

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	440,000.00	375,315.68	202,258.54	64,684.32	85.30
101-000-403.100	LIBRARY CURRENT TAX REVENUE	29,230.00	0.00	0.00	29,230.00	0.00
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-424.000	TRAILER TAXES	100.00	0.00	0.00	100.00	0.00
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,000.00	(11,112.20)	(11,112.20)	15,112.20	(277.81)
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,000.00	3,153.67	1,691.63	6,846.33	31.54
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,000.00	0.00	0.00	5,000.00	0.00
101-000-452.000	CABLE FRANCHISE	15,000.00	4,164.22	0.00	10,835.78	27.76
101-000-453.000	MISCELLANEOUS PERMITS	500.00	167.00	56.00	333.00	33.40
101-000-476.000	COMMUNITY ROOM RENTAL	100.00	0.00	0.00	100.00	0.00
101-000-478.000	ZONING APPLICATION FEES	1,000.00	530.00	310.00	470.00	53.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	92,000.00	0.00	0.00	92,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	191,545.00	32,861.00	0.00	158,684.00	17.16
101-000-579.000	MEDICAL MARIJUANA APPLICATION FEE	35,000.00	0.00	0.00	35,000.00	0.00
101-000-627.000	REFUSE COLLECTION	95,000.00	27,010.07	9,062.92	67,989.93	28.43
101-000-650.000	FINES AND FORFEITS	300.00	175.00	70.00	125.00	58.33
101-000-660.000	INTEREST AND PENALTIES	1,200.00	374.04	58.02	825.96	31.17
101-000-665.000	INTEREST-REVENUE	1,500.00	(151.16)	0.00	1,651.16	(10.08)
101-000-675.396	CONTRIB FROM LDFA	0.00	8,987.58	0.00	(8,987.58)	100.00
101-000-685.000	MISCELLANEOUS REVENUE	20,000.00	20,696.83	933.04	(696.83)	103.48
Total Dept 000 - 728		942,975.00	462,171.73	203,327.95	480,803.27	49.01
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	55,000.00	0.00	0.00	55,000.00	0.00
101-301-482.000	CANINE OFFICER DONATIONS	500.00	0.00	0.00	500.00	0.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	350.00	350.00	1,150.00	23.33
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	(431.37)	(584.05)	1,431.37	(43.14)
101-301-574.578	LIQUOR LICENSES	1,595.00	1,797.40	0.00	(202.40)	112.69
101-301-610.000	POLICE REPORTS/ FOIA ONLY	1,100.00	250.00	20.00	850.00	22.73
101-301-650.000	FINES/TICKETS/FORFEITS	4,000.00	454.45	0.00	3,545.55	11.36
101-301-681.000	RESTITUTION	400.00	243.00	243.00	157.00	60.75
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	1,434.18	46.36	(434.18)	143.42
101-301-685.302	PA 302 REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		66,595.00	4,097.66	75.31	62,497.34	6.15
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	4,800.00	1,200.00	400.00	3,600.00	25.00
Total Dept 442 - AIRPORT		4,800.00	1,200.00	400.00	3,600.00	25.00
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	4,315.00	4,315.00	(4,315.00)	100.00
Total Dept 751 - RECREATION		0.00	4,315.00	4,315.00	(4,315.00)	100.00
Dept 757 - RIVERSIDE PARK						
101-757-667.000	REVENUE-PARK SALES	0.00	183.00	0.00	(183.00)	100.00
101-757-667.300	CAMP SITE RENTAL	0.00	510.00	0.00	(510.00)	100.00
101-757-667.400	DUMPING FEE (WASTEWATER)	0.00	40.00	0.00	(40.00)	100.00

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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-757-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	0.00	247.00	0.00	(247.00)	100.00
Total Dept 757 - RIVERSIDE PARK		0.00	980.00	0.00	(980.00)	100.00
TOTAL REVENUES		1,014,370.00	472,764.39	208,118.26	541,605.61	46.61
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	24,971.20	24,971.20	(23,971.20)	2,497.12
Total Dept 000 - 728		1,000.00	24,971.20	24,971.20	(23,971.20)	2,497.12
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	2,200.00	2,450.00	2,450.00	(250.00)	111.36
101-101-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-101-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 101 - CITY COUNCIL		4,800.00	2,450.00	2,450.00	2,350.00	51.04
