

**City of Everman**  
**Expenditure Summary Report**  
**As of August 31, 2023**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental (1)	\$ 272,000	\$ 39,714	\$ 319,127	117.33%
Administration (2)	486,762	35,052	549,824	112.96%
Finance (3)	421,608	39,915	455,672	108.08%
Human Resources	129,775	10,140	102,994	79.36%
City Secretary	143,309	10,365	145,949	101.84%
City Council	27,200	2,202	20,612	75.78%
Parks (4)	97,500	41,501	274,943	281.99%
Public Works	545,672	59,273	518,655	95.05%
Fire	925,814	100,186	1,055,294	113.99%
Police	1,767,002	151,466	1,640,518	92.84%
Dispatch (5)	377,569	224,554	1,336,228	353.90%
Code Enforcement (6)	74,365	5,645	83,731	112.59%
Animal Control	117,032	12,670	104,244	89.07%
Municipal Court	116,903	10,055	115,969	99.20%
Civic Center	15,000	3,844	17,834	118.89%
Library	111,290	8,200	94,935	85.30%
Fleet	345,000	56,574	356,558	103.35%
<b>Total General Fund</b>	<b>5,973,801</b>	<b>811,355</b>	<b>7,193,084</b>	<b>120.41%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,292,206	173,128	1,297,070	100.38%
Utility Billing	105,936	7,309	77,543	73.20%
Sewer (7)	611,100	138,423	665,930	108.97%
Water/Sewer Debt Service	325,344	20,150	120,612	37.07%
<b>Total Water &amp; Sewer</b>	<b>2,334,586</b>	<b>339,010</b>	<b>2,161,155</b>	<b>92.57%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	416,266	45,975	553,444	132.95%
<b>Total Debt Service Fund</b>	<b>416,266</b>	<b>45,975</b>	<b>553,444</b>	<b>132.95%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development	288,350	13,956	238,991	82.88%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	6,895	142,376	226.07%
4B Sales Tax - Crime Control District	93,500	1,998	21,980	23.51%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	40,469	-
<b>Total Other Funds</b>	<b>446,328</b>	<b>22,850</b>	<b>445,969</b>	<b>100.00%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,170,981</b>	<b>\$ 1,219,190</b>	<b>\$ 10,353,652</b>	<b>112.90%</b>

1. Non-Departmental expenses are high due to the renovation of the old Council Chambers and replacement of some windows within City Hall. Budget amendment to follow.

2. Administration expenses are high due to the City Hall emergency roof repair. Budget amendment to follow.

3. Finance expenses are up slightly due to the annual TIF payment. The additional TIF revenue will offset the expense.

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

5. Dispatch expenses are high due to new dispatcher positions not included in current budget. Revenue will offset this amount. Budget amendment to follow.

6. Code Enforcement expenses are up slightly due to an increase in professional service expense.

7. Sewer expenses are up slightly due to the purchase of the skid inspection camera. Budget amendment to follow.