

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ 3,464	\$ 104,124	38.28%
Administration (1)	486,762	57,946	370,548	76.13%
Finance	421,608	63,937	166,097	39.40%
Human Resources	129,775	12,087	58,435	45.03%
City Secretary	143,309	11,233	71,069	49.59%
City Council	27,200	3,254	13,518	49.70%
Parks (2)	97,500	3,238	175,133	179.62%
Public Works	545,672	113,714	266,997	48.93%
Fire	925,814	162,519	589,823	63.71%
Police	1,767,002	201,302	966,931	54.72%
Dispatch (3)	377,569	488,591	712,724	188.77%
Code Enforcement	74,365	7,595	40,955	55.07%
Animal Control	117,032	18,214	66,882	57.15%
Municipal Court	116,903	13,266	54,601	46.71%
Civic Center	15,000	2,642	7,223	48.15%
Library	111,290	11,110	53,874	48.41%
Fleet	345,000	65,057	143,785	41.68%
Total General Fund	5,973,801	1,239,168	3,862,719	64.66%
WATER & SEWER FUND				
Water	1,292,206	98,453	696,583	53.91%
Utility Billing	105,936	13,168	48,822	46.09%
Sewer	611,100	164,979	275,909	45.15%
Water/Sewer Debt Service	325,344	-	85,550	26.30%
Total Water & Sewer	2,334,586	276,601	1,106,864	47.41%
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	14,081	165,968	57.56%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	2,128	18,097	28.74%
4B Sales Tax - Crime Control District	93,500	1,998	11,989	12.82%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	-	37,015	-
Total Other Funds	446,328	18,208	234,520	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 1,533,977	\$ 5,590,417	60.96%

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.