

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental (1)	\$ 272,000	\$ 28,082	\$ 279,413	102.73%
Administration (2)	486,762	32,995	514,772	105.75%
Finance (3)	421,608	13,160	415,757	98.61%
Human Resources	129,775	9,526	92,854	71.55%
City Secretary	143,309	8,142	135,584	94.61%
City Council	27,200	1,042	18,410	67.68%
Parks (4)	97,500	(6,583)	233,442	239.43%
Public Works	545,672	53,118	459,381	84.19%
Fire	925,814	84,232	955,108	103.16%
Police	1,767,002	149,383	1,489,051	84.27%
Dispatch (5)	377,569	79,552	1,111,673	294.43%
Code Enforcement (6)	74,365	5,578	78,086	105.00%
Animal Control	117,032	6,260	91,575	78.25%
Municipal Court	116,903	25,086	105,914	90.60%
Civic Center	15,000	309	13,990	93.27%
Library	111,290	9,348	86,735	77.94%
Fleet	345,000	24,505	299,983	86.95%
Total General Fund	5,973,801	523,735	6,381,729	106.83%
WATER & SEWER FUND				
Water	1,292,206	159,336	1,123,942	86.98%
Utility Billing	105,936	4,325	70,234	66.30%
Sewer (7)	611,100	(3,443)	527,507	86.32%
Water/Sewer Debt Service	325,344	14,912	100,462	30.88%
Total Water & Sewer	2,334,586	175,130	1,822,145	78.05%
DEBT SERVICE FUND				
Debt Service	416,266	1,440	507,469	121.91%
Total Debt Service Fund	416,266	1,440	507,469	121.91%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	17,197	225,034	78.04%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	3,015	135,482	215.13%
4B Sales Tax - Crime Control District	93,500	1,998	19,982	21.37%
Seizure - Forfeiture	-	701	2,152	-
2020 CO Issue	-	-	40,469	-
Total Other Funds	446,328	22,911	423,119	94.82%
TOTAL ALL FUNDS	\$ 9,170,981	\$ 723,216	\$ 9,134,462	99.60%

1. Non-Departmental expenses are high due to the renovation of the old Council Chambers and replacement of some windows within City Hall. Budget amendment to follow.
2. Administration expenses are high due to the City Hall emergency roof repair. Budget amendment to follow.
3. Finance expenses are up slightly due to the annual TIF payment. The additional TIF revenue will offset the expense.
4. Parks expenses are high due to the National Fitness Campaign project at Pittman Park - Budget amendment to follow.
5. Dispatch expenses are high due to new dispatcher positions not included in current budget. Revenue will offset this amount. Budget amendment to follow.
6. Code Enforcement expenses are up slightly due to an increase in professional service expense.
7. Sewer expenses are up slightly due to the purchase of the skid inspection camera. Budget amendment to follow.