

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
PERIOD ENDING 02/28/2019  
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	430,000.00	365,320.25	718.90	64,679.75	84.96
101-000-403.100	LIBRARY CURRENT TAX REVENUE	28,700.00	0.00	0.00	28,700.00	0.00
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	61.00	28.00	39.00	61.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,100.00	8,197.98	3,018.09	1,902.02	81.17
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,500.00	3,748.17	122.61	1,751.83	68.15
101-000-452.000	CABLE FRANCHISE	15,000.00	8,309.34	4,275.60	6,690.66	55.40
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	836.00	25.00	(686.00)	557.33
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	30,000.00	92,969.36	0.00	(62,969.36)	309.90
101-000-574.000	STATE SHARED REVENUE	190,000.00	97,931.00	31,336.00	92,069.00	51.54
101-000-574.585	CRIMINAL JUSTICE FUNDS	300.00	0.00	0.00	300.00	0.00
101-000-579.000	MEDICAL MARIJUANA APPLICATION FEE	70,000.00	45,000.00	45,000.00	25,000.00	64.29
101-000-627.000	REFUSE COLLECTION	91,750.00	69,520.95	8,953.53	22,229.05	75.77
101-000-650.000	FINES AND FORFEITS	0.00	245.00	0.00	(245.00)	100.00
101-000-660.000	INTEREST AND PENALTIES	0.00	1,046.49	175.49	(1,046.49)	100.00
101-000-665.000	INTEREST-REVENUE	0.00	1,553.60	(20.23)	(1,553.60)	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
101-000-675.003	COMM DEVELOPMENT BLOCK GRANT	0.00	191,309.70	10,799.70	(191,309.70)	100.00
101-000-685.000	MISCELLANEOUS REVENUE	10,000.00	6,168.29	144.99	3,831.71	61.68
Total Dept 000 - 728		890,050.00	894,227.69	104,577.68	(4,177.69)	100.47
Dept 276 - CEMETERY						
101-276-635.000	CEMETERY STORAGE	2,000.00	600.00	300.00	1,400.00	30.00
101-276-636.000	FOUNDATION INSTALLATION	2,500.00	1,808.80	704.00	691.20	72.35
101-276-637.000	GRAVE OPENINGS/CLOSINGS	11,000.00	8,200.00	1,300.00	2,800.00	74.55
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	11,408.80	2,304.00	7,091.20	61.67
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	53,000.00	41,605.97	22,898.34	11,394.03	78.50
101-301-482.000	CANINE OFFICER DONATIONS	500.00	850.00	700.00	(350.00)	170.00
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	998.00	143.00	(798.00)	499.00
101-301-650.000	FINES/TICKETS/FORFEITS	4,000.00	2,184.38	203.35	1,815.62	54.61
101-301-681.000	RESTITUTION	400.00	510.00	0.00	(110.00)	127.50
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	1,927.69	0.00	(927.69)	192.77
101-301-685.302	PA 302 REVENUE	500.00	288.82	0.00	211.18	57.76
Total Dept 301 - POLICE		63,600.00	51,679.61	23,944.69	11,920.39	81.26
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	0.00	3,600.00	400.00	(3,600.00)	100.00

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Fund 101 - GENERAL FUND						
Revenues						
Total Dept 442 - AIRPORT		0.00	3,600.00	400.00	(3,600.00)	100.00
Dept 751 - RECREATION						
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
101-751-685.602	IN MEMORY OF NICK MARTIN SKATE PARK	0.00	835.00	0.00	(835.00)	100.00
Total Dept 751 - RECREATION		0.00	4,838.35	0.00	(4,838.35)	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	10,973.00	0.00	3,027.00	78.38
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
101-757-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	0.00	326.00	0.00	(326.00)	100.00
Total Dept 757 - RIVERSIDE PARK		14,900.00	13,141.00	0.00	1,759.00	88.19
TOTAL REVENUES		987,050.00	978,895.45	131,226.37	8,154.55	99.17
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	512.67	0.00	487.33	51.27
101-000-996.223	PAYMENT TO LIBRARY FOR CUR PRO TAX	28,700.00	0.00	0.00	28,700.00	0.00
Total Dept 000 - 728		29,700.00	512.67	0.00	29,187.33	1.73
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	5,850.00	3,500.00	0.00	2,350.00	59.83
101-101-740.000	OPERATING SUPPLIES	0.00	48.03	0.00	(48.03)	100.00
Total Dept 101 - CITY COUNCIL		5,850.00	3,548.03	0.00	2,301.97	60.65
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	1,000.00	0.00	0.00	100.00
101-171-807.000	MEMBERSHIP AND DUES	0.00	85.00	0.00	(85.00)	100.00
Total Dept 171 - MAYOR		1,000.00	1,085.00	0.00	(85.00)	108.50
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	35,000.00	33,723.64	0.00	1,276.36	96.35
101-172-807.000	MEMBERSHIP AND DUES	1,200.00	1,422.00	135.00	(222.00)	118.50
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	1,020.12	720.50	(760.12)	392.35

