

City of Everman
Expenditure Summary Report
As of May 31, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental (1)	\$ 292,000	\$ 31,342	\$ 268,532	91.96%
Administration	790,122	77,578	556,465	70.43%
Finance	496,955	112,162	314,897	63.37%
Human Resources	134,053	10,032	94,955	70.83%
City Secretary (2)	194,607	15,730	155,296	79.80%
City Council	36,700	9,169	20,516	55.90%
Parks (3)	133,000	6,553	103,069	77.50%
Public Works	497,432	82,731	345,182	69.39%
Fire	1,221,575	121,353	900,558	73.72%
Police	2,266,598	183,091	1,638,104	72.27%
Dispatch	1,439,100	133,960	1,012,701	70.37%
Code Enforcement	-	-	7,658	-
Animal Control (4)	152,476	14,517	136,372	89.44%
Municipal Court	125,280	9,697	72,134	57.58%
Civic Center	34,000	-	20,281	59.65%
Library	-	282	469	-
Fleet (5)	375,000	58,186	418,957	111.72%
Total General Fund	8,188,898	866,383	6,066,145	74.08%
WATER & SEWER FUND				
Water	1,854,031	162,935	1,128,519	60.87%
Utility Billing	130,004	8,757	74,774	57.52%
Sewer	613,100	64,196	390,505	63.69%
Water/Sewer Debt Service	325,879	-	219,390	67.32%
Total Water & Sewer	2,923,014	235,889	1,813,187	62.03%
DEBT SERVICE FUND				
Debt Service	398,291	119,715	382,190	95.96%
Total Debt Service Fund	398,291	119,715	382,190	95.96%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	15,836	201,590	65.43%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	2,589	55,702	62.44%
4B Sales Tax - Crime Control District	87,204	7,267	58,136	66.67%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	73,304	223,304	-
Total Other Funds	485,991	98,996	540,884	73.38%
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,320,983	\$ 8,802,407	73.38%

1. Non-Departmental expenses are high due to higher than usual utility (electric) expense.
2. City Secretary expenses are high due to Christmas Tree Lighting expenses. Donations will cover expenses. Budget amendment to follow.
3. Parks expenses are high due to adding electrical outlets to the light poles at Pittman Park. Budget amendment to follow.
4. Animal Control expenses are high due to an increase in number of animals. Higher adoption fee revenues will offset expenses. Budget amendment to follow.
5. Fleet expenses are high due to several vehicle repairs. TML insurance reimbursement will cover the expenses. Budget amendment to follow.