

City of Everman
Expenditure Summary Report
As of December 31, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ 4,395	\$ 5,500	2.02%
Administration (1)	486,762	70,987	224,783	46.18%
Finance	421,608	11,258	48,198	11.43%
Human Resources	129,775	8,596	27,263	21.01%
City Secretary	143,309	8,331	26,461	18.46%
City Council	27,200	2,360	4,784	17.59%
Parks (2)	97,500	12,506	151,147	155.02%
Public Works	545,672	76,484	116,055	21.27%
Fire	925,814	94,556	261,705	28.27%
Police	1,767,002	177,873	495,818	28.06%
Dispatch	377,569	28,268	79,627	21.09%
Code Enforcement	74,365	7,172	20,280	27.27%
Animal Control	117,032	7,228	31,998	27.34%
Municipal Court	116,903	9,602	25,153	21.52%
Civic Center	15,000	-	1,000	6.67%
Library	111,290	8,442	23,210	20.86%
Fleet	345,000	46,928	60,169	17.44%
Total General Fund	5,973,801	574,984	1,603,150	26.84%
WATER & SEWER FUND				
Water	1,292,206	78,687	288,617	22.34%
Utility Billing	105,936	7,690	16,326	15.41%
Sewer	611,100	110,573	110,573	18.09%
Water/Sewer Debt Service	325,344	-	-	-
Total Water & Sewer	2,334,586	196,949	415,515	17.80%
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	22,216	50,129	17.38%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	1,915	7,694	12.22%
4B Sales Tax - Crime Control District	93,500	1,998	5,995	6.41%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	17,200	17,200	-
Total Other Funds	446,328	43,329	82,469	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 815,263	\$ 2,101,134	22.91%

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

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