

City of Everman
Expenditure Summary Report
As of November 30, 2021

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative	\$ 706,680	\$ 82,351	\$ 119,319	16.88%
City Secretary	131,597	8,150	17,454	13.26%
Finance	430,797	9,764	21,670	5.03%
City Council (1)	22,500	611	6,101	27.11%
Human Resources	76,682	5,323	10,415	13.58%
Street	608,110	15,930	32,575	5.36%
Parks (2)	137,184	13,212	23,507	17.14%
Police	1,691,465	130,604	281,905	16.67%
Maintenance Garage	235,000	19,714	27,770	11.82%
Fire	738,169	49,427	108,458	14.69%
Annex - Community Center	11,000	-	-	-
Municipal Court	108,599	5,350	12,013	11.06%
Code Enforcement	73,861	4,378	9,343	12.65%
Library	94,933	5,131	11,768	12.40%
Animal Control	106,063	8,252	15,865	14.96%
Total General Fund	5,172,640	358,197	698,163	13.50%
WATER & SEWER FUND				
Water Administration	725,294	89,856	129,714	17.88%
Water/Sewer Administration	478,351	33,395	69,882	14.61%
Sewer Collection	608,600	-	-	-
Water/Sewer Debt	247,906	-	-	-
Total Water & Sewer	2,060,151	123,251	199,596	9.69%
DEBT SERVICE FUND				
Debt Service	298,275	-	-	-
Total Debt Service Fund	298,275	-	-	0.00%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	283,410	19,246	33,089	11.68%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	251,500	3,593	5,384	2.14%
4B Sales Tax - Crime Control District	123,500	1,958	3,915	3.17%
2013 Bond	-	-	-	-
2020 CO Issue	-	92,278	93,093	-
Total Other Funds	659,910	117,075	135,481	-
TOTAL ALL FUNDS	\$ 8,190,976	\$ 598,523	\$ 1,033,240	12.61%

1. Overage due to a one-time Council conference.

2. Memorial Park expenses to be reimbursed by brick purchases.