

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	CURRENT PROPERTY TAXES	430,000.00	361,219.84	0.00	68,780.16	84.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	3,600.00	0.00	0.00	3,600.00	0.00
101-000-406.000	PRIOR YEAR TAX REVENUE	0.00	1,008.86	0.00	(1,008.86)	100.00
101-000-424.000	TRAILER TAXES	100.00	69.02	0.00	30.98	69.02
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,700.00	0.00	0.00	4,700.00	0.00
101-000-426.000	DOG LICENSES-REVENUE	100.00	33.00	0.00	67.00	33.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,100.00	3,929.75	0.00	6,170.25	38.91
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,500.00	3,268.59	0.00	2,231.41	59.43
101-000-452.000	CABLE FRANCHISE	15,000.00	4,033.74	0.00	10,966.26	26.89
101-000-453.000	MISCELLANEOUS PERMITS	25.00	278.00	0.00	(253.00)	1,112.00
101-000-476.000	COMMUNITY ROOM RENTAL	25.00	0.00	0.00	25.00	0.00
101-000-478.000	ZONING APPLICATION FEES	150.00	811.00	0.00	(661.00)	540.67
101-000-574.000	STATE SHARED REVENUE	190,000.00	33,381.00	0.00	156,619.00	17.57
101-000-574.585	CRIMINAL JUSTICE FUNDS	300.00	0.00	0.00	300.00	0.00
101-000-627.000	REFUSE COLLECTION	91,750.00	52,398.62	0.00	39,351.38	57.11
101-000-650.000	FINES AND FORFEITS	0.00	175.00	0.00	(175.00)	100.00
101-000-660.000	INTEREST AND PENALTIES	0.00	873.11	0.00	(873.11)	100.00
101-000-665.000	INTEREST-REVENUE	0.00	1,555.42	0.00	(1,555.42)	100.00
101-000-665.711	INT REV FROM CEM TRUST LOAN	0.00	804.68	0.00	(804.68)	100.00
101-000-667.200	PAVILLION RENTAL	0.00	(150.00)	0.00	150.00	100.00
101-000-685.000	MISCELLANEOUS REVENUE	10,000.00	1,088,462.04	0.00	(1,078,462.04)	0,884.62
Total Dept 000		761,350.00	1,552,151.67	0.00	(790,801.67)	203.87
Dept 276 - CEMETERY						
101-276-635.000	CEMETERY STORAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-276-636.000	FOUNDATION INSTALLATION	2,500.00	1,104.80	0.00	1,395.20	44.19
101-276-637.000	GRAVE OPENINGS/CLOSINGS	11,000.00	6,900.00	0.00	4,100.00	62.73
101-276-642.000	CEMETERY GRAVE SALES	3,000.00	800.00	0.00	2,200.00	26.67
Total Dept 276 - CEMETERY		18,500.00	8,804.80	0.00	9,695.20	47.59
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	53,000.00	6,789.89	0.00	46,210.11	12.81
101-301-482.000	CANINE OFFICER DONATIONS	500.00	150.00	0.00	350.00	30.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	800.00	0.00	700.00	53.33
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	950.00	0.00	50.00	95.00
101-301-574.578	LIQUOR LICENSES	1,500.00	1,564.75	0.00	(64.75)	104.32
101-301-610.000	POLICE REPORTS/ FOIA ONLY	200.00	675.00	10.00	(475.00)	337.50
101-301-650.000	FINES/TICKETS/FORFEITS	4,000.00	1,573.48	0.00	2,426.52	39.34
101-301-681.000	RESTITUTION	400.00	510.00	0.00	(110.00)	127.50
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	1,201.12	0.00	(201.12)	120.11
Total Dept 301 - POLICE		63,100.00	14,214.24	10.00	48,885.76	22.53
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	0.00	2,800.00	0.00	(2,800.00)	100.00
Total Dept 442 - AIRPORT		0.00	2,800.00	0.00	(2,800.00)	100.00
Dept 751 - RECREATION						

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-751-630.500	POP WARNER REVENUE	0.00	3,933.35	0.00	(3,933.35)	100.00
101-751-685.600	RECREATION REVENUE	0.00	70.00	0.00	(70.00)	100.00
Total Dept 751 - RECREATION		0.00	4,003.35	0.00	(4,003.35)	100.00
Dept 757 - RIVERSIDE PARK						
101-757-667.000	REVENUE-PARK SALES	200.00	144.00	0.00	56.00	72.00
101-757-667.200	PAVILLION RENTAL	250.00	1,150.00	0.00	(900.00)	460.00
101-757-667.300	CAMP SITE RENTAL	14,000.00	10,603.00	0.00	3,397.00	75.74
101-757-667.400	DUMPING FEE (WASTEWATER)	100.00	230.00	0.00	(130.00)	230.00
101-757-667.500	SHOWER FEE	0.00	118.00	0.00	(118.00)	100.00
101-757-667.600	TRASH	100.00	0.00	0.00	100.00	0.00
101-757-685.000	MISCELLANEOUS REVENUE	250.00	200.00	0.00	50.00	80.00
Total Dept 757 - RIVERSIDE PARK		14,900.00	12,445.00	0.00	2,455.00	83.52
TOTAL REVENUES		857,850.00	1,594,419.06	10.00	(736,569.06)	185.86
Expenditures						
Dept 000						
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,103,894.42	0.00	(1,102,894.42)	0,389.44
Total Dept 000		1,000.00	1,103,894.42	0.00	(1,102,894.42)	0,389.44
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	5,850.00	3,850.00	0.00	2,000.00	65.81
Total Dept 101 - CITY COUNCIL		5,850.00	3,850.00	0.00	2,000.00	65.81
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 171 - MAYOR		1,000.00	1,000.00	0.00	0.00	100.00
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	35,000.00	32,845.71	436.29	2,154.29	93.84
101-172-807.000	MEMBERSHIP AND DUES	1,200.00	1,287.00	90.00	(87.00)	107.25
101-172-850.000	COMMUNICATIONS	300.00	299.00	0.00	1.00	99.67
101-172-860.000	TRAVEL EXPENSES	1,400.00	1,381.79	0.00	18.21	98.70
101-172-957.000	EDUCATION AND TRAINING	260.00	299.62	39.62	(39.62)	115.24
Total Dept 172 - CITY MANAGER		38,160.00	36,113.12	565.91	2,046.88	94.64
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	1,300.00	1,233.14	0.00	66.86	94.86
101-191-740.000	OPERATING SUPPLIES	1,050.00	1,027.03	0.00	22.97	97.81
101-191-741.000	POSTAGE & SHIPPING	25.00	24.70	0.00	0.30	98.80
101-191-801.000	PROFESSIONAL SERVICES	375.00	372.00	0.00	3.00	99.20
101-191-809.000	VOTING MACHINE SETUP	375.00	372.00	0.00	3.00	99.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191-860.000	TRAVEL EXPENSES	175.00	163.77	0.00	11.23	93.58
101-191-900.000	PUBLISHING/PRINTING	750.00	741.04	0.00	8.96	98.81
Total Dept 191 - ELECTIONS		4,050.00	3,933.68	0.00	116.32	97.13
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	7,200.00	7,171.67	0.00	28.33	99.61
Total Dept 202 - PROFESSIONAL SERVICES		7,200.00	7,171.67	0.00	28.33	99.61
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	18,000.00	11,705.07	425.19	6,294.93	65.03