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 172 - CITY MANAGER		38,160.00	37,846.55	855.50	313.45	99.18
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
101-191-860.000	TRAVEL EXPENSES	175.00	163.77	0.00	11.23	93.58
101-191-900.000	PUBLISHING/PRINTING	750.00	920.98	164.94	(170.98)	122.80
Total Dept 191 - ELECTIONS		4,050.00	4,113.62	164.94	(63.62)	101.57
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	15,493.65	2,005.38	2,506.35	86.08
101-203-741.000	POSTAGE & SHIPPING	25.00	1.91	0.00	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	0.00	(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	431.41	50.00	1,068.59	28.76
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,750.00	17,690.21	2,055.38	4,059.79	81.33
Dept 209 - ASSESSOR						
101-209-707.000	SAL/WAGES, PT	0.00	544.80	454.80	(544.80)	100.00
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	825.00	0.00	(425.00)	206.25
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	1,362.50	102.50	(362.50)	136.25
Total Dept 209 - ASSESSOR		5,900.00	5,939.09	557.30	(39.09)	100.66
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	10,250.00	7,874.45	3,789.65	2,375.55	76.82
Total Dept 210 - ATTORNEY, PROF. SERVICES		10,250.00	7,874.45	3,789.65	2,375.55	76.82
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	21,200.00	12,614.84	1,538.48	8,585.16	59.50
101-215-707.000	SAL/WAGES, PT	750.00	931.41	118.13	(181.41)	124.19

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Fund 101 - GENERAL FUND						
Expenditures						
101-215-850.000	COMMUNICATIONS	480.00	320.00	40.00	160.00	66.67
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	14,316.88	1,696.61	8,663.12	62.30
Dept 242 - PLANNING & ZONING						
101-242-900.000	PUBLISHING/PRINTING	300.00	373.51	0.00	(73.51)	124.50
101-242-957.000	EDUCATION AND TRAINING	0.00	275.00	0.00	(275.00)	100.00
Total Dept 242 - PLANNING & ZONING		300.00	648.51	0.00	(348.51)	216.17
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	500.00	217.50	112.50	282.50	43.50
Total Dept 247 - BOARD OF REVIEW		500.00	217.50	112.50	282.50	43.50
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	1,700.00	1,631.53	0.00	68.47	95.97
Total Dept 248 - TAX REBATE		1,700.00	1,631.53	0.00	68.47	95.97
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	2,500.00	1,920.17	177.18	579.83	76.81
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	1,242.75	81.14	257.25	82.85
101-265-740.000	OPERATING SUPPLIES	2,000.00	2,413.26	460.52	(413.26)	120.66
101-265-741.000	POSTAGE & SHIPPING	1,200.00	662.24	0.00	537.76	55.19
101-265-801.000	PROFESSIONAL SERVICES	10,000.00	10,536.86	511.02	(536.86)	105.37
101-265-807.000	MEMBERSHIP AND DUES	250.00	301.25	100.00	(51.25)	120.50
101-265-840.000	PHYSICALS	0.00	95.00	95.00	(95.00)	100.00
101-265-850.000	COMMUNICATIONS	1,100.00	693.16	86.64	406.84	63.01
101-265-900.000	PUBLISHING/PRINTING	500.00	183.72	15.33	316.28	36.74
101-265-921.000	UTILITIES	1,500.00	1,714.45	84.77	(214.45)	114.30
101-265-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,219.45	105.24	(219.45)	121.95
101-265-932.000	COMPUTERS/EQUIPMENT/IT	2,500.00	3,410.47	975.75	(910.47)	136.42
101-265-943.000	EQUIPMENT RENTAL	1,300.00	203.68	0.00	1,096.32	15.67
101-265-955.000	MISCELLANEOUS EXPENSE	0.00	202.71	0.00	(202.71)	100.00
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	25,676.94	2,692.59	588.26	97.76
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	4,400.00	2,913.53	336.56	1,486.47	66.22
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	25,443.24	0.00	22,056.76	53.56
101-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00	0.00	0.00	100.00
101-276-921.000	UTILITIES	600.00	299.14	26.34	300.86	49.86
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