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	4,800.00	0.00	0.00	4,800.00	0.00
101-171-807.000	MEMBERSHIP AND DUES	100.00	0.00	0.00	100.00	0.00
Total Dept 171 - MAYOR		4,900.00	0.00	0.00	4,900.00	0.00
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	25,000.00	0.00	0.00	25,000.00	0.00
101-172-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-172-807.000	MEMBERSHIP AND DUES	2,000.00	927.00	0.00	1,073.00	46.35
101-172-850.000	COMMUNICATIONS	1,000.00	60.00	20.00	940.00	6.00
101-172-860.000	TRAVEL EXPENSES	2,000.00	5,812.80	0.00	(3,812.80)	290.64
101-172-932.000	COMPUTERS/EQUIPMENT/IT	500.00	0.00	0.00	500.00	0.00
101-172-957.000	EDUCATION AND TRAINING	4,500.00	1,759.00	1,759.00	2,741.00	39.09
Total Dept 172 - CITY MANAGER		35,100.00	8,558.80	1,779.00	26,541.20	24.38
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	1,200.00	0.00	0.00	1,200.00	0.00
101-191-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-191-741.000	POSTAGE & SHIPPING	100.00	0.00	0.00	100.00	0.00
101-191-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-191-809.000	VOTING MACHINE SETUP	500.00	0.00	0.00	500.00	0.00
101-191-860.000	TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00
101-191-900.000	PUBLISHING/PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		4,700.00	0.00	0.00	4,700.00	0.00
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	9,000.00	0.00	0.00	9,000.00	0.00

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			09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 202 - PROFESSIONAL SERVICES		9,000.00	0.00	0.00	9,000.00	0.00
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	16,000.00	8,180.28	2,284.64	7,819.72	51.13
101-203-741.000	POSTAGE & SHIPPING	500.00	4.05	4.05	495.95	0.81
101-203-801.000	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-203-807.000	MEMBERSHIP AND DUES	100.00	0.00	0.00	100.00	0.00
101-203-850.000	COMMUNICATIONS	500.00	60.00	20.00	440.00	12.00
101-203-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-203-900.000	PUBLISHING/PRINTING	3,000.00	764.55	0.00	2,235.45	25.49
101-203-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
101-203-970.000	CAPITAL OUTLAY-NON CAPITALIZE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		27,100.00	9,008.88	2,308.69	18,091.12	33.24
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	0.00	2,933.33	1,173.33	(2,933.33)	100.00
101-209-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	15,000.00	500.00	0.00	14,500.00	3.33
101-209-807.000	MEMBERSHIP AND DUES	500.00	0.00	0.00	500.00	0.00
101-209-808.000	LICENSES - EXPENSE	500.00	0.00	0.00	500.00	0.00
101-209-860.000	TRAVEL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-209-900.000	PUBLISHING/PRINTING	500.00	79.30	0.00	420.70	15.86
101-209-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 209 - ASSESSOR		21,300.00	3,512.63	1,173.33	17,787.37	16.49
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	10,000.00	6,294.84	729.17	3,705.16	62.95
Total Dept 210 - ATTORNEY, PROF. SERVICES		10,000.00	6,294.84	729.17	3,705.16	62.95
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	18,000.00	5,000.06	1,538.48	12,999.94	27.78
101-215-707.000	SAL/WAGES, PT	750.00	0.00	0.00	750.00	0.00
101-215-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-215-807.000	MEMBERSHIP AND DUES	0.00	60.00	0.00	(60.00)	100.00
101-215-850.000	COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
101-215-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,200.00	0.00	0.00	1,200.00	0.00
101-215-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CITY CLERK		22,550.00	5,060.06	1,538.48	17,489.94	22.44
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	10,000.00	150.00	150.00	9,850.00	1.50
101-242-741.000	POSTAGE & SHIPPING	0.00	6.85	6.85	(6.85)	100.00
101-242-900.000	PUBLISHING/PRINTING	400.00	103.70	30.50	296.30	25.93
101-242-957.000	EDUCATION AND TRAINING	1,000.00	785.00	785.00	215.00	78.50

