

**City of Everman**  
**Expenditure Summary Report**  
**As of March 31, 2024**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental (1)	\$ 292,000	\$ 32,879	\$ 180,005	61.65%
Administration	790,122	104,939	392,749	49.71%
Finance	496,955	26,702	181,337	36.49%
Human Resources	134,053	12,920	66,190	49.38%
City Secretary	194,607	22,291	103,202	53.03%
City Council	36,700	2,150	7,914	21.57%
Parks (2)	133,000	727	77,170	58.02%
Public Works	497,432	15,604	178,990	35.98%
Fire	1,221,575	154,887	647,724	53.02%
Police	2,266,598	274,598	1,234,263	54.45%
Dispatch	1,439,100	127,278	681,078	47.33%
Code Enforcement	-	4,670	6,999	-
Animal Control	152,476	21,698	87,664	57.49%
Municipal Court	125,280	9,742	49,595	39.59%
Civic Center	34,000	1,200	11,190	32.91%
Library	-	-	187	-
Fleet	375,000	48,931	226,635	60.44%
<b>Total General Fund</b>	<b>8,188,898</b>	<b>861,216</b>	<b>4,132,892</b>	<b>50.47%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,854,031	131,376	798,010	43.04%
Utility Billing	130,004	13,151	52,189	40.14%
Sewer	613,100	65,197	257,897	42.06%
Water/Sewer Debt Service (3)	325,879	-	219,390	67.32%
<b>Total Water &amp; Sewer</b>	<b>2,923,014</b>	<b>209,724</b>	<b>1,327,486</b>	<b>45.41%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service (3)	398,291	-	262,475	65.90%
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>-</b>	<b>262,475</b>	<b>65.90%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development (4)	308,083	15,111	169,742	55.10%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	5,477	41,082	46.05%
4B Sales Tax - Crime Control District	87,204	7,267	43,602	50.00%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	150,000	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>27,856</b>	<b>406,578</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 1,098,796</b>	<b>\$ 6,129,430</b>	<b>51.09%</b>

1. Non-Departmental expenses are high due to higher than usual utility (electric) expense.
2. Parks expenses are high due to adding electrical outlets to the light poles at Pittman Park. Budget amendment to follow.
3. Debt Services - the timing of the annual payments may affect the current % of budget.
4. EDC expenses appear high due to the timing of the annual Tax Notes payment.