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Fund 101 - GENERAL FUND						
Expenditures						
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	32,535.44	362.90	25,524.56	56.04
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	41,407.83	4,230.76	17,792.17	69.95
101-301-706.000	SALARY AND WAGES - HOURLY	82,000.00	52,458.35	5,803.20	29,541.65	63.97
101-301-706.100	OVERTIME WAGES	3,000.00	1,872.71	212.76	1,127.29	62.42
101-301-707.000	SAL/WAGES, PT	21,000.00	13,547.95	1,120.00	7,452.05	64.51
101-301-707.100	POLICE SECRETARY	18,500.00	10,582.53	1,346.88	7,917.47	57.20
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	1,398.13	178.99	(198.13)	116.51
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	756.80	60.00	243.20	75.68
101-301-727.000	OFFICE SUPPLIES	1,800.00	965.83	116.08	834.17	53.66
101-301-740.000	OPERATING SUPPLIES	2,000.00	291.47	9.99	1,708.53	14.57
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	0.00	424.87	71.68
101-301-758.000	POLICE UNIFORM ALLOWANCE	150.00	84.65	0.00	65.35	56.43
101-301-758.001	UNIFORM ALLOWANCE	700.00	1,078.22	258.59	(378.22)	154.03
101-301-801.000	PROFESSIONAL SERVICES	3,000.00	1,094.38	96.00	1,905.62	36.48
101-301-801.301	Attorney Fees - Police	10,000.00	5,387.27	730.90	4,612.73	53.87
101-301-807.000	MEMBERSHIP AND DUES	500.00	292.25	60.00	207.75	58.45
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	2,316.79	422.91	4,183.21	35.64
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	5,003.38	308.21	1,996.62	71.48
101-301-900.000	PUBLISHING/PRINTING	450.00	608.75	0.00	(158.75)	135.28
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	4,293.05	904.74	1,206.95	78.06
101-301-930.000	REPAIRS AND MAINTENANCE	1,500.00	1,297.47	0.00	202.53	86.50
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	5,141.20	2,049.76	(3,641.20)	342.75
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,000.00	2,688.41	815.74	311.59	89.61
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	2,392.00	160.00	108.00	95.68
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	173,691.26	18,885.51	91,108.74	65.59
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	2,275.00	0.00	(665.00)	141.30
101-395-740.000	OPERATING SUPPLIES	50.00	27.99	0.00	22.01	55.98
101-395-801.000	PROFESSIONAL SERVICES	250.00	384.00	96.00	(134.00)	153.60

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	20,000.00	0.00	0.00	100.00
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		22,910.00	22,659.00	96.00	251.00	98.90
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
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	500.00	1,790.89	1,234.54	(1,290.89)	358.18
101-440-801.000	PROFESSIONAL SERVICES	4,000.00	5,884.50	1,700.00	(1,884.50)	147.11
101-440-921.000	UTILITIES	650.00	876.08	318.25	(226.08)	134.78
101-440-930.000	REPAIRS AND MAINTENANCE	750.00	625.30	0.00	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	16,234.95	3,252.79	(9,131.20)	228.54
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,500.00	4,578.29	528.84	2,921.71	61.04
101-441-706.000	SALARY AND WAGES - HOURLY	24,000.00	17,628.57	1,086.41	6,371.43	73.45
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	15,538.66	157.48	4,461.34	77.69
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	1,076.27	12.21	423.73	71.75
101-441-741.000	POSTAGE & SHIPPING	100.00	53.84	0.00	46.16	53.84
101-441-768.000	REIMBURSEMENT EXPENSE	700.00	1,303.52	464.93	(603.52)	186.22
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	2,823.75	493.39	1,176.25	70.59
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	408.50	0.00	91.50	81.70
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	173.38	18.41	76.62	69.35
101-441-900.000	PUBLISHING/PRINTING	500.00	6.00	0.00	494.00	1.20
101-441-921.000	UTILITIES	4,100.00	2,358.74	506.76	1,741.26	57.53
101-441-930.000	REPAIRS AND MAINTENANCE	500.00	554.80	169.88	(54.80)	110.96
101-441-932.000	COMPUTERS/EQUIPMENT/IT	600.00	114.58	0.00	485.42	19.10
101-441-943.000	EQUIPMENT RENTAL	15,000.00	12,731.64	849.71	2,268.36	84.88
101-441-957.000	EDUCATION AND TRAINING	2,000.00	1,826.34	59.00	173.66	91.32
Total Dept 441 - DEPT OF PUBLIC WORKS		83,825.00	61,233.53	4,347.02	22,591.47	73.05
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	1,000.00	886.22	147.87	113.78	88.62
101-442-801.000	PROFESSIONAL SERVICES	2,500.00	2,534.93	226.00	(34.93)	101.40
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