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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 242 - PLANNING & ZONING		11,400.00	1,045.55	972.35	10,354.45	9.17
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	750.00	187.50	0.00	562.50	25.00
Total Dept 247 - BOARD OF REVIEW		750.00	187.50	0.00	562.50	25.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	2,000.00	26.85	0.00	1,973.15	1.34
Total Dept 248 - TAX REBATE		2,000.00	26.85	0.00	1,973.15	1.34
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	4,650.00	1,437.24	344.97	3,212.76	30.91
101-265-727.000	OFFICE SUPPLIES	2,000.00	397.51	96.93	1,602.49	19.88
101-265-740.000	OPERATING SUPPLIES	3,000.00	899.58	522.00	2,100.42	29.99
101-265-741.000	POSTAGE & SHIPPING	1,000.00	673.08	608.34	326.92	67.31
101-265-801.000	PROFESSIONAL SERVICES	5,000.00	1,692.93	974.12	3,307.07	33.86
101-265-807.000	MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-840.000	PHYSICALS	500.00	0.00	0.00	500.00	0.00
101-265-850.000	COMMUNICATIONS	2,500.00	280.60	18.99	2,219.40	11.22
101-265-900.000	PUBLISHING/PRINTING	3,000.00	650.42	78.02	2,349.58	21.68
101-265-921.000	UTILITIES	4,000.00	643.37	212.91	3,356.63	16.08
101-265-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,000.00	4,578.49	2,123.65	(578.49)	114.46
101-265-943.000	EQUIPMENT RENTAL	1,500.00	25.22	12.61	1,474.78	1.68
101-265-955.000	MISCELLANEOUS EXPENSE	1,000.00	115.46	0.00	884.54	11.55
Total Dept 265 - CITY HALL		35,150.00	11,393.90	4,992.54	23,756.10	32.42
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	0.00	1,093.82	336.56	(1,093.82)	100.00
Total Dept 276 - CEMETERY		0.00	1,093.82	336.56	(1,093.82)	100.00
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	550.00	0.00	0.00	550.00	0.00
101-301-702.000	SALARIES	58,000.00	14,449.97	4,230.76	43,550.03	24.91
101-301-706.000	SALARY AND WAGES - HOURLY	77,000.00	20,083.60	5,977.60	56,916.40	26.08
101-301-706.100	OVERTIME WAGES	2,000.00	356.71	150.65	1,643.29	17.84
101-301-707.000	SAL/WAGES, PT	22,000.00	4,720.63	1,693.13	17,279.37	21.46
101-301-707.100	POLICE SECRETARY	21,000.00	4,683.00	1,358.00	16,317.00	22.30
101-301-719.000	OTHER FRINGE BENEFITS	2,000.00	453.72	143.02	1,546.28	22.69
101-301-724.000	WORKMENS COMPENSATION	2,000.00	807.68	0.00	1,192.32	40.38
101-301-726.000	K-9 RELATED EXPENSES	1,000.00	356.00	180.00	644.00	35.60
101-301-727.000	OFFICE SUPPLIES	1,500.00	294.63	159.00	1,205.37	19.64
101-301-740.000	OPERATING SUPPLIES	1,500.00	60.93	0.00	1,439.07	4.06
101-301-741.000	POSTAGE & SHIPPING	500.00	122.49	0.00	377.51	24.50
101-301-744.000	AMMUNITION	0.00	918.80	0.00	(918.80)	100.00
101-301-745.000	FIREARMS	0.00	1,168.20	0.00	(1,168.20)	100.00
101-301-746.000	Community Policing Fund	1,500.00	727.17	163.73	772.83	48.48

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Fund 101 - GENERAL FUND						
Expenditures						
101-301-758.000	POLICE UNIFORM ALLOWANCE	100.00	206.96	0.00	(106.96)	206.96
101-301-758.001	UNIFORM ALLOWANCE	1,500.00	138.00	0.00	1,362.00	9.20
101-301-768.000	REIMBURSEMENT EXPENSE	0.00	66.11	66.11	(66.11)	100.00
101-301-801.000	PROFESSIONAL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00
101-301-801.301	Attorney Fees - Police	10,000.00	1,458.32	729.16	8,541.68	14.58
101-301-807.000	MEMBERSHIP AND DUES	500.00	0.00	0.00	500.00	0.00
101-301-840.000	PHYSICALS	600.00	0.00	0.00	600.00	0.00
101-301-841.000	INVESTIGATIONS	400.00	143.15	123.16	256.85	35.79
101-301-850.000	COMMUNICATIONS	6,500.00	978.77	373.89	5,521.23	15.06
101-301-860.000	TRAVEL EXPENSES	2,500.00	212.95	212.95	2,287.05	8.52
101-301-861.000	GAS AND OIL	10,000.00	1,532.73	0.00	8,467.27	15.33
101-301-900.000	PUBLISHING/PRINTING	500.00	354.65	55.23	145.35	70.93
101-301-912.000	LIABILITY INSURANCE	13,650.00	4,537.06	0.00	9,112.94	33.24
101-301-921.000	UTILITIES	4,300.00	1,066.51	301.00	3,233.49	24.80
