

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative	\$ 706,680	\$ 72,689	\$ 369,057	52.22%
City Secretary	131,597	10,599	56,803	43.16%
Finance (1)	430,797	198,504	412,482	95.75%
City Council	22,500	1,156	12,288	54.61%
Human Resources (2)	76,682	14,485	67,451	87.96%
Street	608,110	50,119	288,064	47.37%
Parks (3)	137,184	25,823	120,503	87.84%
Police	1,691,465	186,604	1,009,379	59.67%
Maintenance Garage (4)	235,000	41,148	167,073	71.09%
Fire (5)	738,169	77,286	520,903	70.57%
Annex - Community Center	11,000	-	-	-
Municipal Court	108,599	8,148	59,478	54.77%
Code Enforcement	73,861	6,449	34,695	46.97%
Library	94,933	11,588	52,207	54.99%
Animal Control	106,063	15,143	67,409	63.56%
Total General Fund	5,172,640	719,740	3,237,793	62.59%
WATER & SEWER FUND				
Water Administration (6)	725,294	172,153	1,491,568	205.65%
Water/Sewer Administration	478,351	40,970	273,918	57.26%
Sewer Collection	608,600	126,910	383,552	63.02%
Water/Sewer Debt	247,906	-	21,690	8.75%
Total Water & Sewer	2,060,151	340,032	2,170,727	105.37%
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 (7)	283,410	13,446	177,096	62.49%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	251,500	3,159	21,701	8.63%
4B Sales Tax - Crime Control District	123,500	1,958	13,704	11.10%
2013 Bond	-	-	29,991	-
2020 CO Issue	-	143,785	1,191,378	-
Total Other Funds	659,910	162,348	1,433,870	86.58%
TOTAL ALL FUNDS	\$ 8,190,976	\$ 1,222,120	\$ 7,091,789	86.58%

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 grant funds. Budget amendment to follow.
6. Water well expenses to be offset by 2020 CO Bond & ARPA funds.
7. EDC expenses are up slightly due to an unbudgeted computer expense. Budget amendment to follow.