101-203-741.000	POSTAGE & SHIPPING	25.00	1.91	0.73	23.09	7.64
101-203-801.000	PROFESSIONAL SERVICES	500.00	499.17	0.00	0.83	99.83
101-203-807.000	MEMBERSHIP AND DUES	100.00	80.00	0.00	20.00	80.00
101-203-850.000	COMMUNICATIONS	175.00	280.00	120.00	(105.00)	160.00
101-203-860.000	TRAVEL EXPENSES	250.00	118.81	0.00	131.19	47.52
101-203-900.000	PUBLISHING/PRINTING	1,200.00	785.26	0.00	414.74	65.44
101-203-957.000	EDUCATION AND TRAINING	1,500.00	381.41	0.00	1,118.59	25.43
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,750.00	13,851.63	545.92	7,898.37	63.69
Dept 209 - ASSESSOR						
101-209-740.000	OPERATING SUPPLIES	100.00	86.56	0.00	13.44	86.56
101-209-741.000	POSTAGE & SHIPPING	600.00	0.00	0.00	600.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	2,500.00	2,024.59	0.00	475.41	80.98
101-209-807.000	MEMBERSHIP AND DUES	400.00	325.00	0.00	75.00	81.25
101-209-860.000	TRAVEL EXPENSES	1,200.00	1,041.89	0.00	158.11	86.82
101-209-900.000	PUBLISHING/PRINTING	100.00	53.75	0.00	46.25	53.75
101-209-957.000	EDUCATION AND TRAINING	1,000.00	960.00	0.00	40.00	96.00
Total Dept 209 - ASSESSOR		5,900.00	4,491.79	0.00	1,408.21	76.13
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	10,250.00	4,084.80	729.17	6,165.20	39.85
Total Dept 210 - ATTORNEY, PROF. SERVICES		10,250.00	4,084.80	729.17	6,165.20	39.85
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	21,200.00	9,537.88	384.62	11,662.12	44.99
101-215-707.000	SAL/WAGES, PT	750.00	677.88	31.20	72.12	90.38
101-215-850.000	COMMUNICATIONS	480.00	280.00	40.00	200.00	58.33
101-215-860.000	TRAVEL EXPENSES	150.00	93.13	0.00	56.87	62.09
101-215-900.000	PUBLISHING/PRINTING	150.00	142.50	0.00	7.50	95.00
101-215-932.000	COMPUTERS/EQUIPMENT/IT	250.00	215.00	0.00	35.00	86.00
Total Dept 215 - CITY CLERK		22,980.00	10,946.39	455.82	12,033.61	47.63
Dept 242 - PLANNING & ZONING						
101-242-900.000	PUBLISHING/PRINTING	300.00	373.51	96.00	(73.51)	124.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2019 (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-242-957.000	EDUCATION AND TRAINING	0.00		275.00	275.00		(275.00)	100.00
Total Dept 242 - PLANNING & ZONING		300.00		648.51	371.00		(348.51)	216.17
Dept 247 - BOARD OF REVIEW								
101-247-707.000	SAL/WAGES, PT	500.00		105.00	0.00		395.00	21.00
Total Dept 247 - BOARD OF REVIEW		500.00		105.00	0.00		395.00	21.00
Dept 248 - TAX REBATE								
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	1,700.00		1,631.53	19.26		68.47	95.97
Total Dept 248 - TAX REBATE		1,700.00		1,631.53	19.26		68.47	95.97
Dept 265 - CITY HALL								
101-265-706.000	SALARY AND WAGES - HOURLY	2,500.00		1,539.88	46.78		960.12	61.60
101-265-707.000	SAL/WAGES, PT	150.00		112.57	0.00		37.43	75.05
101-265-727.000	OFFICE SUPPLIES	1,500.00		1,100.26	257.87		399.74	73.35
101-265-740.000	OPERATING SUPPLIES	2,000.00		1,952.74	243.76		47.26	97.64
101-265-741.000	POSTAGE & SHIPPING	1,200.00		662.24	0.93		537.76	55.19
101-265-801.000	PROFESSIONAL SERVICES	10,000.00		9,819.70	144.96		180.30	98.20
101-265-807.000	MEMBERSHIP AND DUES	250.00		201.25	0.00		48.75	80.50
101-265-850.000	COMMUNICATIONS	1,100.00		519.87	0.00		580.13	47.26
101-265-900.000	PUBLISHING/PRINTING	500.00		110.46	0.00		389.54	22.09
101-265-921.000	UTILITIES	1,500.00		1,509.26	35.27		(9.26)	100.62
101-265-930.000	REPAIRS AND MAINTENANCE	1,000.00		914.60	6.20		85.40	91.46
101-265-932.000	COMPUTERS/EQUIPMENT/IT	2,500.00		2,378.39	0.00		121.61	95.14
101-265-943.000	EQUIPMENT RENTAL	1,300.00		203.68	0.00		1,096.32	15.67
101-265-966.000	N. MAIN ST. SPECIAL ASSESSMEN	765.20		765.20	0.00		0.00	100.00
Total Dept 265 - CITY HALL		26,265.20		21,790.10	735.77		4,475.10	82.96
Dept 276 - CEMETERY								
101-276-702.000	SALARIES	4,400.00		2,240.43	84.13		2,159.57	50.92
101-276-740.000	OPERATING SUPPLIES	250.00		213.73	0.00		36.27	85.49
101-276-801.000	PROFESSIONAL SERVICES	47,500.00		25,427.29	0.00		22,072.71	53.53
101-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00		500.00	0.00		0.00	100.00
101-276-921.000	UTILITIES	600.00		245.73	0.00		354.27	40.96
101-276-930.000	REPAIRS AND MAINTENANCE	500.00		73.36	0.00		426.64	14.67
101-276-932.000	COMPUTERS/EQUIPMENT/IT	1,810.00		1,810.00	0.00		0.00	100.00
101-276-943.000	EQUIPMENT RENTAL	2,500.00		1,282.44	0.00		1,217.56	51.30
Total Dept 276 - CEMETERY		58,060.00		31,792.98	84.13		26,267.02	54.76
Dept 301 - POLICE								
101-301-681.302	PA 302 EXPENDITURES	500.00		0.00	0.00		500.00	0.00
101-301-702.000	SALARIES	59,200.00		32,952.80	1,028.85		26,247.20	55.66
101-301-706.000	SALARY AND WAGES - HOURLY	82,000.00		40,851.95	1,450.80		41,148.05	49.82
101-301-706.100	OVERTIME WAGES	3,000.00		1,633.35	212.76		1,366.65	54.45
101-301-707.000	SAL/WAGES, PT	21,000.00		10,502.95	420.00		10,497.05	50.01
101-301-707.100	POLICE SECRETARY	18,500.00		8,066.90	206.25		10,433.10	43.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.000	HEALTH INSURANCE	0.00	1,500.00	0.00	(1,500.00)	100.00
101-301-719.000	OTHER FRINGE BENEFITS	1,200.00	1,219.14	162.43	(19.14)	101.60
101-301-724.000	WORKMENS COMPENSATION	3,000.00	1,581.98	0.00	1,418.02	52.73
101-301-726.000	K-9 RELATED EXPENSES	1,000.00	696.80	0.00	303.20	69.68
101-301-727.000	OFFICE SUPPLIES	1,800.00	817.76	112.77	982.24	45.43
101-301-740.000	OPERATING SUPPLIES	2,000.00	281.48	1.01	1,718.52	14.07
101-301-741.000	POSTAGE & SHIPPING	300.00	272.80	0.00	27.20	90.93
101-301-744.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
101-301-745.000	FIREARMS	500.00	0.00	0.00	500.00	0.00
101-301-746.000	Community Policing Fund	1,500.00	1,075.13	11.99	424.87	71.68
101-301-758.000	POLICE UNIFORM ALLOWANCE	150.00	84.65	10.95	65.35	56.43
101-301-758.001	UNIFORM ALLOWANCE	700.00	819.63	76.64	(119.63)	117.09