101-301-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	824.84	663.94	4,175.16	16.50
101-301-932.000	COMPUTERS/EQUIPMENT/IT	5,500.00	1,087.73	779.99	4,412.27	19.78
101-301-943.000	EQUIPMENT RENTAL - POLICE	5,000.00	0.00	0.00	5,000.00	0.00
101-301-955.000	MISCELLANEOUS EXPENSE	0.00	94.55	0.00	(94.55)	100.00
101-301-957.000	EDUCATION AND TRAINING	3,000.00	2,124.00	1,074.00	876.00	70.80
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,000.00	3,797.92	1,674.00	1,202.08	75.96
Total Dept 301 - POLICE		269,800.00	67,827.78	20,109.32	201,972.22	25.14
Dept 303 - FIRE PROTECTION						
101-303-740.000	OPERATING SUPPLIES	32,000.00	0.00	0.00	32,000.00	0.00
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		37,000.00	0.00	0.00	37,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	20,000.00	0.00	0.00	100.00
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,500.00	163.62	0.00	2,336.38	6.54
101-440-801.000	PROFESSIONAL SERVICES	26,800.00	39,153.00	5,401.00	(12,353.00)	146.09
101-440-921.000	UTILITIES	1,000.00	199.97	1.91	800.03	20.00
101-440-930.000	REPAIRS AND MAINTENANCE	1,000.00	2,924.72	2,222.94	(1,924.72)	292.47
101-440-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 440 - BUILDING & GROUNDS		38,800.00	42,441.31	7,625.85	(3,641.31)	109.38
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	6,800.00	1,718.73	528.84	5,081.27	25.28
101-441-706.000	SALARY AND WAGES - HOURLY	60,000.00	9,935.19	2,781.98	50,064.81	16.56
101-441-706.100	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-441-707.000	SAL/WAGES, PT	14,550.00	5,217.50	1,378.85	9,332.50	35.86
101-441-727.000	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-441-740.000	OPERATING SUPPLIES	2,000.00	557.06	178.69	1,442.94	27.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-741.000	POSTAGE & SHIPPING	500.00	0.00	0.00	500.00	0.00
101-441-768.000	REIMBURSEMENT EXPENSE	2,000.00	1,105.17	0.00	894.83	55.26
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	387.00	129.00	3,613.00	9.68
101-441-840.000	PHYSICALS/CDL DRUG TESTING	750.00	215.00	0.00	535.00	28.67
101-441-860.000	TRAVEL EXPENSES	500.00	563.76	0.00	(63.76)	112.75
101-441-900.000	PUBLISHING/PRINTING	500.00	0.00	0.00	500.00	0.00
101-441-921.000	UTILITIES	5,000.00	888.72	286.19	4,111.28	17.77
101-441-930.000	REPAIRS AND MAINTENANCE	750.00	0.90	0.00	749.10	0.12
101-441-932.000	COMPUTERS/EQUIPMENT/IT	600.00	799.99	799.99	(199.99)	133.33
101-441-943.000	EQUIPMENT RENTAL	16,000.00	6,171.20	1,383.12	9,828.80	38.57
101-441-957.000	EDUCATION AND TRAINING	2,000.00	104.50	0.00	1,895.50	5.23
Total Dept 441 - DEPT OF PUBLIC WORKS		118,100.00	27,664.72	7,466.66	90,435.28	23.42
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	1,000.00	110.00	0.00	890.00	11.00
101-442-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-442-807.000	MEMBERSHIP AND DUES	100.00	0.00	0.00	100.00	0.00
101-442-808.000	LICENSES - EXPENSE	300.00	0.00	0.00	300.00	0.00
101-442-850.000	COMMUNICATIONS	600.00	0.00	0.00	600.00	0.00
101-442-912.000	LIABILITY INSURANCE	3,000.00	2,492.00	0.00	508.00	83.07
101-442-921.000	UTILITIES	9,000.00	1,175.67	401.24	7,824.33	13.06
101-442-930.000	REPAIRS AND MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-442-943.000	EQUIPMENT RENTAL	6,000.00	2,867.50	314.08	3,132.50	47.79
Total Dept 442 - AIRPORT		24,200.00	6,645.17	715.32	17,554.83	27.46
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	22,000.00	7,143.65	1,446.61	14,856.35	32.47
Total Dept 443 - TREES		22,000.00	7,143.65	1,446.61	14,856.35	32.47
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	1,000.00	118.96	0.00	881.04	11.90
101-444-801.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	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	1,000.00	221.11	0.00	778.89	22.11
Total Dept 444 - TREES		5,000.00	340.07	0.00	4,659.93	6.80
