

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

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 272,000	\$ 69	\$ 69	0.03%
Administration	486,762	42,134	42,134	8.66%
Finance	421,608	10,876	10,876	2.58%
Human Resources	129,775	9,120	9,120	7.03%
City Secretary	143,309	7,656	7,656	5.34%
City Council	27,200	16	16	0.06%
Parks (1)	97,500	94,258	94,258	96.67%
Public Works	545,672	25,797	25,797	4.73%
Fire	925,814	78,086	78,086	8.43%
Police	1,767,002	130,094	130,094	7.36%
Dispatch	377,569	24,265	24,265	6.43%
Code Enforcement	74,365	5,161	5,161	6.94%
Animal Control (2)	117,032	20,530	20,530	17.54%
Municipal Court	116,903	7,590	7,590	6.49%
Civic Center	15,000	1,000	1,000	6.67%
Library	111,290	7,941	7,941	7.14%
Fleet	345,000	8,822	8,822	2.56%
Total General Fund	5,973,801	473,416	473,416	7.92%
WATER & SEWER FUND				
Water	1,292,206	69,996	69,996	5.42%
Utility Billing	105,936	4,989	4,989	4.71%
Sewer	611,100	-	-	-
Water/Sewer Debt Service	325,344	-	-	-
Total Water & Sewer	2,334,586	74,985	74,985	3.21%
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	13,956	4.84%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	62,978	2,179	2,179	3.46%
4B Sales Tax - Crime Control District	93,500	1,998	1,998	2.14%
2020 CO Issue	-	-	-	-
Total Other Funds	446,328	18,134	18,134	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 566,535	\$ 566,535	6.18%

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.