

City of Everman
Expenditure Summary Report
As of April 30, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental (1)	\$ 292,000	\$ 56,877	\$ 237,190	81.23%
Administration	790,122	100,480	478,887	60.61%
Finance	496,955	21,398	202,735	40.80%
Human Resources	134,053	18,733	84,922	63.35%
City Secretary (2)	194,607	34,869	139,565	71.72%
City Council	36,700	3,432	11,347	30.92%
Parks (3)	133,000	17,430	96,516	72.57%
Public Works	497,432	82,864	262,452	52.76%
Fire	1,221,575	131,481	779,205	63.79%
Police	2,266,598	295,932	1,455,013	64.19%
Dispatch	1,439,100	122,482	878,741	61.06%
Code Enforcement	-	659	7,658	-
Animal Control (4)	152,476	33,049	121,855	79.92%
Municipal Court	125,280	12,842	62,437	49.84%
Civic Center	34,000	8,784	20,281	59.65%
Library	-	-	187	-
Fleet (5)	375,000	134,135	360,771	96.21%
Total General Fund	8,188,898	1,075,445	5,199,762	63.50%
WATER & SEWER FUND				
Water	1,854,031	160,935	965,584	52.08%
Utility Billing	130,004	13,713	66,017	50.78%
Sewer	613,100	68,412	326,309	53.22%
Water/Sewer Debt Service	325,879	-	219,390	67.32%
Total Water & Sewer	2,923,014	243,060	1,577,299	53.96%
DEBT SERVICE FUND				
Debt Service	398,291	-	262,475	65.90%
Total Debt Service Fund	398,291	-	262,475	65.90%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	16,011	185,754	60.29%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	11,080	53,113	59.54%
4B Sales Tax - Crime Control District	87,204	7,267	50,869	58.33%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	150,000	-
Total Other Funds	485,991	34,358	441,888	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,352,863	\$ 7,481,423	62.36%

1. Non-Departmental expenses are high due to higher than usual utility (electric) expense.
2. City Secretary expenses are high due to Christmas Tree Lighting expenses. Donations will cover expenses. Budget amendment to follow.
3. Parks expenses are high due to adding electrical outlets to the light poles at Pittman Park. Budget amendment to follow.
4. Animal Control expenses are high due to an increase in number of animals. Higher adoption fee revenues will offset expenses. Budget amendment to follow.
5. Fleet expenses are high due to several vehicle repairs. TML insurance reimbursement will cover the expenses. Budget amendment to follow.