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Fund 101 - GENERAL FUND						
Expenditures						
101-442-921.000	UTILITIES	5,400.00	6,522.35	1,658.95	(1,122.35)	120.78
101-442-930.000	REPAIRS AND MAINTENANCE	2,500.00	889.47	398.79	1,610.53	35.58
101-442-943.000	EQUIPMENT RENTAL	2,500.00	5,080.46	1,557.31	(2,580.46)	203.22
Total Dept 442 - AIRPORT		17,050.00	18,455.43	3,988.92	(1,405.43)	108.24
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	20,000.00	17,230.10	0.00	2,769.90	86.15
Total Dept 443 - TREES		20,000.00	17,230.10	0.00	2,769.90	86.15
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	100.00	46.96	0.00	53.04	46.96
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	236.95	0.00	1,363.05	14.81
Dept 448 - STREET LIGHTING						
101-448-740.000	OPERATING SUPPLIES	1,000.00	997.38	0.00	2.62	99.74
101-448-921.000	UTILITIES	26,000.00	19,737.57	2,830.20	6,262.43	75.91
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	22,734.95	2,830.20	6,765.05	77.07
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	91,750.00	60,296.19	8,362.75	31,453.81	65.72
Total Dept 526 - REFUSE SERVICE		91,750.00	60,296.19	8,362.75	31,453.81	65.72
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	5,178.19	70.77	2,321.81	69.04
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	8,562.22	70.77	7,162.78	54.45
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	3,117.61	96.00	882.39	77.94
101-757-808.000	LICENSES - EXPENSE	410.00	120.00	0.00	290.00	29.27
101-757-850.000	COMMUNICATIONS	800.00	690.73	86.44	109.27	86.34
101-757-900.000	PUBLISHING/PRINTING	300.00	517.86	0.00	(217.86)	172.62

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Fund 101 - GENERAL FUND						
Expenditures						
101-757-912.000	LIABILITY INSURANCE	400.00	413.25	0.00	(13.25)	103.31
101-757-921.000	UTILITIES	4,000.00	3,696.28	528.61	303.72	92.41
101-757-922.100	SPLASH PAD/ROOF/RISING TIDE EXPENDITURE	0.00	224,908.48	0.00	(224,908.48)	100.00
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	243,632.18	711.05	(220,922.18)	1,072.80
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	3,023.63	591.00	(523.63)	120.95
101-759-860.000	TRAVEL EXPENSES	100.00	54.82	0.00	45.18	54.82
101-759-921.000	UTILITIES	1,200.00	829.37	91.96	370.63	69.11
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	6,556.71	682.96	893.29	88.01
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,000.00	3,310.61	265.71	1,689.39	66.21
101-850-715.000	SOCIAL SECURITY	22,000.00	14,112.06	1,136.22	7,887.94	64.15
101-850-716.000	HEALTH INSURANCE	50,000.00	33,415.25	2,938.56	16,584.75	66.83
101-850-718.000	RETIREMENT	30,000.00	20,584.57	2,122.51	9,415.43	68.62
101-850-719.000	OTHER FRINGE BENEFITS	1,000.00	998.67	127.85	1.33	99.87
101-850-723.000	UNEMPLOYMENT COMP.	1,200.00	608.76	0.00	591.24	50.73
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	73,557.25	6,590.85	36,842.75	66.63
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		978,068.95	928,563.05	62,106.19	49,505.90	94.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		987,050.00	978,895.45	131,226.37	8,154.55	99.17
TOTAL EXPENDITURES		978,068.95	928,563.05	62,106.19	49,505.90	94.94
NET OF REVENUES & EXPENDITURES		8,981.05	50,332.40	69,120.18	(41,351.35)	560.43



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Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
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	40,774.96	10,990.75	89,225.04	31.37
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	52,137.98	692.60	(45,137.98)	744.83
202-000-665.000	INTEREST-REVENUE	200.00	305.93	35.90	(105.93)	152.97
202-000-685.000	MISCELLANEOUS REVENUE	0.00	414.03	0.00	(414.03)	100.00
Total Dept 000 - 728		143,300.00	98,946.45	11,719.25	44,353.55	69.05
TOTAL REVENUES		143,300.00	98,946.45	11,719.25	44,353.55	69.05
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	443.25	0.00	56.75	88.65
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	50,223.91	0.00	(38,723.91)	436.73
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	6,300.00	4,792.04	2,582.01	1,507.96	76.06
202-452-706.100	OVERTIME WAGES	250.00	563.86	304.73	(313.86)	225.54
202-452-707.000	SAL/WAGES, PT	500.00	931.00	749.00	(431.00)	186.20
202-452-740.000	OPERATING SUPPLIES	12,600.00	6,437.40	3,202.33	6,162.60	51.09
202-452-943.000	EQUIPMENT RENTAL	3,800.00	21,308.03	12,567.95	(17,508.03)	560.74
Total Dept 452 - WINTER MAINTENANCE		23,450.00	34,032.33	19,406.02	(10,582.33)	145.13
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	150.00	527.14	334.59	(377.14)	351.43
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	523.50	77.00	(373.50)	349.00
202-453-740.000	OPERATING SUPPLIES	250.00	185.95	0.00	64.05	74.38

