

City of Everman
Expenditure Summary Report
As of August 31, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental (1)	\$ 292,000	\$ 28,985	\$ 362,169	124.03%
Administration	790,122	73,096	789,283	99.89%
Finance (2)	496,955	49,642	614,479	123.65%
Human Resources	134,053	14,344	129,516	96.62%
City Secretary (3)	194,607	17,385	202,367	103.99%
City Council	36,700	1,100	27,519	74.98%
Parks (4)	133,000	6,057	128,005	96.24%
Public Works	497,432	58,865	501,424	100.80%
Fire (5)	1,221,575	135,137	1,710,821	140.05%
Police	2,266,598	247,935	2,247,288	99.15%
Dispatch	1,439,100	127,622	1,349,240	93.76%
Code Enforcement	-	-	14,391	-
Animal Control (6)	152,476	42,764	224,686	147.36%
Municipal Court	125,280	10,401	99,123	79.12%
Civic Center	34,000	326	26,186	77.02%
Library	-	-	-	-
Fleet (7)	375,000	12,157	524,350	139.83%
Total General Fund	8,188,898	825,816	8,950,847	109.30%
WATER & SEWER FUND				
Water	1,854,031	231,345	1,572,651	84.82%
Utility Billing	130,004	10,742	106,664	82.05%
Sewer	613,100	56,044	501,717	81.83%
Water/Sewer Debt Service	325,879	-	334,525	102.65%
Total Water & Sewer	2,923,014	298,131	2,515,558	86.06%
DEBT SERVICE FUND				
Debt Service	398,291	-	425,490	106.83%
Total Debt Service Fund	398,291	-	425,490	106.83%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	17,881	250,043	81.16%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	7,566	79,430	89.04%
4B Sales Tax - Crime Control District	87,204	7,267	79,937	91.67%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	223,304	-
Total Other Funds	485,991	32,715	634,867	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,156,661	\$ 12,526,763	104.42%

1. Non-Departmental expenses are high due to higher than usual utility (electric) expense.
2. Finance expenses are high due to the annual City TIF expense portion. The higher TIF revenue offsets this additional expense.
3. City Secretary expenses are high due to Christmas Tree Lighting expenses. Donations will cover expenses. Budget amendment to follow.
4. Parks expenses are high due to adding electrical outlets to the light poles at Pittman Park. Budget amendment to follow.
5. Fire expenses are high due to the new ambulance expenses. This will be reimbursed by Tarrant County ESD. Budget amendment to follow.
6. Animal Control expenses are high due to an increase in number of animals. Higher adoption fee revenues will offset expenses. Budget amendment to follow.
7. Fleet expenses are high due to several vehicle repairs. TML insurance reimbursement will cover the expenses. Budget amendment to follow.