101-301-801.000	PROFESSIONAL SERVICES	3,000.00	902.38	0.00	2,097.62	30.08
101-301-801.301	Attorney Fees - Police	10,000.00	4,656.37	729.16	5,343.63	46.56
101-301-807.000	MEMBERSHIP AND DUES	500.00	232.25	0.00	267.75	46.45
101-301-840.000	PHYSICALS	600.00	403.00	0.00	197.00	67.17
101-301-841.000	INVESTIGATIONS	400.00	221.82	0.00	178.18	55.46
101-301-850.000	COMMUNICATIONS	6,500.00	1,893.88	82.94	4,606.12	29.14
101-301-860.000	TRAVEL EXPENSES	2,500.00	491.40	0.00	2,008.60	19.66
101-301-861.000	GAS AND OIL	7,000.00	4,256.14	0.00	2,743.86	60.80
101-301-900.000	PUBLISHING/PRINTING	450.00	565.57	0.00	(115.57)	125.68
101-301-912.000	LIABILITY INSURANCE	13,000.00	9,091.71	0.00	3,908.29	69.94
101-301-921.000	UTILITIES	5,500.00	3,182.68	298.79	2,317.32	57.87
101-301-930.000	REPAIRS AND MAINTENANCE	1,500.00	1,297.47	8.68	202.53	86.50
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	2,822.66	0.00	(1,322.66)	188.18
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,000.00	1,872.67	462.97	1,127.33	62.42
101-301-943.000	EQUIPMENT RENTAL - POLICE	5,000.00	0.00	0.00	5,000.00	0.00
101-301-957.000	EDUCATION AND TRAINING	2,500.00	2,082.00	0.00	418.00	83.28
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	4,500.00	4,094.00	0.00	406.00	90.98
Total Dept 301 - POLICE		264,800.00	140,423.32	5,276.99	124,376.68	53.03
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	29,580.00	29,580.00	0.00	0.00	100.00
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		34,580.00	29,580.00	0.00	5,000.00	85.54
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-729.300	C.D.B.G. EXPENSES	1,610.00	1,610.00	0.00	0.00	100.00
101-395-740.000	OPERATING SUPPLIES	50.00	27.99	0.00	22.01	55.98
101-395-801.000	PROFESSIONAL SERVICES	250.00	192.00	0.00	58.00	76.80
101-395-930.000	REPAIRS AND MAINTENANCE	1,000.00	(27.99)	0.00	1,027.99	(2.80)
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		2,910.00	1,802.00	0.00	1,108.00	61.92
Dept 396 - EXP. RELATED TO LDFA						
101-396-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-396-930.000	REPAIRS AND MAINTENANCE	9,000.00	8,719.59	0.00	280.41	96.88
Total Dept 396 - EXP. RELATED TO LDFA		10,000.00	8,719.59	0.00	1,280.41	87.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	500.00	556.35	140.37	(56.35)	111.27
101-440-801.000	PROFESSIONAL SERVICES	4,000.00	3,984.50	0.00	15.50	99.61
101-440-921.000	UTILITIES	650.00	557.83	20.50	92.17	85.82
101-440-930.000	REPAIRS AND MAINTENANCE	750.00	625.30	18.29	124.70	83.37
101-440-943.000	EQUIPMENT RENTAL	1,203.75	558.18	0.00	645.57	46.37
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	0.00	6,500.00	0.00	(6,500.00)	100.00
Total Dept 440 - BUILDING & GROUNDS		7,103.75	12,782.16	179.16	(5,678.41)	179.94
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,500.00	3,520.61	132.21	3,979.39	46.94
101-441-706.000	SALARY AND WAGES - HOURLY	24,000.00	14,859.48	716.02	9,140.52	61.91
101-441-706.100	OVERTIME WAGES	1,025.00	0.00	0.00	1,025.00	0.00
101-441-707.000	SAL/WAGES, PT	20,000.00	15,114.58	32.51	4,885.42	75.57
101-441-727.000	OFFICE SUPPLIES	100.00	56.65	0.00	43.35	56.65
101-441-728.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-441-740.000	OPERATING SUPPLIES	1,500.00	1,036.07	9.99	463.93	69.07
101-441-741.000	POSTAGE & SHIPPING	100.00	53.84	47.14	46.16	53.84
101-441-768.000	REIMBURSEMENT EXPENSE	700.00	838.59	347.46	(138.59)	119.80
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	1,809.53	0.00	2,190.47	45.24
101-441-807.000	MEMBERSHIP AND DUES	250.00	0.00	0.00	250.00	0.00
101-441-808.000	LICENSES - EXPENSE	100.00	0.00	0.00	100.00	0.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	500.00	352.50	0.00	147.50	70.50
101-441-850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-441-860.000	TRAVEL EXPENSES	250.00	154.97	91.78	95.03	61.99
101-441-900.000	PUBLISHING/PRINTING	500.00	6.00	0.00	494.00	1.20
101-441-921.000	UTILITIES	4,100.00	1,497.15	0.00	2,602.85	36.52
101-441-930.000	REPAIRS AND MAINTENANCE	500.00	384.92	251.96	115.08	76.98
101-441-932.000	COMPUTERS/EQUIPMENT/IT	600.00	114.58	114.58	485.42	19.10
101-441-943.000	EQUIPMENT RENTAL	15,000.00	10,365.75	0.00	4,634.25	69.11
101-441-957.000	EDUCATION AND TRAINING	2,000.00	1,767.34	0.00	232.66	88.37
Total Dept 441 - DEPT OF PUBLIC WORKS		83,825.00	51,932.56	1,743.65	31,892.44	61.95
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	1,000.00	738.35	0.00	261.65	73.84
101-442-801.000	PROFESSIONAL SERVICES	2,500.00	2,212.93	0.00	287.07	88.52
101-442-807.000	MEMBERSHIP AND DUES	50.00	0.00	0.00	50.00	0.00
101-442-808.000	LICENSES - EXPENSE	100.00	50.00	0.00	50.00	50.00
101-442-912.000	LIABILITY INSURANCE	3,000.00	2,492.00	0.00	508.00	83.07
101-442-921.000	UTILITIES	5,400.00	3,949.38	56.74	1,450.62	73.14
101-442-930.000	REPAIRS AND MAINTENANCE	2,500.00	60.68	0.00	2,439.32	2.43
101-442-943.000	EQUIPMENT RENTAL	2,500.00	2,794.60	0.00	(294.60)	111.78
Total Dept 442 - AIRPORT		17,050.00	12,297.94	56.74	4,752.06	72.13
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	20,000.00	17,156.20	0.00	2,843.80	85.78
Total Dept 443 - TREES		20,000.00	17,156.20	0.00	2,843.80	85.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	100.00	23.98	0.00	76.02	23.98
101-444-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-444-930.000	REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-444-943.000	EQUIPMENT RENTAL	500.00	189.99	0.00	310.01	38.00
Total Dept 444 - TREES		1,600.00	213.97	0.00	1,386.03	13.37
Dept 448 - STREET LIGHTING						
101-448-740.000	OPERATING SUPPLIES	1,000.00	997.38	180.12	2.62	99.74
101-448-921.000	UTILITIES	26,000.00	13,772.03	0.00	12,227.97	52.97
101-448-930.000	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00
101-448-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
