

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ 24,627	\$ 191,231	70.31%
Administration (1)	486,762	36,338	454,797	93.43%
Finance (2)	421,608	185,366	362,750	86.04%
Human Resources	129,775	7,857	75,734	58.36%
City Secretary	143,309	7,464	122,342	85.37%
City Council	27,200	43	14,694	54.02%
Parks (3)	97,500	39,176	223,168	228.89%
Public Works	545,672	50,072	371,556	68.09%
Fire	925,814	83,732	768,400	83.00%
Police	1,767,002	133,198	1,242,361	70.31%
Dispatch (4)	377,569	119,874	935,950	247.89%
Code Enforcement	74,365	12,568	60,470	81.32%
Animal Control	117,032	6,040	79,604	68.02%
Municipal Court	116,903	8,749	70,590	60.38%
Civic Center	15,000	2,058	11,944	79.63%
Library	111,290	9,285	71,584	64.32%
Fleet	345,000	63,223	243,028	70.44%
Total General Fund	5,973,801	789,670	5,300,203	88.72%
WATER & SEWER FUND				
Water	1,292,206	125,710	909,295	70.37%
Utility Billing	105,936	3,822	61,741	58.28%
Sewer	611,100	54,520	393,044	64.32%
Water/Sewer Debt Service	325,344	-	85,550	26.30%
Total Water & Sewer	2,334,586	184,052	1,449,629	62.09%
DEBT SERVICE FUND				
Debt Service	416,266	119,715	506,030	121.56%
Total Debt Service Fund	416,266	119,715	506,030	121.56%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	13,956	193,881	67.24%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	39,064	60,868	96.65%
4B Sales Tax - Crime Control District	93,500	1,998	15,985	17.10%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	3,455	40,469	-
Total Other Funds	446,328	58,474	312,656	70.05%
TOTAL ALL FUNDS	\$ 9,170,981	\$ 1,151,911	\$ 7,568,518	82.53%

1. Administration expenses are high due to the City Hall emergency roof repair. Budget amendment to follow.
2. Finance expenses are up slightly due to the annual TIF payment. The additional TIF revenue will offset the expense.
3. Parks expenses are high due to the National Fitness Campaign project at Pittman Park - Budget amendment to follow.
4. Dispatch expenses are high due to new dispatcher positions not included in current budget. Revenue will offset this amount. Budget amendment to follow.