

**City of Everman**  
**Expenditure Summary Report**  
**As of July 31, 2024**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental (1)	\$ 292,000	\$ 30,172	\$ 333,184	114.10%
Administration	790,122	71,059	716,187	90.64%
Finance (2)	496,955	13,930	564,837	113.66%
Human Resources	134,053	10,069	115,172	85.92%
City Secretary (3)	194,607	12,543	184,982	95.05%
City Council	36,700	1,333	26,419	71.99%
Parks (4)	133,000	5,891	121,949	91.69%
Public Works	497,432	75,105	442,559	88.97%
Fire (5)	1,221,575	548,703	1,575,683	128.99%
Police	2,266,598	180,605	1,999,353	88.21%
Dispatch	1,439,100	114,853	1,221,618	84.89%
Code Enforcement	-	6,733	14,391	-
Animal Control (6)	152,476	30,058	181,922	119.31%
Municipal Court	125,280	7,919	88,722	70.82%
Civic Center	34,000	2,811	25,860	76.06%
Library	-	-	-	-
Fleet (7)	375,000	91,643	512,193	136.58%
<b>Total General Fund</b>	<b>8,188,898</b>	<b>1,203,427</b>	<b>8,125,031</b>	<b>99.22%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,854,031	128,201	1,341,306	72.35%
Utility Billing	130,004	12,979	95,922	73.78%
Sewer	613,100	-	445,674	72.69%
Water/Sewer Debt Service	325,879	115,136	334,525	102.65%
<b>Total Water &amp; Sewer</b>	<b>2,923,014</b>	<b>256,316</b>	<b>2,217,428</b>	<b>75.86%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	398,291	43,300	425,490	106.83%
<b>Total Debt Service Fund</b>	<b>398,291</b>	<b>43,300</b>	<b>425,490</b>	<b>106.83%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	1,500	-	-	-
Economic Development	308,083	15,286	232,162	75.36%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	89,204	8,007	71,863	80.56%
4B Sales Tax - Crime Control District	87,204	7,267	72,670	83.33%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	223,304	-
<b>Total Other Funds</b>	<b>485,991</b>	<b>30,561</b>	<b>602,152</b>	<b>123.92%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,996,194</b>	<b>\$ 1,533,604</b>	<b>\$ 11,370,102</b>	<b>94.78%</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.