City of Everman
Expenditure Summary Report
As of February 28, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	$ 272,000	$ 26,514	$ 100,660	37.01%
Administration (1)	486,762	44,753	312,603	64.22%
Finance	421,608	35,207	102,160	24.23%
Human Resources	129,775	9,572	46,349	35.71%
City Secretary	143,309	7,045	59,835	41.75%
City Council	27,200	950	10,264	37.74%
Parks (2)	97,500	9,382	171,894	176.30%
Public Works	545,672	17,214	153,283	28.09%
Fire	925,814	71,224	427,304	46.15%
Police	1,767,002	114,625	765,630	43.33%
Dispatch (3)	377,569	87,226	224,132	59.36%
Code Enforcement	74,365	4,961	33,360	44.86%
Animal Control	117,032	6,587	48,668	41.59%
Municipal Court	116,903	7,993	41,335	35.36%
Civic Center	15,000	1,350	4,581	30.54%
Library	111,290	8,117	42,764	38.43%
Fleet	345,000	18,552	78,728	22.82%
Total General Fund	**5,973,801**	**471,271**	**2,623,551**	**43.92%**
WATER & SEWER FUND				
Water	1,292,206	118,848	598,130	46.29%
Utility Billing	105,936	7,865	35,654	33.66%
Sewer	611,100	357	110,930	18.15%
Water/Sewer Debt Service	325,344	-	85,550	26.30%
Total Water & Sewer	**2,334,586**	**127,070**	**830,263**	**35.56%**
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	151,887	52.67%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	1,915	15,969	25.36%
4B Sales Tax - Crime Control District	93,500	1,998	9,991	10.69%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	7,125	37,015	-
Total Other Funds	**446,328**	**24,994**	**216,313**	
TOTAL ALL FUNDS	**$ 9,170,981**	**$ 623,335**	**$ 4,056,441**	**44.23%**

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.