Total Dept 448 - STREET LIGHTING		29,500.00	16,769.41	180.12	12,730.59	56.85
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	91,750.00	43,985.19	0.00	47,764.81	47.94
Total Dept 526 - REFUSE SERVICE		91,750.00	43,985.19	0.00	47,764.81	47.94
Dept 751 - RECREATION						
101-751-739.000	FIELD MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-751-740.000	OPERATING SUPPLIES	2,500.00	3.79	0.00	2,496.21	0.15
101-751-743.501	POP WARNER EXPENSES	3,075.00	3,013.78	0.00	61.22	98.01
101-751-801.000	PROFESSIONAL SERVICES	1,000.00	192.50	0.00	807.50	19.25
101-751-921.000	UTILITIES	7,500.00	5,046.45	6.50	2,453.55	67.29
101-751-930.000	REPAIRS AND MAINTENANCE	500.00	150.50	0.00	349.50	30.10
101-751-943.000	EQUIPMENT RENTAL	150.00	23.46	0.00	126.54	15.64
Total Dept 751 - RECREATION		15,725.00	8,430.48	6.50	7,294.52	53.61
Dept 757 - RIVERSIDE PARK						
101-757-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-757-740.000	OPERATING SUPPLIES	2,050.00	1,099.05	0.00	950.95	53.61
101-757-801.000	PROFESSIONAL SERVICES	4,000.00	2,925.61	0.00	1,074.39	73.14
101-757-808.000	LICENSES - EXPENSE	410.00	120.00	0.00	290.00	29.27
101-757-850.000	COMMUNICATIONS	800.00	604.29	86.40	195.71	75.54
101-757-900.000	PUBLISHING/PRINTING	300.00	517.86	215.00	(217.86)	172.62
101-757-912.000	LIABILITY INSURANCE	400.00	413.25	0.00	(13.25)	103.31
101-757-921.000	UTILITIES	4,000.00	2,782.77	0.00	1,217.23	69.57
101-757-930.000	REPAIRS AND MAINTENANCE	2,000.00	1,402.56	0.00	597.44	70.13
101-757-943.000	EQUIPMENT RENTAL	8,500.00	7,666.36	0.00	833.64	90.19
Total Dept 757 - RIVERSIDE PARK		22,710.00	17,531.75	301.40	5,178.25	77.20
Dept 759 - OTHER PARKS						
101-759-740.000	OPERATING SUPPLIES	1,500.00	1,122.85	0.00	377.15	74.86
101-759-801.000	PROFESSIONAL SERVICES	2,500.00	2,336.63	0.00	163.37	93.47
101-759-860.000	TRAVEL EXPENSES	100.00	54.82	0.00	45.18	54.82
101-759-921.000	UTILITIES	1,200.00	713.19	66.56	486.81	59.43

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-759-930.000	REPAIRS AND MAINTENANCE	650.00	536.88	0.00	113.12	82.60
101-759-943.000	EQUIPMENT RENTAL	1,500.00	989.16	0.00	510.84	65.94
Total Dept 759 - OTHER PARKS		7,450.00	5,753.53	66.56	1,696.47	77.23
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,000.00	2,684.61	77.68	2,315.39	53.69
101-850-715.000	SOCIAL SECURITY	22,000.00	11,482.95	332.13	10,517.05	52.20
101-850-716.000	HEALTH INSURANCE	50,000.00	27,759.02	1,033.98	22,240.98	55.52
101-850-718.000	RETIREMENT	30,000.00	16,463.29	675.20	13,536.71	54.88
101-850-719.000	OTHER FRINGE BENEFITS	1,000.00	870.82	116.02	129.18	87.08
101-850-723.000	UNEMPLOYMENT COMP.	1,200.00	594.12	0.00	605.88	49.51
101-850-724.000	WORKMENS COMPENSATION	1,200.00	527.33	0.00	672.67	43.94
Total Dept 850 - FRINGE BENEFITS		110,400.00	60,382.14	2,235.01	50,017.86	54.69
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	2,500.00	2,066.31	0.00	433.69	82.65
Total Dept 851 - INSURANCE		2,500.00	2,066.31	0.00	433.69	82.65
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	2,500.00	1,858.50	0.00	641.50	74.34
101-895-943.000	EQUIPMENT RENTAL	0.00	449.84	0.00	(449.84)	100.00
Total Dept 895 - SPECIAL EVENTS		2,500.00	2,308.34	0.00	191.66	92.33
TOTAL EXPENDITURES		929,368.95	1,677,440.51	13,553.11	(748,071.56)	180.49
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		857,850.00	1,594,419.06	10.00	(736,569.06)	185.86
TOTAL EXPENDITURES		929,368.95	1,677,440.51	13,553.11	(748,071.56)	180.49
NET OF REVENUES & EXPENDITURES		(71,518.95)	(83,021.45)	(13,543.11)	11,502.50	116.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000						
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,100.00	5,313.55	0.00	(213.55)	104.19
202-000-574.000	STATE SHARED REVENUE	130,000.00	16,086.81	0.00	113,913.19	12.37
202-000-575.000	METRO ACT - SOM	1,000.00	0.00	0.00	1,000.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	51,445.38	0.00	(44,445.38)	734.93
202-000-665.000	INTEREST-REVENUE	200.00	191.84	0.00	8.16	95.92
202-000-685.000	MISCELLANEOUS REVENUE	0.00	414.03	0.00	(414.03)	100.00
Total Dept 000		143,300.00	73,451.61	0.00	69,848.39	51.26
TOTAL REVENUES		143,300.00	73,451.61	0.00	69,848.39	51.26
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,300.00	1,221.67	0.00	78.33	93.97
Total Dept 202 - PROFESSIONAL SERVICES		1,300.00	1,221.67	0.00	78.33	93.97
Dept 450 - CONSTRUCTION						
202-450-706.000	SALARY AND WAGES - HOURLY	150.00	103.10	0.00	46.90	68.73
202-450-943.000	EQUIPMENT RENTAL	385.00	4.16	0.00	380.84	1.08
Total Dept 450 - CONSTRUCTION		535.00	107.26	0.00	427.74	20.05
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	3,150.00	278.37	0.00	2,871.63	8.84
202-451-706.100	OVERTIME WAGES	500.00	356.25	43.50	143.75	71.25
202-451-707.000	SAL/WAGES, PT	1,200.00	679.00	0.00	521.00	56.58
202-451-740.000	OPERATING SUPPLIES	100.00	17.27	0.00	82.73	17.27
202-451-801.000	PROFESSIONAL SERVICES	4,550.00	3,250.00	0.00	1,300.00	71.43
202-451-930.000	REPAIRS AND MAINTENANCE	1,000.00	627.46	0.00	372.54	62.75
202-451-943.000	EQUIPMENT RENTAL	1,000.00	928.56	0.00	71.44	92.86
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	44,000.00	0.00	(44,000.00)	100.00
Total Dept 451 - ROUTINE MAINTENANCE		11,500.00	50,136.91	43.50	(38,636.91)	435.97
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	6,300.00	818.32	41.24	5,481.68	12.99
202-452-706.100	OVERTIME WAGES	250.00	61.86	0.00	188.14	24.74
202-452-707.000	SAL/WAGES, PT	500.00	56.00	0.00	444.00	11.20
202-452-740.000	OPERATING SUPPLIES	12,600.00	3,235.07	0.00	9,364.93	25.68
202-452-943.000	EQUIPMENT RENTAL	3,800.00	2,861.45	0.00	938.55	75.30
Total Dept 452 - WINTER MAINTENANCE		23,450.00	7,032.70	41.24	16,417.30	29.99
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	150.00	17.15	0.00	132.85	11.43
