Finance	430,797	22,474	214,129	49.71%
City Council	22,500	-	11,133	49.48%
Human Resources (1)	76,682	9,471	54,179	70.65%
Street	608,110	48,794	237,945	39.13%
Parks (2)	137,184	25,481	94,845	69.14%
Police	1,691,465	133,465	823,975	48.71%
Maintenance Garage	235,000	14,502	125,925	53.59%
Fire (3)	738,169	64,749	444,217	60.18%
Annex - Community Center	11,000	-	-	-
Municipal Court	108,599	11,444	58,121	53.52%
Code Enforcement	73,861	4,803	28,246	38.24%
Library	94,933	5,756	40,619	42.79%
Animal Control	106,063	12,651	52,266	49.28%
Total General Fund	5,172,640	396,171	2,528,006	48.87%
WATER & SEWER FUND				
Water Administration (4)	725,294	96,195	1,319,415	181.91%
Water/Sewer Administration	478,351	39,190	233,099	48.73%
Sewer Collection	608,600	63,727	256,642	42.17%
Water/Sewer Debt	247,906	-	21,690	8.75%
Total Water & Sewer	2,060,151	199,112	1,830,845	88.87%
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 (5)	283,410	13,446	163,650	57.74%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	251,500	1,791	18,542	7.37%
4B Sales Tax - Crime Control District	123,500	1,958	11,746	9.51%
2013 Bond	-	-	29,991	-
2020 CO Issue	-	7,169	1,047,593	-
Total Other Funds	659,910	24,364	1,271,522	
TOTAL ALL FUNDS	\$ 8,190,976	\$ 619,647	\$ 5,879,773	71.78%

1. Human Resources expenses are up slightly due to initial Paylocity setup fees. Budget amendment to follow.
2. Memorial Park expenses to be covered by brick purchases. Budget amendment to follow.
3. Fire dispatch expenses to be offset by radio grant funds. Budget amendment to follow.
4. Water well expenses to be offset by 2020 CO Bond & ARPA funds.
5. EDC expenses are up slightly due to an unbudgeted computer expense. Budget amendment to follow.