

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 292,000	\$ 10,703	\$ 90,788	31.09%
Administration	790,122	56,426	221,392	28.02%
Finance	496,955	14,163	101,877	20.50%
Human Resources	134,053	10,609	40,493	30.21%
City Secretary	194,607	15,906	54,177	27.84%
City Council	36,700	288	4,664	12.71%
Parks	133,000	21,254	64,090	48.19%
Public Works	497,432	72,196	152,760	30.71%
Fire	1,221,575	102,710	399,308	32.69%
Police	2,266,598	203,870	772,060	34.06%
Dispatch	1,439,100	95,934	403,942	28.07%
Code Enforcement	-	290	290	-
Animal Control	152,476	10,419	51,055	33.48%
Municipal Court	125,280	6,926	31,324	25.00%
Civic Center	34,000	2,600	8,790	25.85%
Fleet	375,000	16,251	131,671	35.11%
Total General Fund	8,188,898	640,544	2,528,682	30.88%
WATER & SEWER FUND				
Water	1,854,031	110,983	499,462	26.94%
Utility Billing	130,004	7,951	29,518	22.71%
Sewer	613,100	63,080	192,700	31.43%
Water/Sewer Debt Service	325,879	219,390	219,390	67.32%
Total Water & Sewer	2,923,014	401,404	941,069	32.20%
DEBT SERVICE FUND				
Debt Service	398,291	262,475	262,475	65.90%
Total Debt Service Fund	398,291	262,475	262,475	65.90%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	93,540	139,345	45.23%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	2,184	21,600	24.21%
4B Sales Tax - Crime Control District	87,204	7,267	29,068	33.33%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	-	-
Total Other Funds	485,991	102,990	192,164	
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,407,413	\$ 3,924,390	32.71%