Dept 448 - STREET LIGHTING						
101-448-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-448-921.000	UTILITIES	20,000.00	6,890.95	2,395.69	13,109.05	34.45
101-448-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 448 - STREET LIGHTING		23,200.00	6,890.95	2,395.69	16,309.05	29.70
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	92,000.00	27,752.40	8,832.40	64,247.60	30.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 526 - REFUSE SERVICE		92,000.00	27,752.40	8,832.40	64,247.60	30.17
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	9,144.95	9,144.95	(9,144.95)	100.00
Total Dept 751 - RECREATION		0.00	9,144.95	9,144.95	(9,144.95)	100.00
Dept 757 - RIVERSIDE PARK						
101-757-707.000	SAL/WAGES, PT	0.00	6,426.00	1,890.00	(6,426.00)	100.00
Total Dept 757 - RIVERSIDE PARK		0.00	6,426.00	1,890.00	(6,426.00)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,000.00	1,236.23	393.78	3,763.77	24.72
101-850-715.000	SOCIAL SECURITY	22,000.00	5,285.89	1,683.66	16,714.11	24.03
101-850-716.000	HEALTH INSURANCE	40,000.00	12,121.39	3,942.15	27,878.61	30.30
101-850-718.000	RETIREMENT	26,000.00	9,316.69	2,934.90	16,683.31	35.83
101-850-719.000	OTHER FRINGE BENEFITS	2,500.00	324.09	102.16	2,175.91	12.96
101-850-723.000	UNEMPLOYMENT COMP.	1,000.00	0.00	0.00	1,000.00	0.00
101-850-724.000	WORKMENS COMPENSATION	550.00	269.23	0.00	280.77	48.95
Total Dept 850 - FRINGE BENEFITS		97,050.00	28,553.52	9,056.65	68,496.48	29.42
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	3,000.00	1,031.15	0.00	1,968.85	34.37
Total Dept 851 - INSURANCE		3,000.00	1,031.15	0.00	1,968.85	34.37
Dept 895 - SPECIAL EVENTS						
101-895-740.000	OPERATING SUPPLIES	0.00	226.35	0.00	(226.35)	100.00
101-895-880.000	COMMUNITY PROMOTIONS	500.00	0.00	0.00	500.00	0.00
101-895-943.000	EQUIPMENT RENTAL	600.00	468.61	0.00	131.39	78.10
Total Dept 895 - SPECIAL EVENTS		1,100.00	694.96	0.00	405.04	63.18
Dept 966 - CONTRIBUTION TO						
101-966-999.203	CONTRIB. TO LOCAL STREETS	15,000.00	0.00	0.00	15,000.00	0.00
101-966-999.207	CONTRIB TO RECREATION	17,000.00	0.00	0.00	17,000.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	11,000.00	0.00	0.00	11,000.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	29,360.00	0.00	0.00	29,360.00	0.00
Total Dept 966 - CONTRIBUTION TO		72,360.00	0.00	0.00	72,360.00	0.00
TOTAL EXPENDITURES		1,013,360.00	326,160.66	109,934.77	687,199.34	32.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,014,370.00	472,764.39	208,118.26	541,605.61	46.61

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		1,013,360.00	326,160.66	109,934.77	687,199.34	32.19
NET OF REVENUES & EXPENDITURES		1,010.00	146,603.73	98,183.49	(145,593.73)	4,515.22



REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-574.000	STATE SHARED REVENUE	130,000.00	19,483.83	19,483.83	110,516.17	14.99
202-000-575.000	METRO ACT - SOM	1,020.00	0.00	0.00	1,020.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	4,212.15	0.00	2,787.85	60.17
202-000-665.000	INTEREST-REVENUE	300.00	49.36	0.00	250.64	16.45
202-000-685.000	MISCELLANEOUS REVENUE	500.00	391,264.06	97,850.00	(390,764.06)	18,252.81
Total Dept 000 - 728		138,820.00	415,009.40	117,333.83	(276,189.40)	298.96
TOTAL REVENUES		138,820.00	415,009.40	117,333.83	(276,189.40)	298.96
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		2,000.00	0.00	0.00	2,000.00	0.00
Dept 450 - CONSTRUCTION						
202-450-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
202-450-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
Total Dept 450 - CONSTRUCTION		1,000.00	0.00	0.00	1,000.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	1,000.00	1,263.99	549.38	(263.99)	126.40
202-451-706.100	OVERTIME WAGES	500.00	0.00	0.00	500.00	0.00
202-451-707.000	SAL/WAGES, PT	800.00	348.50	178.50	451.50	43.56
202-451-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
