

**City of Everman**  
**Expenditure Summary Report**  
**As of November 30, 2023**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental	\$ 292,000	\$ 29,968	\$ 53,766	18.41%
Administration	790,122	65,538	109,129	13.81%
Finance	496,955	42,917	56,608	11.39%
Human Resources	134,053	10,163	19,656	14.66%
City Secretary	194,607	12,009	22,258	11.44%
City Council	36,700	373	373	1.02%
Parks	133,000	20,705	20,705	15.57%
Public Works	497,432	11,454	36,186	7.27%
Fire	1,221,575	102,772	195,752	16.02%
Police	2,266,598	215,083	384,818	16.98%
Dispatch	1,439,100	88,068	171,539	11.92%
Animal Control	152,476	16,503	30,171	19.79%
Municipal Court	125,280	8,987	14,925	11.91%
Civic Center	34,000	1,600	2,490	7.32%
Fleet	375,000	29,306	39,391	10.50%
<b>Total General Fund</b>	<b>8,188,898</b>	<b>655,445</b>	<b>1,157,766</b>	<b>14.14%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,854,031	89,210	236,528	12.76%
Utility Billing	130,004	7,838	13,692	10.53%
Sewer	613,100	-	-	0.00%
Water/Sewer Debt Service	325,879	-	-	0.00%
<b>Total Water &amp; Sewer</b>	<b>2,923,014</b>	<b>97,048</b>	<b>250,220</b>	<b>8.56%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	398,291	-	-	0.00%
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development	308,083	15,408	30,519	9.91%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	5,162	7,345	8.23%
4B Sales Tax - Crime Control District	87,204	7,267	14,534	16.67%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>27,836</b>	<b>54,550</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 780,329</b>	<b>\$ 1,462,537</b>	<b>12.19%</b>