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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	2,327.05	963.77	(1,827.05)	465.41
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,700.00	3,563.64	1,375.36	(1,863.64)	209.63
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	6,500.00	4,623.52	528.84	1,876.48	71.13
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	5,863.31	528.84	3,436.69	63.05
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	257.52	30.93	267.48	49.05
202-460-740.000	OPERATING SUPPLIES	750.00	545.34	0.00	204.66	72.71
202-460-921.000	UTILITIES	1,000.00	881.82	72.81	118.18	88.18
202-460-943.000	EQUIPMENT RENTAL	300.00	138.72	12.61	161.28	46.24
Total Dept 460 - TRAFFIC SIGNS		2,575.00	1,823.40	116.35	751.60	70.81

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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	1,707.83	223.84	1,292.17	56.93
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	2,844.81	223.84	8,552.69	24.96
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	315.00	224.34	62.77	90.66	71.22
202-850-715.000	SOCIAL SECURITY	945.00	971.53	268.48	(26.53)	102.81
202-850-716.000	HEALTH INSURANCE	4,200.00	3,066.40	984.55	1,133.60	73.01
202-850-718.000	RETIREMENT	1,575.00	1,459.80	502.47	115.20	92.69
202-850-719.000	OTHER FRINGE BENEFITS	210.00	119.83	15.34	90.17	57.06
202-850-723.000	UNEMPLOYMENT COMP.	630.00	243.51	0.00	386.49	38.65
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	6,823.68	1,833.61	2,626.32	72.21
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	111,094.55	23,484.02	(7,337.05)	107.07
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		143,300.00	98,946.45	11,719.25	44,353.55	69.05
TOTAL EXPENDITURES		103,757.50	111,094.55	23,484.02	(7,337.05)	107.07
NET OF REVENUES & EXPENDITURES		39,542.50	(12,148.10)	(11,764.77)	51,690.60	30.72

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-574.000	STATE SHARED REVENUE	50,000.00	60,535.21	3,807.20	(10,535.21)	121.07
203-000-665.000	INTEREST-REVENUE	100.00	143.23	8.25	(43.23)	143.23
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 - 728		70,100.00	60,954.46	3,815.45	9,145.54	86.95
TOTAL REVENUES		70,100.00	60,954.46	3,815.45	9,145.54	86.95
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	2,755.60	1,286.78	(1,755.60)	275.56
203-452-706.100	OVERTIME WAGES	150.00	640.12	433.03	(490.12)	426.75
203-452-707.000	SAL/WAGES, PT	500.00	612.50	322.00	(112.50)	122.50
203-452-740.000	OPERATING SUPPLIES	3,500.00	6,602.38	3,227.32	(3,102.38)	188.64
203-452-943.000	EQUIPMENT RENTAL	1,200.00	13,797.00	6,762.30	(12,597.00)	1,149.75
Total Dept 452 - WINTER MAINTENANCE		6,350.00	24,407.60	12,031.43	(18,057.60)	384.37
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	131.10	0.00	368.90	26.22
203-453-707.000	SAL/WAGES, PT	0.00	14.00	0.00	(14.00)	100.00
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	59.53	0.00	340.47	14.88
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,700.00	390.59	0.00	2,309.41	14.47

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	3,200.00	1,223.05	144.28	1,976.95	38.22
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	2,049.57	144.28	2,900.43	41.41
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	108.17	29.62	41.83	72.11
203-850-715.000	SOCIAL SECURITY	600.00	462.80	126.72	137.20	77.13
203-850-716.000	HEALTH INSURANCE	1,600.00	1,680.68	517.47	(80.68)	105.04
203-850-718.000	RETIREMENT	1,000.00	779.82	247.07	220.18	77.98
203-850-719.000	OTHER FRINGE BENEFITS	100.00	79.89	10.23	20.11	79.89
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	3,744.15	931.11	705.85	84.14
TOTAL EXPENDITURES		35,400.00	79,261.91	13,106.82	(43,861.91)	223.90