202-451-801.000	PROFESSIONAL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00
202-451-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,285.97	528.19	(285.97)	128.60
202-451-943.000	EQUIPMENT RENTAL	2,300.00	2,558.70	1,127.06	(258.70)	111.25
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED	15,000.00	293,414.06	27,000.00	(278,414.06)	1,956.09
Total Dept 451 - ROUTINE MAINTENANCE		23,900.00	298,871.22	29,383.13	(274,971.22)	1,250.51
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	6,500.00	42.21	42.21	6,457.79	0.65
202-452-706.100	OVERTIME WAGES	800.00	0.00	0.00	800.00	0.00
202-452-707.000	SAL/WAGES, PT	1,200.00	0.00	0.00	1,200.00	0.00
202-452-740.000	OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
202-452-943.000	EQUIPMENT RENTAL	30,000.00	151.69	151.69	29,848.31	0.51
Total Dept 452 - WINTER MAINTENANCE		45,500.00	193.90	193.90	45,306.10	0.43
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	600.00	0.00	0.00	600.00	0.00
202-453-706.100	OVERTIME WAGES	600.00	0.00	0.00	600.00	0.00
202-453-707.000	SAL/WAGES, PT	600.00	0.00	0.00	600.00	0.00
202-453-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-453-930.000	REPAIRS AND MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
202-453-943.000	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		7,500.00	0.00	0.00	7,500.00	0.00
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	6,000.00	1,586.52	528.84	4,413.48	26.44
202-454-912.000	LIABILITY INSURANCE	1,500.00	618.69	0.00	881.31	41.25
Total Dept 454 - ADMINISTRATION		7,500.00	2,205.21	528.84	5,294.79	29.40
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	38.62	0.00	461.38	7.72
202-455-943.000	EQUIPMENT RENTAL	1,200.00	14.51	0.00	1,185.49	1.21
Total Dept 455 - SWEEPING - US10		1,700.00	53.13	0.00	1,646.87	3.13
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	200.00	0.00	0.00	200.00	0.00
202-456-930.000	REPAIRS AND MAINTENANCE	600.00	0.00	0.00	600.00	0.00
202-456-943.000	EQUIPMENT RENTAL	200.00	868.65	0.00	(668.65)	434.33
Total Dept 456 - SHOULDER WORK		1,000.00	868.65	0.00	131.35	86.87
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	3,000.00	79.62	79.62	2,920.38	2.65
202-457-707.000	SAL/WAGES, PT	500.00	8.50	0.00	491.50	1.70
202-457-930.000	REPAIRS AND MAINTENANCE	200.00	0.00	0.00	200.00	0.00
202-457-943.000	EQUIPMENT RENTAL	3,200.00	52.43	12.61	3,147.57	1.64
Total Dept 457 - DRAINAGE		6,900.00	140.55	92.23	6,759.45	2.04
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
Total Dept 459 - GRASS AND WEED		500.00	0.00	0.00	500.00	0.00
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	539.09	69.02	(39.09)	107.82
202-460-740.000	OPERATING SUPPLIES	500.00	249.78	249.78	250.22	49.96
202-460-921.000	UTILITIES	1,200.00	177.43	81.11	1,022.57	14.79
202-460-943.000	EQUIPMENT RENTAL	200.00	25.22	25.22	174.78	12.61
Total Dept 460 - TRAFFIC SIGNS		2,400.00	991.52	425.13	1,408.48	41.31
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	200.00	0.00	0.00	200.00	0.00
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
202-461-801.000	PROFESSIONAL SERVICES	0.00	3,500.00	0.00	(3,500.00)	100.00
202-461-921.000	UTILITIES	2,000.00	664.44	220.88	1,335.56	33.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
202-461-943.000	EQUIPMENT RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 461 - US 10-STATE TRUNKLINE		3,900.00	4,164.44	220.88	(264.44)	106.78
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	350.00	54.27	20.08	295.73	15.51
202-850-715.000	SOCIAL SECURITY	1,500.00	231.75	85.77	1,268.25	15.45
202-850-716.000	HEALTH INSURANCE	5,000.00	699.99	264.87	4,300.01	14.00
202-850-718.000	RETIREMENT	2,200.00	495.00	201.62	1,705.00	22.50
202-850-719.000	OTHER FRINGE BENEFITS	250.00	38.89	12.26	211.11	15.56
202-850-723.000	UNEMPLOYMENT COMP.	500.00	0.00	0.00	500.00	0.00
202-850-724.000	WORKMENS COMPENSATION	800.00	376.91	0.00	423.09	47.11
