

City of Everman
Expenditure Summary Report
As of June 30, 2024

| | Budget | Month Actual | YTD Actual | % Budget |
|---------------------------------------|----------------------|---------------------|---------------------|---------------|
| GENERAL FUND | | | | |
| Non-Departmental (1) | \$ 292,000 | \$ 34,480 | \$ 303,012 | 103.77% |
| Administration | 790,122 | 83,630 | 640,095 | 81.01% |
| Finance (2) | 496,955 | 236,009 | 550,906 | 110.86% |
| Human Resources | 134,053 | 10,148 | 105,103 | 78.40% |
| City Secretary (3) | 194,607 | 17,143 | 172,439 | 88.61% |
| City Council | 36,700 | 4,571 | 25,086 | 68.36% |
| Parks (4) | 133,000 | 12,989 | 116,058 | 87.26% |
| Public Works | 497,432 | 22,272 | 367,454 | 73.87% |
| Fire (5) | 1,221,575 | 128,980 | 1,026,980 | 84.07% |
| Police | 2,266,598 | 180,409 | 1,818,748 | 80.24% |
| Dispatch | 1,439,100 | 94,063 | 1,106,765 | 76.91% |
| Code Enforcement | - | - | 7,658 | - |
| Animal Control (6) | 152,476 | 15,493 | 151,865 | 99.60% |
| Municipal Court | 125,280 | 8,669 | 80,803 | 64.50% |
| Civic Center | 34,000 | 210 | 23,049 | 67.79% |
| Library | - | - | - | - |
| Fleet (7) | 375,000 | 1,593 | 420,550 | 112.15% |
| Total General Fund | 8,188,898 | 850,660 | 6,916,571 | 84.46% |
| WATER & SEWER FUND | | | | |
| Water | 1,854,031 | 89,385 | 1,218,139 | 65.70% |
| Utility Billing | 130,004 | 8,169 | 82,943 | 63.80% |
| Sewer | 613,100 | 55,169 | 445,674 | 72.69% |
| Water/Sewer Debt Service | 325,879 | - | 219,390 | 67.32% |
| Total Water & Sewer | 2,923,014 | 152,723 | 1,966,145 | 67.26% |
| DEBT SERVICE FUND | | | | |
| Debt Service | 398,291 | - | 382,190 | 95.96% |
| Total Debt Service Fund | 398,291 | - | 382,190 | 95.96% |
| OTHER RESTRICTED FUNDS | | | | |
| TCOLE | 1,500 | - | - | - |
| Economic Development | 308,083 | 15,286 | 216,876 | 70.40% |
| TIF Dist #1 (County/Hospital) | - | - | - | - |
| 4A Sales Tax - Street Improvement | 89,204 | 8,154 | 63,856 | 71.58% |
| 4B Sales Tax - Crime Control District | 87,204 | 7,267 | 65,403 | 75.00% |
| Seizure - Forfeiture | - | - | 2,152 | - |
| 2020 CO Issue | - | - | 223,304 | - |
| Total Other Funds | 485,991 | 30,708 | 571,592 | - |
| TOTAL ALL FUNDS | \$ 11,996,194 | \$ 1,034,091 | \$ 9,836,498 | 82.00% |

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.