Fund 203 - LOCAL STREET:

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 203 - LOCAL STREET								
	TOTAL REVENUES	70,100.00	60,954.46	3,815.45	9,145.54	86.95		
	TOTAL EXPENDITURES	35,400.00	79,261.91	13,106.82	(43,861.91)	223.90		
	NET OF REVENUES & EXPENDITURES	34,700.00	(18,307.45)	(9,291.37)	53,007.45	52.76		

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
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	353,199.72	58,157.48	66,800.28	84.10
590-000-644.000	READY TO SERVE FEE	168,000.00	119,593.79	15,062.88	48,406.21	71.19
590-000-660.000	INTEREST AND PENALTIES	4,000.00	4,553.75	583.91	(553.75)	113.84
590-000-665.000	INTEREST-REVENUE	400.00	1,828.33	31.15	(1,428.33)	457.08
590-000-685.000	MISCELLANEOUS REVENUE	100.00	5,651.37	0.00	(5,551.37)	5,651.37
590-000-692.000	SAW GRANT REVENUE	300,000.00	130,307.52	0.00	169,692.48	43.44
Total Dept 000 - 728		894,500.00	616,305.82	73,835.42	278,194.18	68.90
TOTAL REVENUES		894,500.00	616,305.82	73,835.42	278,194.18	68.90
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	49,574.53	1,699.44	15,425.47	76.27
590-537-706.000	SALARY AND WAGES - HOURLY	43,000.00	41,136.56	4,255.93	1,863.44	95.67
590-537-727.000	OFFICE SUPPLIES	1,000.00	1,364.22	81.14	(364.22)	136.42
590-537-729.000	PERMITS AND FEES	1,000.00	3,650.00	3,650.00	(2,650.00)	365.00
590-537-740.000	OPERATING SUPPLIES	2,000.00	2,768.57	499.64	(768.57)	138.43
590-537-741.000	POSTAGE & SHIPPING	1,000.00	661.66	0.00	338.34	66.17
590-537-801.000	PROFESSIONAL SERVICES	5,000.00	4,696.03	144.48	303.97	93.92
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	1,727.87	216.04	772.13	69.11
590-537-860.000	TRAVEL EXPENSES	500.00	258.86	86.00	241.14	51.77
590-537-900.000	PUBLISHING/PRINTING	500.00	111.76	15.33	388.24	22.35
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	1,145.67	105.24	(145.67)	114.57
590-537-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	3,361.05	975.75	1,638.95	67.22
590-537-943.000	EQUIPMENT RENTAL	500.00	594.59	0.00	(94.59)	118.92
590-537-950.000	SAW GRANT EXPENSES	300,000.00	163,207.53	20,775.00	136,792.47	54.40
590-537-955.000	MISCELLANEOUS EXPENSE	500.00	600.68	34.99	(100.68)	120.14
590-537-957.000	EDUCATION AND TRAINING	700.00	548.53	0.00	151.47	78.36
Total Dept 537 - ADMINISTRATION		434,700.00	279,632.96	32,538.98	155,067.04	64.33
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	20,000.00	12,246.99	1,163.83	7,753.01	61.23
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	0.00	(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	22,122.37	3,370.06	(4,122.37)	122.90
590-538-850.000	COMMUNICATIONS	1,200.00	999.63	124.35	200.37	83.30
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	29,457.19	4,846.39	5,542.81	84.16
590-538-930.000	REPAIRS AND MAINTENANCE	500.00	148.90	0.00	351.10	29.78

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-943.000	EQUIPMENT RENTAL	8,000.00	4,893.65	488.54	3,106.35	61.17
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	432,239.74	9,993.17	(136,039.74)	145.93
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	22,000.00	15,795.38	2,005.40	6,204.62	71.80
590-539-706.000	SALARY AND WAGES - HOURLY	30,000.00	18,785.81	1,559.21	11,214.19	62.62
590-539-707.000	SAL/WAGES, PT	3,500.00	3,314.93	31.51	185.07	94.71
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	12,108.66	1,711.80	2,891.34	80.72
Total Dept 539 - COLLECTION		74,500.00	52,625.92	5,307.92	21,874.08	70.64
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,900.00	2,012.49	148.76	1,887.51	51.60
590-850-715.000	SOCIAL SECURITY	12,000.00	8,554.22	635.78	3,445.78	71.29
590-850-716.000	HEALTH INSURANCE	40,000.00	26,695.26	1,792.59	13,304.74	66.74
590-850-718.000	RETIREMENT	15,000.00	9,970.01	818.60	5,029.99	66.47
590-850-719.000	OTHER FRINGE BENEFITS	0.00	758.98	97.16	(758.98)	100.00
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	1,004.46	0.00	1,495.54	40.18
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	52,581.22	3,492.89	27,818.78	65.40
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	850,320.51	51,332.96	42,179.49	95.27
Fund 590 - SEWER FUND:						
TOTAL REVENUES		894,500.00	616,305.82	73,835.42	278,194.18	68.90
TOTAL EXPENDITURES		892,500.00	850,320.51	51,332.96	42,179.49	95.27
NET OF REVENUES & EXPENDITURES		2,000.00	(234,014.69)	22,502.46	236,014.69	1,700.73