Total Dept 850 - FRINGE BENEFITS		10,600.00	1,896.81	584.60	8,703.19	17.89
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		134,400.00	309,385.43	31,428.71	(174,985.43)	230.20
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		138,820.00	415,009.40	117,333.83	(276,189.40)	298.96
TOTAL EXPENDITURES		134,400.00	309,385.43	31,428.71	(174,985.43)	230.20
NET OF REVENUES & EXPENDITURES		4,420.00	105,623.97	85,905.12	(101,203.97)	2,389.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-574.000	STATE SHARED REVENUE	60,000.00	6,742.87	6,742.87	53,257.13	11.24
203-000-665.000	INTEREST-REVENUE	150.00	20.37	0.00	129.63	13.58
203-000-685.000	MISCELLANEOUS REVENUE	300.00	0.00	0.00	300.00	0.00
203-000-699.101	TRANSFER FROM GEN. FUND	15,000.00	0.00	0.00	15,000.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000 - 728		95,450.00	6,763.24	6,742.87	88,686.76	7.09
TOTAL REVENUES		95,450.00	6,763.24	6,742.87	88,686.76	7.09
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		2,500.00	0.00	0.00	2,500.00	0.00
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 450 - CONSTRUCTION		29,000.00	0.00	0.00	29,000.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	1,000.00	843.91	371.81	156.09	84.39
203-451-706.100	OVERTIME WAGES	250.00	172.83	111.50	77.17	69.13
203-451-707.000	SAL/WAGES, PT	400.00	331.50	178.50	68.50	82.88
203-451-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
203-451-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
203-451-930.000	REPAIRS AND MAINTENANCE	1,200.00	925.74	528.19	274.26	77.15
203-451-943.000	EQUIPMENT RENTAL	2,000.00	2,441.22	966.74	(441.22)	122.06
Total Dept 451 - ROUTINE MAINTENANCE		7,850.00	4,715.20	2,156.74	3,134.80	60.07
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,000.00	42.21	42.21	2,957.79	1.41
203-452-706.100	OVERTIME WAGES	2,000.00	0.00	0.00	2,000.00	0.00
203-452-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-452-740.000	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
203-452-943.000	EQUIPMENT RENTAL	20,000.00	151.69	151.69	19,848.31	0.76
Total Dept 452 - WINTER MAINTENANCE		36,000.00	193.90	193.90	35,806.10	0.54
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
203-453-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-453-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
203-453-943.000	EQUIPMENT RENTAL	400.00	0.00	0.00	400.00	0.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		4,400.00	0.00	0.00	4,400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	3,000.00	432.84	144.28	2,567.16	14.43
203-454-912.000	LIABILITY INSURANCE	900.00	412.46	0.00	487.54	45.83
Total Dept 454 - ADMINISTRATION		3,900.00	845.30	144.28	3,054.70	21.67
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	8.76	0.00	91.24	8.76
203-455-943.000	EQUIPMENT RENTAL	100.00	14.51	0.00	85.49	14.51
Total Dept 455 - SWEEPING - US10		200.00	23.27	0.00	176.73	11.64
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
203-456-943.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 456 - SHOULDER WORK		3,000.00	0.00	0.00	3,000.00	0.00
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	1,000.00	88.12	79.62	911.88	8.81
203-457-930.000	REPAIRS AND MAINTENANCE	100.00	0.00	0.00	100.00	0.00
203-457-943.000	EQUIPMENT RENTAL	2,000.00	52.43	12.61	1,947.57	2.62
Total Dept 457 - DRAINAGE		3,100.00	140.55	92.23	2,959.45	4.53
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	100.00	0.00	0.00	100.00	0.00
203-460-707.000	SAL/WAGES, PT	100.00	0.00	0.00	100.00	0.00
203-460-740.000	OPERATING SUPPLIES	100.00	249.77	249.77	(149.77)	249.77
203-460-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 460 - TRAFFIC SIGNS		400.00	249.77	249.77	150.23	62.44
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	200.00	26.28	12.65	173.72	13.14
203-850-715.000	SOCIAL SECURITY	650.00	112.62	54.17	537.38	17.33
