

City of Everman
Expenditure Summary Report
As of December 31, 2023

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental	\$ 292,000	\$ 26,319	\$ 80,085	27.43%
Administration	790,122	55,837	164,966	20.88%
Finance	496,955	31,107	87,715	17.65%
Human Resources	134,053	10,227	29,883	22.29%
City Secretary	194,607	16,013	38,271	19.67%
City Council	36,700	4,004	4,377	11.93%
Parks	133,000	22,131	42,836	32.21%
Public Works	497,432	44,378	80,564	16.20%
Fire	1,221,575	100,847	296,599	24.28%
Police	2,266,598	183,373	568,190	25.07%
Dispatch	1,439,100	136,469	308,009	21.40%
Animal Control	152,476	10,466	40,637	26.65%
Municipal Court	125,280	9,473	24,398	19.47%
Civic Center	34,000	3,700	6,190	18.21%
Fleet	375,000	76,029	115,420	30.78%
Total General Fund	8,188,898	730,372	1,888,138	23.06%
WATER & SEWER FUND				
Water	1,854,031	151,551	388,079	20.93%
Utility Billing	130,004	7,874	21,566	16.59%
Sewer	613,100	129,620	129,620	21.14%
Water/Sewer Debt Service	325,879	-	-	0.00%
Total Water & Sewer	2,923,014	289,045	539,265	18.45%
DEBT SERVICE FUND				
Debt Service	398,291	-	-	0.00%
Total Debt Service Fund	398,291	-	-	0.00%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development	308,083	15,286	45,805	14.87%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	12,071	19,416	21.77%
4B Sales Tax - Crime Control District	87,204	7,267	21,801	25.00%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	-	-
Total Other Funds	485,991	34,624	89,174	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,054,041	\$ 2,516,577	20.98%