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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000 - 728						
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	617,587.00	52,780.14	157,413.00	79.69
591-000-644.000	READY TO SERVE FEE	98,000.00	65,673.87	8,262.02	32,326.13	67.01
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	2,272.65	320.85	(272.65)	113.63
591-000-665.000	INTEREST-REVENUE	400.00	2,566.69	87.53	(2,166.69)	641.67
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	257,805.71	1,102.11	(252,805.71)	5,156.11
591-000-691.000	TOWER LEASE REVENUE	12,000.00	8,400.00	1,050.00	3,600.00	70.00
591-000-695.000	PILOT GRANT REVENUE	0.00	14,200.00	0.00	(14,200.00)	100.00
Total Dept 000 - 728		894,700.00	970,842.25	63,602.65	(76,142.25)	108.51
TOTAL REVENUES		894,700.00	970,842.25	63,602.65	(76,142.25)	108.51
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	46,352.47	1,442.24	18,647.53	71.31
591-545-706.000	SALARY AND WAGES - HOURLY	30,000.00	20,546.24	2,029.83	9,453.76	68.49
591-545-707.000	SAL/WAGES, PT	18,000.00	14,101.36	1,523.17	3,898.64	78.34
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	1,372.79	81.14	627.21	68.64
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	3,212.00	499.69	(712.00)	128.48
591-545-741.000	POSTAGE & SHIPPING	1,000.00	665.48	0.00	334.52	66.55
591-545-801.000	PROFESSIONAL SERVICES	15,000.00	4,884.25	144.48	10,115.75	32.56
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	1,362.52	166.65	637.48	68.13
591-545-860.000	TRAVEL EXPENSES	2,000.00	1,097.89	86.00	902.11	54.89
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,107.85	15.34	892.15	55.39
591-545-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,135.17	105.24	(135.17)	113.52
591-545-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	3,361.07	975.75	1,638.93	67.22
591-545-943.000	EQUIPMENT RENTAL	500.00	668.53	0.00	(168.53)	133.71
591-545-955.000	MISCELLANEOUS EXPENSE	250.00	600.70	35.00	(350.70)	240.28
591-545-957.000	EDUCATION AND TRAINING	1,500.00	1,481.67	220.00	18.33	98.78
Total Dept 545 - ADMINISTRATION		157,350.00	109,694.10	7,324.53	47,655.90	69.71
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	13,000.00	11,527.71	1,095.50	1,472.29	88.67
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	2,210.15	21.01	289.85	88.41
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	0.00	255.87	96.80
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	18,000.00	9,358.10	0.00	8,641.90	51.99

