

City of Everman
Expenditure Summary Report
As of April 30, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ 44,545	\$ 166,132	61.08%
Administration (1)	486,762	65,374	418,459	85.97%
Finance	421,608	11,286	177,383	42.07%
Human Resources	129,775	9,409	67,877	52.30%
City Secretary	143,309	43,810	114,878	80.16%
City Council	27,200	1,132	14,651	53.86%
Parks (2)	97,500	8,859	183,992	188.71%
Public Works	545,672	54,488	321,484	58.92%
Fire	925,814	95,316	685,139	74.00%
Police	1,767,002	141,958	1,108,890	62.76%
Dispatch (3)	377,569	103,703	816,426	216.23%
Code Enforcement	74,365	6,947	47,902	64.41%
Animal Control	117,032	6,605	73,488	62.79%
Municipal Court	116,903	7,239	61,841	52.90%
Civic Center	15,000	2,663	9,886	65.91%
Library	111,290	8,425	62,299	55.98%
Fleet	345,000	36,021	179,806	52.12%
Total General Fund	5,973,801	647,782	4,510,533	75.51%
WATER & SEWER FUND				
Water	1,292,206	87,001	783,584	60.64%
Utility Billing	105,936	9,097	57,919	54.67%
Sewer	611,100	62,615	338,524	55.40%
Water/Sewer Debt Service	325,344	-	85,550	26.30%
Total Water & Sewer	2,334,586	158,714	1,265,578	54.21%
DEBT SERVICE FUND				
Debt Service	416,266	-	386,315	92.80%
Total Debt Service Fund	416,266	-	386,315	92.80%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	13,956	179,925	62.40%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	3,707	21,804	34.62%
4B Sales Tax - Crime Control District	93,500	1,998	13,987	14.96%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	-	37,015	-
Total Other Funds	446,328	19,662	254,182	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 826,157	\$ 6,416,607	69.97%

1. Administration expenses are high due to the City Hall emergency roof repair. Budget amendment to follow.

2. Parks expenses are high due to the National Fitness Campaign project at Pittman Park - Budget amendment to follow.

3. Dispatch expenses are high due to new dispatcher positions not included in current budget. Revenue will offset this amount. Budget amendment to follow.