

City of Everman
Expenditure Summary Report
As of November 30, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ -	\$ 1,520	0.56%
Administration	486,762	112,697	154,831	31.81%
Finance	421,608	26,164	37,040	8.79%
Human Resources	129,775	9,446	18,566	14.31%
City Secretary	143,309	10,475	18,130	12.65%
City Council	27,200	2,408	2,424	8.91%
Parks (1)	97,500	44,384	138,642	142.20%
Public Works	545,672	13,774	39,571	7.25%
Fire	925,814	110,063	188,149	20.32%
Police	1,767,002	166,852	296,945	16.81%
Dispatch	377,569	27,093	51,359	13.60%
Code Enforcement	74,365	7,947	13,108	17.63%
Animal Control (2)	117,032	4,240	24,771	21.17%
Municipal Court	116,903	7,962	15,552	13.30%
Civic Center	15,000	-	1,000	6.67%
Library	111,290	6,827	14,768	13.27%
Fleet	345,000	4,420	13,241	3.84%
Total General Fund	5,973,801	554,749	1,029,616	17.24%
WATER & SEWER FUND				
Water	1,292,206	139,934	209,930	16.25%
Utility Billing	105,936	3,647	8,636	8.15%
Sewer	611,100	-	-	-
Water/Sewer Debt Service	325,344	-	-	-
Total Water & Sewer	2,334,586	143,581	218,566	9.36%
DEBT SERVICE FUND				
Debt Service	416,266	-	-	-
Total Debt Service Fund	416,266	-	-	0.00%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	13,956	27,913	9.68%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	3,600	5,780	9.18%
4B Sales Tax - Crime Control District	93,500	1,998	3,996	4.27%
2020 CO Issue	-	-	-	-
Total Other Funds	446,328	19,555	37,689	
TOTAL ALL FUNDS	\$ 9,170,981	\$ 717,885	\$ 1,285,871	14.02%

1. Parks expenses are high due to the National Fitness Campaign project at Pittman Park - Budget amendment to follow.

2. Animal Control expenses are up slightly due to an employee retirement and benefit payout. Salary savings will offset this amount.