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-740.000	OPERATING SUPPLIES	15,000.00	10,069.46	686.62	4,930.54	67.13
591-546-801.000	PROFESSIONAL SERVICES	19,000.00	23,425.63	2,970.05	(4,425.63)	123.29
591-546-850.000	COMMUNICATIONS	4,000.00	844.19	111.57	3,155.81	21.10
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	79,778.11	10,787.79	37,221.89	68.19
591-546-930.000	REPAIRS AND MAINTENANCE	500.00	333.14	116.46	166.86	66.63
591-546-943.000	EQUIPMENT RENTAL	7,425.00	10,767.83	1,210.53	(3,342.83)	145.02
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	363,098.18	16,999.53	111,426.82	76.52
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	20,000.00	18,063.31	1,490.42	1,936.69	90.32
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	5,041.34	1,332.24	(1,041.34)	126.03
591-547-801.000	PROFESSIONAL SERVICES	2,000.00	3,408.27	0.00	(1,408.27)	170.41
591-547-930.000	REPAIRS AND MAINTENANCE	8,000.00	8,636.56	425.56	(636.56)	107.96
591-547-943.000	EQUIPMENT RENTAL	12,000.00	10,138.33	481.24	1,861.67	84.49
591-547-951.000	LSL PILOT GRANT EXPENSES	0.00	118,889.00	61,574.00	(118,889.00)	100.00
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	65,433.00	0.00	(41,433.00)	272.64
Total Dept 547 - DISTRIBUTION		146,250.00	285,559.49	65,303.46	(139,309.49)	195.25
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	20,400.00	16,274.19	2,066.14	4,125.81	79.78
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	10,275.52	1,166.45	1,724.48	85.63
Total Dept 548 - ACCOUNTING AND COLLECTION		40,925.00	32,489.67	3,232.59	8,435.33	79.39
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	3,000.00	1,842.09	133.57	1,157.91	61.40
591-850-715.000	SOCIAL SECURITY	9,000.00	7,830.15	571.30	1,169.85	87.00
591-850-716.000	HEALTH INSURANCE	34,800.00	26,393.48	1,767.91	8,406.52	75.84
591-850-718.000	RETIREMENT	15,000.00	9,551.93	779.28	5,448.07	63.68
591-850-719.000	OTHER FRINGE BENEFITS	500.00	639.15	81.82	(139.15)	127.83
591-850-723.000	UNEMPLOYMENT COMP.	2,400.00	1,187.10	0.00	1,212.90	49.46
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	50,924.23	3,333.88	16,275.77	75.78
TOTAL EXPENDITURES		890,250.00	845,687.34	96,193.99	44,562.66	94.99

Fund 591 - WATER FUND:

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - WATER FUND								
	TOTAL REVENUES	894,700.00	970,842.25	63,602.65	(76,142.25)	108.51		
	TOTAL EXPENDITURES	890,250.00	845,687.34	96,193.99	44,562.66	94.99		
	NET OF REVENUES & EXPENDITURES	4,450.00	125,154.91	(32,591.34)	(120,704.91)	2,812.47		

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	25,800.00	46,405.31	2,407.02	(20,605.31)	179.87
661-000-654.202	MAJOR STREETS	14,400.00	27,717.62	13,544.33	(13,317.62)	192.48
661-000-654.203	LOCAL STREET FUND	8,800.00	18,017.06	6,762.30	(9,217.06)	204.74
661-000-654.590	SEWER FUND	40,000.00	17,596.90	2,200.34	22,403.10	43.99
661-000-654.591	WATER FUND	58,000.00	31,850.21	2,858.22	26,149.79	54.91
661-000-665.000	INTEREST-REVENUE	200.00	682.59	32.13	(482.59)	341.30
661-000-685.000	MISCELLANEOUS REVENUE	1,000.00	252,220.15	0.00	(251,220.15)	15,222.02
Total Dept 000 - 728		148,200.00	394,489.84	27,804.34	(246,289.84)	266.19
TOTAL REVENUES		148,200.00	394,489.84	27,804.34	(246,289.84)	266.19
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	3,329.70	384.60	1,270.30	72.38
661-599-706.000	SALARY AND WAGES - HOURLY	2,400.00	1,603.03	98.79	796.97	66.79
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	3,973.59	36.35	1,026.41	79.47
661-599-801.000	PROFESSIONAL SERVICES	9,000.00	1,381.79	180.00	7,618.21	15.35
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	24,869.13	5,778.16	1,430.87	94.56
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	12,689.06	1,133.65	12,310.94	50.76
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	89,014.58	7,611.55	38,385.42	69.87
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	70.22	6.89	229.78	23.41
661-850-715.000	SOCIAL SECURITY	400.00	300.47	29.50	99.53	75.12
661-850-716.000	HEALTH INSURANCE	500.00	594.25	26.00	(94.25)	118.85
661-850-718.000	RETIREMENT	1,800.00	488.53	41.09	1,311.47	27.14
Total Dept 850 - FRINGE BENEFITS		3,000.00	1,453.47	103.48	1,546.53	48.45
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	92,539.70	7,715.03	50,960.30	64.49

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		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
	TOTAL REVENUES	148,200.00	394,489.84	27,804.34	(246,289.84)	266.19
	TOTAL EXPENDITURES	143,500.00	92,539.70	7,715.03	50,960.30	64.49
	NET OF REVENUES & EXPENDITURES	4,700.00	301,950.14	20,089.31	(297,250.14)	6,424.47
	TOTAL REVENUES - ALL FUNDS	3,137,850.00	3,120,434.27	312,003.48	17,415.73	99.44
	TOTAL EXPENDITURES - ALL FUNDS	3,043,476.45	2,907,467.06	253,939.01	136,009.39	95.53
	NET OF REVENUES & EXPENDITURES	94,373.55	212,967.21	58,064.47	(118,593.66)	225.66