

City of Everman
Expenditure Summary Report
As of February 29, 2024

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Non-Departmental (1)	\$ 292,000	\$ 56,339	\$ 147,127	50.39%
Administration	790,122	66,417	287,809	36.43%
Finance	496,955	52,758	154,636	31.12%
Human Resources	134,053	12,778	53,270	39.74%
City Secretary	194,607	26,734	80,911	41.58%
City Council	36,700	1,100	5,764	15.71%
Parks (2)	133,000	12,353	76,443	57.48%
Public Works	497,432	10,626	163,386	32.85%
Fire	1,221,575	93,529	492,837	40.34%
Police	2,266,598	187,604	959,665	42.34%
Dispatch	1,439,100	149,857	553,799	38.48%
Code Enforcement	-	2,039	2,329	-
Animal Control	152,476	14,910	65,965	43.26%
Municipal Court	125,280	8,528	39,853	31.81%
Civic Center	34,000	1,200	9,990	29.38%
Library	-	187	187	-
Fleet	375,000	46,034	177,704	47.39%
Total General Fund	8,188,898	742,993	3,271,675	39.95%
WATER & SEWER FUND				
Water	1,854,031	167,172	666,634	35.96%
Utility Billing	130,004	9,521	39,039	30.03%
Sewer	613,100	-	192,700	31.43%
Water/Sewer Debt Service (3)	325,879	-	219,390	67.32%
Total Water & Sewer	2,923,014	176,693	1,117,762	38.24%
DEBT SERVICE FUND				
Debt Service (3)	398,291	-	262,475	65.90%
Total Debt Service Fund	398,291	-	262,475	65.90%
OTHER RESTRICTED FUNDS				
TCOLE	1,500	-	-	-
Economic Development (4)	308,083	15,286	154,631	50.19%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	14,005	35,604	39.91%
4B Sales Tax - Crime Control District	87,204	7,267	36,335	41.67%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	150,000	150,000	-
Total Other Funds	485,991	186,558	378,723	-
TOTAL ALL FUNDS	\$ 11,996,194	\$ 1,106,244	\$ 5,030,635	41.94%

1. Non-Departmental expenses are high due to higher than usual utility (electric) expense.
2. Parks expenses are high due to adding electrical outlets to the light poles at Pittman Park. Budget amendment to follow.
3. Debt Services - the timing of the annual payments may affect the current % of budget.
4. EDC expenses appear high due to the timing of the annual Tax Notes payment.