

**City of Everman  
Expenditure Summary Report  
As of September 30, 2024**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental (1)	\$ 292,000	\$ 40,562	\$ 402,731	137.92%
Administration	790,122	63,059	852,342	107.87%
Finance (2)	496,955	13,666	628,145	126.40%
Human Resources	134,053	11,526	141,041	105.21%
City Secretary (3)	194,607	13,279	215,646	110.81%
City Council	36,700	2,329	29,848	81.33%
Parks (4)	133,000	14,416	142,422	107.08%
Public Works	497,432	80,748	582,173	117.04%
Fire (5)	1,221,575	92,504	1,803,325	147.62%
Police	2,266,598	177,288	2,424,576	106.97%
Dispatch	1,439,100	115,593	1,464,833	101.79%
Code Enforcement	-	10,150	24,540	-
Animal Control (6)	152,476	18,025	242,711	159.18%
Municipal Court	125,280	11,929	111,053	88.64%
Civic Center	34,000	10,849	37,035	108.93%
Library	-	-	-	-
Fleet (7)	375,000	114,510	638,861	170.36%
<b>Total General Fund</b>	<b>8,188,898</b>	<b>790,433</b>	<b>9,741,280</b>	<b>118.96%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,854,031	122,569	1,695,220	91.43%
Utility Billing	130,004	11,274	117,938	90.72%
Sewer	613,100	168,471	670,188	109.31%
Water/Sewer Debt Service	325,879	-	334,525	102.65%
<b>Total Water &amp; Sewer</b>	<b>2,923,014</b>	<b>302,314</b>	<b>2,817,872</b>	<b>96.40%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	398,291	-	425,490	106.83%
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>-</b>	<b>425,490</b>	<b>106.83%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development	308,083	15,286	265,330	86.12%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	7,735	87,165	97.71%
4B Sales Tax - Crime Control District	87,204	7,267	87,204	100.00%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	223,304	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>30,289</b>	<b>665,156</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 1,123,035</b>	<b>\$ 13,649,798</b>	<b>113.78%</b>

1. Non-Departmental expenses are high due to higher than usual utility (electric) expense.
2. Finance expenses are high due to the annual City TIF expense portion. The higher TIF revenue offsets this additional expense.
3. City Secretary expenses are high due to Christmas Tree Lighting expenses. Donations will cover expenses. Budget amendment to follow.
4. Parks expenses are high due to adding electrical outlets to the light poles at Pittman Park. Budget amendment to follow.
5. Fire expenses are high due to the new ambulance expenses. This will be reimbursed by Tarrant County ESD. Budget amendment to follow.
6. Animal Control expenses are high due to an increase in number of animals. Higher adoption fee revenues will offset expenses. Budget amendment to follow.
7. Fleet expenses are high due to several vehicle repairs. TML insurance reimbursement will cover the expenses. Budget amendment to follow.