

**City of Everman**  
**Expenditure Summary Report**  
**As of October 31, 2023**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental	\$ 292,000	\$ 23,798	\$ 23,798	8.15%
Administration	790,122	43,591	43,591	5.52%
Finance	496,955	13,691	13,691	2.75%
Human Resources	134,053	9,493	9,493	7.08%
City Secretary	194,607	10,249	10,249	5.27%
City Council	36,700	-	-	0.00%
Parks	133,000	-	-	0.00%
Public Works	497,432	24,731	24,731	4.97%
Fire	1,221,575	92,979	92,979	7.61%
Police	2,266,598	169,734	169,734	7.49%
Dispatch	1,439,100	83,472	83,472	5.80%
Animal Control	152,476	13,668	13,668	8.96%
Municipal Court	125,280	5,938	5,938	4.74%
Civic Center	34,000	890	890	2.62%
Fleet	375,000	10,085	10,085	2.69%
<b>Total General Fund</b>	<b>8,188,898</b>	<b>502,321</b>	<b>502,321</b>	<b>6.13%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,854,031	147,319	147,319	7.95%
Utility Billing	130,004	5,854	5,854	4.50%
Sewer	613,100	-	-	0.00%
Water/Sewer Debt Service	325,879	-	-	0.00%
<b>Total Water &amp; Sewer</b>	<b>2,923,014</b>	<b>153,172</b>	<b>153,172</b>	<b>5.24%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	398,291	-	-	0.00%
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development	308,083	15,111	15,111	4.90%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	2,184	2,184	2.45%
4B Sales Tax - Crime Control District	87,204	7,267	7,267	8.33%
Seizure - Forfeiture	-	-	-	-
2020 CO Issue	-	-	-	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>24,562</b>	<b>24,562</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 680,055</b>	<b>\$ 680,055</b>	<b>5.67%</b>