

City of Everman
Expenditure Summary Report
As of June 30, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental (1)	\$ 272,000	\$ 56,544	\$ 247,775	91.09%
Administration (2)	486,762	38,233	485,332	99.71%
Finance (3)	421,608	14,732	402,597	95.49%
Human Resources	129,775	8,334	83,328	64.21%
City Secretary	143,309	6,774	127,442	88.93%
City Council	27,200	1,000	17,368	63.85%
Parks (4)	97,500	17,453	240,025	246.18%
Public Works	545,672	39,022	406,263	74.45%
Fire	925,814	122,627	870,876	94.07%
Police	1,767,002	125,700	1,339,668	75.82%
Dispatch (5)	377,569	96,172	1,032,122	273.36%
Code Enforcement (6)	74,365	12,697	72,507	97.50%
Animal Control	117,032	6,970	85,315	72.90%
Municipal Court	116,903	10,239	80,829	69.14%
Civic Center	15,000	1,737	13,681	91.21%
Library	111,290	6,870	77,387	69.54%
Fleet	345,000	14,194	275,479	79.85%
Total General Fund	5,973,801	579,299	5,857,994	98.06%
WATER & SEWER FUND				
Water	1,292,206	59,561	964,606	74.65%
Utility Billing	105,936	4,168	65,909	62.22%
Sewer (7)	611,100	137,906	530,950	86.88%
Water/Sewer Debt Service	325,344	-	85,550	26.30%
Total Water & Sewer	2,334,586	201,635	1,647,015	70.55%
DEBT SERVICE FUND				
Debt Service	416,266	-	506,030	121.56%
Total Debt Service Fund	416,266	-	506,030	121.56%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	13,956	207,838	72.08%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	71,598	132,466	210.34%
4B Sales Tax - Crime Control District	93,500	1,998	17,984	19.23%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue	-	-	40,469	-
Total Other Funds	446,328	87,552	400,208	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 868,486	\$ 8,411,246	91.72%

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.