202-453-706.100	OVERTIME WAGES	150.00	0.00	0.00	150.00	0.00
202-453-707.000	SAL/WAGES, PT	150.00	149.00	0.00	1.00	99.33
202-453-740.000	OPERATING SUPPLIES	250.00	185.95	0.00	64.05	74.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET						
Expenditures						
202-453-930.000	REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
202-453-943.000	EQUIPMENT RENTAL	500.00	632.69	0.00	(132.69)	126.54
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,700.00	984.79	0.00	715.21	57.93
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	6,500.00	3,565.80	132.23	2,934.20	54.86
202-454-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-454-807.000	MEMBERSHIP AND DUES	300.00	0.00	0.00	300.00	0.00
202-454-912.000	LIABILITY INSURANCE	1,500.00	1,239.79	0.00	260.21	82.65
Total Dept 454 - ADMINISTRATION		9,300.00	4,805.59	132.23	4,494.41	51.67
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	376.23	0.00	123.77	75.25
202-455-801.000	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	3,700.00	0.00
202-455-943.000	EQUIPMENT RENTAL	1,500.00	939.89	0.00	560.11	62.66
Total Dept 455 - SWEEPING - US10		5,700.00	1,316.12	0.00	4,383.88	23.09
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	500.00	167.28	0.00	332.72	33.46
202-456-930.000	REPAIRS AND MAINTENANCE	600.00	525.00	0.00	75.00	87.50
202-456-943.000	EQUIPMENT RENTAL	400.00	195.95	0.00	204.05	48.99
Total Dept 456 - SHOULDER WORK		1,500.00	888.23	0.00	611.77	59.22
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	1,200.00	992.07	0.00	207.93	82.67
202-457-707.000	SAL/WAGES, PT	500.00	129.50	0.00	370.50	25.90
202-457-930.000	REPAIRS AND MAINTENANCE	525.00	14.99	0.00	510.01	2.86
202-457-943.000	EQUIPMENT RENTAL	1,500.00	1,249.63	0.00	250.37	83.31
Total Dept 457 - DRAINAGE		3,725.00	2,386.19	0.00	1,338.81	64.06
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	525.00	0.00	0.00	525.00	0.00
202-459-943.000	EQUIPMENT RENTAL	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 459 - GRASS AND WEED		1,625.00	0.00	0.00	1,625.00	0.00
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	525.00	226.59	0.00	298.41	43.16
202-460-740.000	OPERATING SUPPLIES	750.00	545.34	0.00	204.66	72.71
202-460-921.000	UTILITIES	1,000.00	543.08	0.00	456.92	54.31
202-460-943.000	EQUIPMENT RENTAL	300.00	126.11	0.00	173.89	42.04
Total Dept 460 - TRAFFIC SIGNS		2,575.00	1,441.12	0.00	1,133.88	55.97

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,590.00	76.26	0.00	1,513.74	4.80
202-461-706.100	OVERTIME WAGES	157.50	0.00	0.00	157.50	0.00
202-461-707.000	SAL/WAGES, PT	1,000.00	435.00	0.00	565.00	43.50
202-461-801.000	PROFESSIONAL SERVICES	3,150.00	0.00	0.00	3,150.00	0.00
202-461-921.000	UTILITIES	3,000.00	1,271.73	0.00	1,728.27	42.39
202-461-943.000	EQUIPMENT RENTAL	2,500.00	625.72	0.00	1,874.28	25.03
Total Dept 461 - US 10-STATE TRUNKLINE		11,397.50	2,408.71	0.00	8,988.79	21.13
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	315.00	119.45	3.02	195.55	37.92
202-850-715.000	SOCIAL SECURITY	945.00	523.16	12.96	421.84	55.36
202-850-716.000	HEALTH INSURANCE	4,200.00	1,620.35	34.22	2,579.65	38.58
202-850-718.000	RETIREMENT	1,575.00	733.12	21.34	841.88	46.55
202-850-719.000	OTHER FRINGE BENEFITS	210.00	104.49	13.92	105.51	49.76
202-850-723.000	UNEMPLOYMENT COMP.	630.00	237.65	0.00	392.35	37.72
202-850-724.000	WORKMENS COMPENSATION	1,575.00	738.27	0.00	836.73	46.87
Total Dept 850 - FRINGE BENEFITS		9,450.00	4,076.49	85.46	5,373.51	43.14
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		103,757.50	76,805.78	302.43	26,951.72	74.02
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		143,300.00	73,451.61	0.00	69,848.39	51.26
TOTAL EXPENDITURES		103,757.50	76,805.78	302.43	26,951.72	74.02
NET OF REVENUES & EXPENDITURES		39,542.50	(3,354.17)	(302.43)	42,896.67	8.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000						
203-000-574.000	STATE SHARED REVENUE	50,000.00	37,148.56	0.00	12,851.44	74.30
203-000-665.000	INTEREST-REVENUE	100.00	118.58	0.00	(18.58)	118.58
203-000-685.000	MISCELLANEOUS REVENUE	0.00	276.02	0.00	(276.02)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		70,100.00	37,543.16	0.00	32,556.84	53.56
TOTAL REVENUES		70,100.00	37,543.16	0.00	32,556.84	53.56
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,300.00	1,221.67	0.00	78.33	93.97
Total Dept 202 - PROFESSIONAL SERVICES		1,300.00	1,221.67	0.00	78.33	93.97
Dept 450 - CONSTRUCTION						
203-450-706.000	SALARY AND WAGES - HOURLY	100.00	0.00	0.00	100.00	0.00
203-450-949.000	STREET RESURFACING	0.00	11,752.50	0.00	(11,752.50)	100.00
Total Dept 450 - CONSTRUCTION		100.00	11,752.50	0.00	(11,652.50)	1,752.50
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	1,000.00	510.47	0.00	489.53	51.05
203-451-706.100	OVERTIME WAGES	400.00	206.20	0.00	193.80	51.55
203-451-707.000	SAL/WAGES, PT	500.00	317.25	0.00	182.75	63.45
203-451-740.000	OPERATING SUPPLIES	500.00	17.28	0.00	482.72	3.46
203-451-801.000	PROFESSIONAL SERVICES	2,000.00	27,922.50	0.00	(25,922.50)	1,396.13
203-451-930.000	REPAIRS AND MAINTENANCE	1,500.00	1,183.10	0.00	316.90	78.87
203-451-943.000	EQUIPMENT RENTAL	2,000.00	1,936.29	0.00	63.71	96.81
Total Dept 451 - ROUTINE MAINTENANCE		7,900.00	32,093.09	0.00	(24,193.09)	406.24
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	1,000.00	513.87	41.62	486.13	51.39
203-452-706.100	OVERTIME WAGES	150.00	56.71	0.00	93.29	37.81
203-452-707.000	SAL/WAGES, PT	500.00	126.00	0.00	374.00	25.20
203-452-740.000	OPERATING SUPPLIES	3,500.00	3,375.06	139.99	124.94	96.43
203-452-943.000	EQUIPMENT RENTAL	1,200.00	2,127.78	0.00	(927.78)	177.32
Total Dept 452 - WINTER MAINTENANCE		6,350.00	6,199.42	181.61	150.58	97.63
