

City of Everman
Expenditure Summary Report
As of January 31, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ 30,775	\$ 74,146	27.26%
Administration (1)	486,762	80,632	267,849	55.03%
Finance	421,608	18,756	66,954	15.88%
Human Resources	129,775	9,514	36,777	28.34%
City Secretary	143,309	26,289	52,750	36.81%
City Council	27,200	4,530	9,314	34.24%
Parks (2)	97,500	11,365	162,512	166.68%
Public Works	545,672	20,014	136,069	24.94%
Fire	925,814	94,375	356,080	38.46%
Police	1,767,002	154,664	650,482	36.81%
Dispatch	377,569	57,280	136,907	36.26%
Code Enforcement	74,365	8,119	28,400	38.19%
Animal Control	117,032	9,724	41,723	35.65%
Municipal Court	116,903	8,189	33,342	28.52%
Civic Center	15,000	2,231	3,231	21.54%
Library	111,290	11,438	34,648	31.13%
Fleet	345,000	7	60,176	17.44%
Total General Fund	5,973,801	547,902	2,151,358	36.01%
WATER & SEWER FUND				
Water	1,292,206	190,664	479,281	37.09%
Utility Billing	105,936	11,463	27,789	26.23%
Sewer	611,100	-	110,573	18.09%
Water/Sewer Debt Service	325,344	85,550	85,550	26.30%
Total Water & Sewer	2,334,586	287,677	703,193	30.12%
DEBT SERVICE FUND				
Debt Service	416,266	386,315	386,315	92.80%
Total Debt Service Fund	416,266	386,315	386,315	92.80%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	87,801	137,931	47.83%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	6,360	14,054	22.32%
4B Sales Tax - Crime Control District	93,500	1,998	7,993	8.55%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	12,690	29,890	-
Total Other Funds	446,328	108,849	191,318	43.99%
TOTAL ALL FUNDS	\$ 9,170,981	\$ 1,330,743	\$ 3,432,184	37.42%

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.