

**City of Everman**  
**Expenditure Summary Report**  
**As of May 31, 2022**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Administrative	\$ 706,680	\$ 70,900	\$ 441,316	62.45%
City Secretary	131,597	6,242	63,044	47.91%
Finance (1)	430,797	118,769	531,161	123.30%
City Council	22,500	1,166	13,454	59.80%
Human Resources (2)	76,682	9,288	79,598	103.80%
Public Works	608,110	44,430	332,895	54.74%
Parks (3)	137,184	14,377	135,376	98.68%
Police	1,691,465	140,803	1,150,584	68.02%
Maintenance Garage (4)	235,000	29,650	196,723	83.71%
Fire (5)	738,169	61,959	583,385	79.03%
Annex - Community Center	11,000	1,767	1,767	16.07%
Municipal Court	108,599	11,656	71,383	65.73%
Code Enforcement	73,861	4,644	39,339	53.26%
Library	94,933	9,436	61,812	65.11%
Animal Control	106,063	7,249	74,773	70.50%
<b>Total General Fund</b>	<b>5,172,640</b>	<b>532,337</b>	<b>3,776,613</b>	<b>73.01%</b>
<b>WATER &amp; SEWER FUND</b>				
Water Administration (6)	725,294	448,975	1,941,320	267.66%
Water/Sewer Administration	478,351	37,071	310,990	65.01%
Sewer Collection	608,600	64,161	447,712	73.56%
Water/Sewer Debt	247,906	-	21,790	8.79%
<b>Total Water &amp; Sewer</b>	<b>2,060,151</b>	<b>550,207</b>	<b>2,721,811</b>	<b>132.12%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	298,275	27,192	276,492	92.70%
<b>Total Debt Service Fund</b>	<b>298,275</b>	<b>27,192</b>	<b>276,492</b>	<b>92.70%</b>
<b>OTHER FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development	283,410	13,548	190,644	67.27%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	251,500	27,644	51,619	20.52%
4B Sales Tax - Crime Control District	123,500	1,958	15,662	12.68%
2013 Bond	-	-	29,991	-
2020 CO Issue	-	473,620	1,667,968	-
<b>Total Other Funds</b>	<b>659,910</b>	<b>516,769</b>	<b>1,955,883</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,190,976</b>	<b>\$ 1,626,505</b>	<b>\$ 8,730,799</b>	<b>106.59%</b>

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.