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	131.10	0.00	368.90	26.22
203-453-740.000	OPERATING SUPPLIES	300.00	185.96	0.00	114.04	61.99
203-453-930.000	REPAIRS AND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
203-453-943.000	EQUIPMENT RENTAL	400.00	35.19	0.00	364.81	8.80
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,700.00	352.25	0.00	2,347.75	13.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	3,200.00	934.51	36.06	2,265.49	29.20
203-454-807.000	MEMBERSHIP AND DUES	250.00	0.00	0.00	250.00	0.00
203-454-912.000	LIABILITY INSURANCE	1,500.00	826.52	0.00	673.48	55.10
Total Dept 454 - ADMINISTRATION		4,950.00	1,761.03	36.06	3,188.97	35.58
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	850.00	35.00	0.00	815.00	4.12
203-455-943.000	EQUIPMENT RENTAL	500.00	71.53	0.00	428.47	14.31
Total Dept 455 - SWEEPING - US10		1,350.00	106.53	0.00	1,243.47	7.89
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	1,000.00	452.79	0.00	547.21	45.28
203-456-943.000	EQUIPMENT RENTAL	2,000.00	1,052.27	0.00	947.73	52.61
Total Dept 456 - SHOULDER WORK		3,000.00	1,505.06	0.00	1,494.94	50.17
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	400.00	705.27	0.00	(305.27)	176.32
203-457-930.000	REPAIRS AND MAINTENANCE	100.00	15.00	0.00	85.00	15.00
203-457-943.000	EQUIPMENT RENTAL	2,350.00	1,044.72	0.00	1,305.28	44.46
Total Dept 457 - DRAINAGE		2,850.00	1,764.99	0.00	1,085.01	61.93
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	150.00	96.59	0.00	53.41	64.39
203-460-707.000	SAL/WAGES, PT	100.00	33.00	0.00	67.00	33.00
203-460-740.000	OPERATING SUPPLIES	100.00	40.85	0.00	59.15	40.85
203-460-943.000	EQUIPMENT RENTAL	100.00	55.72	0.00	44.28	55.72
Total Dept 460 - TRAFFIC SIGNS		450.00	226.16	0.00	223.84	50.26
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	150.00	57.40	1.07	92.60	38.27
203-850-715.000	SOCIAL SECURITY	600.00	245.63	4.59	354.37	40.94
203-850-716.000	HEALTH INSURANCE	1,600.00	876.05	15.30	723.95	54.75
203-850-718.000	RETIREMENT	1,000.00	394.48	8.62	605.52	39.45
203-850-719.000	OTHER FRINGE BENEFITS	100.00	69.66	9.28	30.34	69.66
203-850-724.000	WORKMENS COMPENSATION	1,000.00	632.79	0.00	367.21	63.28
Total Dept 850 - FRINGE BENEFITS		4,450.00	2,276.01	38.86	2,173.99	51.15
TOTAL EXPENDITURES		35,400.00	59,258.71	256.53	(23,858.71)	167.40

Fund 203 - LOCAL STREET:

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
	TOTAL REVENUES	70,100.00	37,543.16	0.00	32,556.84	53.56
	TOTAL EXPENDITURES	35,400.00	59,258.71	256.53	(23,858.71)	167.40
	NET OF REVENUES & EXPENDITURES	34,700.00	(21,715.55)	(256.53)	56,415.55	62.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2019	AVAILABLE		% BDGT USED
		2018-19 AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,171.34	0.00	828.66	58.57	
590-000-642.000	SALES	420,000.00	241,505.99	0.00	178,494.01	57.50	
590-000-644.000	READY TO SERVE FEE	168,000.00	89,585.05	0.00	78,414.95	53.32	
590-000-660.000	INTEREST AND PENALTIES	4,000.00	3,972.25	0.00	27.75	99.31	
590-000-665.000	INTEREST-REVENUE	400.00	1,725.14	0.00	(1,325.14)	431.29	
590-000-685.000	MISCELLANEOUS REVENUE	100.00	5,551.37	0.00	(5,451.37)	5,551.37	
590-000-692.000	SAW GRANT REVENUE	300,000.00	130,307.52	0.00	169,692.48	43.44	
Total Dept 000		894,500.00	473,818.66	0.00	420,681.34	52.97	
TOTAL REVENUES		894,500.00	473,818.66	0.00	420,681.34	52.97	
Expenditures							
Dept 202 - PROFESSIONAL SERVICES							
590-202-803.000	INDEPENDENT AUDITOR SERVICES	6,000.00	3,921.67	0.00	2,078.33	65.36	
Total Dept 202 - PROFESSIONAL SERVICES		6,000.00	3,921.67	0.00	2,078.33	65.36	
Dept 537 - ADMINISTRATION							
590-537-702.000	SALARIES	65,000.00	45,840.91	873.18	19,159.09	70.52	
590-537-706.000	SALARY AND WAGES - HOURLY	43,000.00	32,175.41	1,032.48	10,824.59	74.83	
590-537-727.000	OFFICE SUPPLIES	1,000.00	1,221.73	257.89	(221.73)	122.17	
590-537-729.000	PERMITS AND FEES	1,000.00	0.00	0.00	1,000.00	0.00	
590-537-740.000	OPERATING SUPPLIES	2,000.00	2,268.93	412.54	(268.93)	113.45	
590-537-741.000	POSTAGE & SHIPPING	1,000.00	661.66	0.94	338.34	66.17	
590-537-801.000	PROFESSIONAL SERVICES	5,000.00	4,392.79	144.95	607.21	87.86	
590-537-807.000	MEMBERSHIP AND DUES	500.00	92.25	0.00	407.75	18.45	
590-537-850.000	COMMUNICATIONS	2,500.00	1,425.18	129.36	1,074.82	57.01	
590-537-860.000	TRAVEL EXPENSES	500.00	172.86	0.00	327.14	34.57	
590-537-900.000	PUBLISHING/PRINTING	500.00	31.00	0.00	469.00	6.20	
590-537-912.000	LIABILITY INSURANCE	5,000.00	4,132.60	0.00	867.40	82.65	
590-537-930.000	REPAIRS AND MAINTENANCE	1,000.00	840.82	6.20	159.18	84.08	
590-537-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	2,328.97	114.58	2,671.03	46.58	
590-537-943.000	EQUIPMENT RENTAL	500.00	454.33	0.00	45.67	90.87	
590-537-950.000	SAW GRANT EXPENSES	300,000.00	142,432.53	0.00	157,567.47	47.48	
590-537-955.000	MISCELLANEOUS EXPENSE	500.00	362.98	155.97	137.02	72.60	
590-537-957.000	EDUCATION AND TRAINING	700.00	396.67	12.50	303.33	56.67	
Total Dept 537 - ADMINISTRATION		434,700.00	239,231.62	3,140.59	195,468.38	55.03	
Dept 538 - PLANT OPERATION							
590-538-706.000	SALARY AND WAGES - HOURLY	20,000.00	9,773.09	311.97	10,226.91	48.87	
590-538-706.100	OVERTIME WAGES	500.00	0.00	0.00	500.00	0.00	
590-538-730.000	OUTSOURCED TESTING	5,000.00	5,720.00	1,708.70	(720.00)	114.40	
590-538-731.000	FERRIC CHLORIDE	10,000.00	0.00	0.00	10,000.00	0.00	
590-538-740.000	OPERATING SUPPLIES	18,000.00	14,898.64	0.00	3,101.36	82.77	
590-538-801.000	PROFESSIONAL SERVICES	18,000.00	16,832.31	729.17	1,167.69	93.51	
590-538-850.000	COMMUNICATIONS	1,200.00	749.06	124.41	450.94	62.42	
590-538-912.000	LIABILITY INSURANCE	20,000.00	12,397.79	0.00	7,602.21	61.99	
590-538-921.000	UTILITIES	35,000.00	23,905.85	2,570.36	11,094.15	68.30	
