

**City of Everman**  
**Expenditure Summary Report**  
**As of February 28, 2025**

	Budget	Month Actual	YTD Actual	% Budget
<b>GENERAL FUND</b>				
Non-Departmental	\$ 456,000	\$ 72,334	\$ 231,767	50.83%
Administration	696,580	57,805	326,573	46.88%
Finance	644,490	16,362	120,634	18.72%
Human Resources	146,240	14,804	61,802	42.26%
City Secretary	265,650	14,209	105,080	39.56%
City Council	35,200	183	4,824	13.71%
Parks	149,000	7,669	45,628	30.62%
Public Works	656,220	14,556	189,900	28.94%
Fire	1,431,740	119,596	583,903	40.78%
Police	2,404,600	237,747	1,133,010	47.12%
Dispatch	1,533,800	235,170	717,288	46.77%
Code Enforcement	-	-	-	-
Animal Control	367,700	33,333	119,683	32.55%
Municipal Court	135,000	7,470	44,470	32.94%
Civic Center	33,000	2,333	9,617	29.14%
Fleet	471,000	8,907	243,723	51.75%
<b>Total General Fund</b>	<b>9,426,220</b>	<b>842,478</b>	<b>3,937,902</b>	<b>41.78%</b>
<b>WATER &amp; SEWER FUND</b>				
Water	1,925,326	137,961	687,855	35.73%
Utility Billing	146,240	9,435	58,373	39.92%
Sewer	712,500	165,383	246,914	34.65%
Water/Sewer Debt Service	333,332	82,850	218,890	65.67%
<b>Total Water &amp; Sewer</b>	<b>3,117,398</b>	<b>395,630</b>	<b>1,212,031</b>	<b>38.88%</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	645,769	258,300	258,300	40.00%
<b>Total Debt Service Fund</b>	<b>645,769</b>	<b>258,300</b>	<b>258,300</b>	<b>40.00%</b>
<b>OTHER RESTRICTED FUNDS</b>				
TCOLE	2,000	-	-	-
Economic Development	388,367	93,523	159,635	41.10%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	37,240	3,103	28,709	77.09%
4B Sales Tax - Crime Control District	104,240	8,687	43,433	41.67%
Seizure - Forfeiture	-	-	2,152	-
2020 CO Issue	-	-	-	-
<b>Total Other Funds</b>	<b>531,847</b>	<b>105,313</b>	<b>233,929</b>	<b>43.98%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,721,234</b>	<b>\$ 1,601,721</b>	<b>\$ 5,642,163</b>	<b>41.12%</b>