590-538-930.000	REPAIRS AND MAINTENANCE	500.00	148.90	0.00	351.10	29.78	

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-943.000	EQUIPMENT RENTAL	8,000.00	4,228.57	0.00	3,771.43	52.86
590-538-969.000	DEPRECIATION	160,000.00	0.00	0.00	160,000.00	0.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	329,354.58	0.00	(329,354.58)	100.00
Total Dept 538 - PLANT OPERATION		296,200.00	418,008.79	5,444.61	(121,808.79)	141.12
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	22,000.00	12,006.80	425.18	9,993.20	54.58
590-539-706.000	SALARY AND WAGES - HOURLY	30,000.00	15,304.44	572.47	14,695.56	51.01
590-539-707.000	SAL/WAGES, PT	3,500.00	3,230.09	6.50	269.91	92.29
590-539-740.000	OPERATING SUPPLIES	3,500.00	2,265.11	0.00	1,234.89	64.72
590-539-930.000	REPAIRS AND MAINTENANCE	500.00	356.03	0.00	143.97	71.21
590-539-943.000	EQUIPMENT RENTAL	15,000.00	8,991.34	0.00	6,008.66	59.94
Total Dept 539 - COLLECTION		74,500.00	42,153.81	1,004.15	32,346.19	56.58
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,900.00	1,650.94	44.45	2,249.06	42.33
590-850-715.000	SOCIAL SECURITY	12,000.00	7,057.65	189.99	4,942.35	58.81
590-850-716.000	HEALTH INSURANCE	40,000.00	23,144.94	704.45	16,855.06	57.86
590-850-718.000	RETIREMENT	15,000.00	8,117.24	315.31	6,882.76	54.11
590-850-719.000	OTHER FRINGE BENEFITS	0.00	661.82	88.18	(661.82)	100.00
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	980.30	0.00	1,519.70	39.21
590-850-724.000	WORKMENS COMPENSATION	7,000.00	3,585.80	0.00	3,414.20	51.23
Total Dept 850 - FRINGE BENEFITS		80,400.00	45,198.69	1,342.38	35,201.31	56.22
Dept 907 - SCHEDULED PAYMENTS						
590-907-950.991	PRINCIPAL	0.00	29,000.00	0.00	(29,000.00)	100.00
590-907-950.995	INTEREST & FISCAL CHARGES	700.00	319.00	0.00	381.00	45.57
Total Dept 907 - SCHEDULED PAYMENTS		700.00	29,319.00	0.00	(28,619.00)	4,188.43
TOTAL EXPENDITURES		892,500.00	777,833.58	10,931.73	114,666.42	87.15
Fund 590 - SEWER FUND:						
TOTAL REVENUES		894,500.00	473,818.66	0.00	420,681.34	52.97
TOTAL EXPENDITURES		892,500.00	777,833.58	10,931.73	114,666.42	87.15
NET OF REVENUES & EXPENDITURES		2,000.00	(304,014.92)	(10,931.73)	306,014.92	5,200.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	1,171.33	0.00	828.67	58.57
591-000-642.000	SALES	775,000.00	487,270.36	0.00	287,729.64	62.87
591-000-644.000	READY TO SERVE FEE	98,000.00	49,204.16	0.00	48,795.84	50.21
591-000-645.000	LAWN METER SALES	300.00	425.00	0.00	(125.00)	141.67
591-000-660.000	INTEREST AND PENALTIES	2,000.00	1,952.97	0.00	47.03	97.65
591-000-665.000	INTEREST-REVENUE	400.00	2,282.99	0.00	(1,882.99)	570.75
591-000-678.000	REIMBURSEMENTS-REVENUE	0.00	740.00	0.00	(740.00)	100.00
591-000-685.000	MISCELLANEOUS REVENUE	5,000.00	256,353.60	0.00	(251,353.60)	5,127.07
591-000-691.000	TOWER LEASE REVENUE	12,000.00	6,300.00	0.00	5,700.00	52.50
Total Dept 000		894,700.00	805,700.41	0.00	88,999.59	90.05
TOTAL REVENUES		894,700.00	805,700.41	0.00	88,999.59	90.05
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,000.00	3,921.67	0.00	78.33	98.04
Total Dept 202 - PROFESSIONAL SERVICES		4,000.00	3,921.67	0.00	78.33	98.04
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	65,000.00	43,140.76	796.87	21,859.24	66.37
591-545-706.000	SALARY AND WAGES - HOURLY	30,000.00	16,213.55	540.71	13,786.45	54.05
591-545-707.000	SAL/WAGES, PT	18,000.00	10,931.75	338.15	7,068.25	60.73
591-545-710.000	CASH-IN-LIEU	100.00	(16.50)	0.00	116.50	(16.50)
591-545-727.000	OFFICE SUPPLIES	2,000.00	1,230.29	257.90	769.71	61.51
591-545-729.000	PERMITS AND FEES	6,000.00	5,590.16	0.00	409.84	93.17
591-545-740.000	OPERATING SUPPLIES	2,500.00	2,712.31	412.54	(212.31)	108.49
591-545-741.000	POSTAGE & SHIPPING	1,000.00	665.48	0.94	334.52	66.55
591-545-801.000	PROFESSIONAL SERVICES	15,000.00	4,581.01	144.95	10,418.99	30.54
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,037.95	0.00	962.05	67.93
591-545-840.000	PHYSICALS	500.00	132.50	0.00	367.50	26.50
591-545-850.000	COMMUNICATIONS	2,000.00	1,109.23	129.36	890.77	55.46
591-545-860.000	TRAVEL EXPENSES	2,000.00	1,011.89	0.00	988.11	50.59
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,027.09	0.00	972.91	51.35
591-545-930.000	REPAIRS AND MAINTENANCE	1,000.00	830.31	6.21	169.69	83.03
591-545-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	2,328.98	114.58	2,671.02	46.58
591-545-943.000	EQUIPMENT RENTAL	500.00	555.04	0.00	(55.04)	111.01
591-545-955.000	MISCELLANEOUS EXPENSE	250.00	362.99	155.98	(112.99)	145.20
591-545-957.000	EDUCATION AND TRAINING	1,500.00	1,261.67	12.50	238.33	84.11
Total Dept 545 - ADMINISTRATION		157,350.00	95,706.46	2,910.69	61,643.54	60.82
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	13,000.00	9,199.04	293.67	3,800.96	70.76
591-546-706.100	OVERTIME WAGES	1,200.00	0.00	0.00	1,200.00	0.00
591-546-707.000	SAL/WAGES, PT	2,500.00	2,153.58	4.33	346.42	86.14
591-546-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
591-546-730.000	OUTSOURCED TESTING	8,000.00	7,744.13	17.42	255.87	96.80
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	18,000.00	9,358.10	0.00	8,641.90	51.99
591-546-740.000	OPERATING SUPPLIES	15,000.00	8,710.51	796.87	6,289.49	58.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-801.000	PROFESSIONAL SERVICES	19,000.00	18,535.58	729.17	464.42	97.56
591-546-850.000	COMMUNICATIONS	4,000.00	669.51	62.21	3,330.49	16.74
591-546-912.000	LIABILITY INSURANCE	5,000.00	4,959.12	0.00	40.88	99.18
591-546-921.000	UTILITIES	117,000.00	66,912.76	8,276.51	50,087.24	57.19
591-546-930.000	REPAIRS AND MAINTENANCE	500.00	216.68	0.00	283.32	43.34
591-546-943.000	EQUIPMENT RENTAL	7,425.00	6,806.75	0.00	618.25	91.67
591-546-957.000	EDUCATION AND TRAINING	1,400.00	0.00	0.00	1,400.00	0.00
591-546-969.000	DEPRECIATION	262,000.00	0.00	0.00	262,000.00	0.00
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	202,080.61	0.00	(202,080.61)	100.00
Total Dept 546 - PLANT/OPERATIONS		474,525.00	337,346.37	10,180.18	137,178.63	71.09
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	20,000.00	14,727.83	554.08	5,272.17	73.64
591-547-733.000	SAFETY EQUIPMENT	250.00	0.00	0.00	250.00	0.00
591-547-734.000	WATER TOWER MAINTENANCE	46,000.00	45,949.68	0.00	50.32	99.89
591-547-740.000	OPERATING SUPPLIES	4,000.00	3,709.10	0.00	290.90	92.73
591-547-801.000	PROFESSIONAL SERVICES	2,000.00	183.27	0.00	1,816.73	9.16
591-547-930.000	REPAIRS AND MAINTENANCE	8,000.00	8,211.00	360.52	(211.00)	102.64
591-547-943.000	EQUIPMENT RENTAL	12,000.00	9,257.15	0.00	2,742.85	77.14
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	30,000.00	10,000.00	0.00	20,000.00	33.33
591-547-970.400	WELL IMPROVEMENTS	24,000.00	24,494.00	500.00	(494.00)	102.06
Total Dept 547 - DISTRIBUTION		146,250.00	116,532.03	1,414.60	29,717.97	79.68
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	20,400.00	12,370.83	438.09	8,029.17	60.64
591-548-706.000	SALARY AND WAGES - HOURLY	2,500.00	0.00	0.00	2,500.00	0.00
591-548-740.000	OPERATING SUPPLIES	25.00	21.83	0.00	3.17	87.32
591-548-801.000	PROFESSIONAL SERVICES	6,000.00	5,918.13	0.00	81.87	98.64
591-548-943.000	EQUIPMENT RENTAL	12,000.00	7,660.71	0.00	4,339.29	63.84
Total Dept 548 - ACCOUNTING AND COLLECTION		40,925.00	25,971.50	438.09	14,953.50	63.46
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	3,000.00	1,512.42	40.77	1,487.58	50.41
591-850-715.000	SOCIAL SECURITY	9,000.00	6,467.87	174.27	2,532.13	71.87
591-850-716.000	HEALTH INSURANCE	34,800.00	22,897.94	693.11	11,902.06	65.80
591-850-718.000	RETIREMENT	15,000.00	7,784.91	303.17	7,215.09	51.90
591-850-719.000	OTHER FRINGE BENEFITS	500.00	557.33	74.26	(57.33)	111.47
591-850-723.000	UNEMPLOYMENT COMP.	2,400.00	1,158.54	0.00	1,241.46	48.27
591-850-724.000	WORKMENS COMPENSATION	2,500.00	3,480.33	0.00	(980.33)	139.21
Total Dept 850 - FRINGE BENEFITS		67,200.00	43,859.34	1,285.58	23,340.66	65.27
TOTAL EXPENDITURES		890,250.00	623,337.37	16,229.14	266,912.63	70.02
Fund 591 - WATER FUND:						
TOTAL REVENUES		894,700.00	805,700.41	0.00	88,999.59	90.05
TOTAL EXPENDITURES		890,250.00	623,337.37	16,229.14	266,912.63	70.02

01/03/2019 04:23 PM
 User: JENNIE
 DB: City Of Evart

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
 PERIOD ENDING 01/31/2019
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
NET OF REVENUES & EXPENDITURES		4,450.00	182,363.04	(16,229.14)	(177,913.04)	4,098.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 01/31/2019
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000						
661-000-654.101	GENERAL FUND	25,800.00	41,679.66	0.00	(15,879.66)	161.55
661-000-654.202	MAJOR STREETS	14,400.00	7,564.07	0.00	6,835.93	52.53
661-000-654.203	LOCAL STREET FUND	8,800.00	6,323.50	0.00	2,476.50	71.86
661-000-654.590	SEWER FUND	40,000.00	13,674.24	0.00	26,325.76	34.19
661-000-654.591	WATER FUND	58,000.00	24,279.65	0.00	33,720.35	41.86
661-000-665.000	INTEREST-REVENUE	200.00	579.67	0.00	(379.67)	289.84
661-000-685.000	MISCELLANEOUS REVENUE	1,000.00	252,220.15	0.00	(251,220.15)	25,222.02
Total Dept 000		148,200.00	346,320.94	0.00	(198,120.94)	233.68
TOTAL REVENUES		148,200.00	346,320.94	0.00	(198,120.94)	233.68
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,100.00	2,071.65	0.00	28.35	98.65
Total Dept 202 - PROFESSIONAL SERVICES		2,100.00	2,071.65	0.00	28.35	98.65
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	4,600.00	2,560.50	96.15	2,039.50	55.66
661-599-706.000	SALARY AND WAGES - HOURLY	2,400.00	1,351.26	65.13	1,048.74	56.30
661-599-716.000	HEALTH INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
661-599-740.000	OPERATING SUPPLIES	5,000.00	3,937.24	10.25	1,062.76	78.74
661-599-801.000	PROFESSIONAL SERVICES	9,000.00	1,201.79	0.00	7,798.21	13.35
661-599-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
661-599-861.000	GAS AND OIL	26,300.00	17,567.82	526.87	8,732.18	66.80
661-599-912.000	LIABILITY INSURANCE	8,500.00	6,198.91	0.00	2,301.09	72.93
661-599-930.000	REPAIRS AND MAINTENANCE	25,000.00	10,642.80	1,047.86	14,357.20	42.57
661-599-969.000	DEPRECIATION	25,000.00	0.00	0.00	25,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	20,000.00	(8,879.00)	0.00	28,879.00	(44.40)
661-599-970.661	CAPITAL OUTLAY @ AUCTION	0.00	43,848.37	0.00	(43,848.37)	100.00
Total Dept 599 - EQUIPMENT POOL		127,400.00	78,429.69	1,746.26	48,970.31	61.56
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	54.83	2.26	245.17	18.28
661-850-715.000	SOCIAL SECURITY	400.00	234.56	9.65	165.44	58.64
661-850-716.000	HEALTH INSURANCE	500.00	532.76	22.69	(32.76)	106.55
661-850-718.000	RETIREMENT	1,800.00	401.11	17.11	1,398.89	22.28
Total Dept 850 - FRINGE BENEFITS		3,000.00	1,223.26	51.71	1,776.74	40.78
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 907 - SCHEDULED PAYMENTS		11,000.00	0.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES		143,500.00	81,724.60	1,797.97	61,775.40	56.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 01/31/2019

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 661 - EQUIPMENT POOL FUND								
Fund 661 - EQUIPMENT POOL FUND:								
	TOTAL REVENUES	148,200.00	346,320.94	0.00	(198,120.94)	233.68		
	TOTAL EXPENDITURES	143,500.00	81,724.60	1,797.97	61,775.40	56.95		
	NET OF REVENUES & EXPENDITURES	4,700.00	264,596.34	(1,797.97)	(259,896.34)	5,629.71		
	TOTAL REVENUES - ALL FUNDS	3,008,650.00	3,331,253.84	10.00	(322,603.84)	110.72		
	TOTAL EXPENDITURES - ALL FUNDS	2,994,776.45	3,296,400.55	43,070.91	(301,624.10)	110.07		
	NET OF REVENUES & EXPENDITURES	13,873.55	34,853.29	(43,060.91)	(20,979.74)	251.22		