203-850-716.000	HEALTH INSURANCE	1,700.00	451.98	220.78	1,248.02	26.59
203-850-718.000	RETIREMENT	1,200.00	249.40	133.06	950.60	20.78
203-850-719.000	OTHER FRINGE BENEFITS	100.00	25.92	8.17	74.08	25.92
203-850-724.000	WORKMENS COMPENSATION	1,000.00	1,843.37	0.00	(843.37)	184.34
Total Dept 850 - FRINGE BENEFITS		4,850.00	2,709.57	428.83	2,140.43	55.87
TOTAL EXPENDITURES		95,200.00	8,877.56	3,265.75	86,322.44	9.33
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		95,450.00	6,763.24	6,742.87	88,686.76	7.09

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
TOTAL EXPENDITURES		95,200.00	8,877.56	3,265.75	86,322.44	9.33
NET OF REVENUES & EXPENDITURES		250.00	(2,114.32)	3,477.12	2,364.32	845.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND						
Revenues						
Dept 000 - 728						
207-000-699.101	TRANSFER FROM GEN. FUND	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 000 - 728		19,000.00	0.00	0.00	19,000.00	0.00
Dept 751 - RECREATION						
207-751-667.200	PAVILLION RENTAL	1,500.00	850.00	225.00	650.00	56.67
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	2,008.81	140.25	(1,008.81)	200.88
Total Dept 751 - RECREATION		2,500.00	2,858.81	365.25	(358.81)	114.35
TOTAL REVENUES		21,500.00	2,858.81	365.25	18,641.19	13.30
Expenditures						
Dept 751 - RECREATION						
207-751-740.000	OPERATING SUPPLIES	0.00	171.65	7.17	(171.65)	100.00
207-751-801.000	PROFESSIONAL SERVICES	2,000.00	390.00	0.00	1,610.00	19.50
207-751-880.000	COMMUNITY PROMOTIONS	1,000.00	0.00	0.00	1,000.00	0.00
207-751-900.000	PUBLISHING/PRINTING	500.00	0.00	0.00	500.00	0.00
207-751-912.000	LIABILITY INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
207-751-921.000	UTILITIES	2,000.00	468.84	235.95	1,531.16	23.44
207-751-922.100	SPLASH PAD/ROOF/RISING TIDE PROJECT	0.00	23,074.38	4,607.93	(23,074.38)	100.00
207-751-930.000	REPAIRS AND MAINTENANCE	600.00	677.12	9.14	(77.12)	112.85
207-751-943.000	EQUIPMENT RENTAL	0.00	566.61	107.37	(566.61)	100.00
Total Dept 751 - RECREATION		7,300.00	25,348.60	4,967.56	(18,048.60)	347.24
TOTAL EXPENDITURES		7,300.00	25,348.60	4,967.56	(18,048.60)	347.24
Fund 207 - OTHER PARKS/RECREATION FUND:						
TOTAL REVENUES		21,500.00	2,858.81	365.25	18,641.19	13.30
TOTAL EXPENDITURES		7,300.00	25,348.60	4,967.56	(18,048.60)	347.24
NET OF REVENUES & EXPENDITURES		14,200.00	(22,489.79)	(4,602.31)	36,689.79	158.38

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Revenues						
Dept 000 - 728						
208-000-667.300	CAMP SITE RENTAL	14,000.00	(2.00)	0.00	14,002.00	(0.01)
208-000-699.101	TRANSFER FROM GEN. FUND	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 000 - 728		25,000.00	(2.00)	0.00	25,002.00	(0.01)
Dept 757 - RIVERSIDE PARK						
208-757-667.000	REVENUE-PARK SALES	300.00	525.00	196.00	(225.00)	175.00
208-757-667.300	CAMP SITE RENTAL	0.00	5,220.00	1,202.00	(5,220.00)	100.00
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	400.00	50.00	(100.00)	133.33
208-757-667.500	SHOWER FEE	0.00	52.00	52.00	(52.00)	100.00
208-757-667.600	TRASH	100.00	0.00	0.00	100.00	0.00
208-757-685.000	MISCELLANEOUS REVENUE	300.00	0.00	0.00	300.00	0.00
Total Dept 757 - RIVERSIDE PARK		1,000.00	6,197.00	1,500.00	(5,197.00)	619.70
TOTAL REVENUES		26,000.00	6,195.00	1,500.00	19,805.00	23.83
Expenditures						
Dept 756 - PUBLIC SQUARE DEV PROJECT						
208-756-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 756 - PUBLIC SQUARE DEV PROJECT		2,000.00	0.00	0.00	2,000.00	0.00
Dept 757 - RIVERSIDE PARK						
208-757-707.000	SAL/WAGES, PT	5,000.00	0.00	0.00	5,000.00	0.00
208-757-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
208-757-729.000	PERMITS AND FEES	500.00	0.00	0.00	500.00	0.00
208-757-740.000	OPERATING SUPPLIES	2,500.00	2,462.78	31.22	37.22	98.51
208-757-741.000	POSTAGE & SHIPPING	300.00	0.00	0.00	300.00	0.00
208-757-801.000	PROFESSIONAL SERVICES	5,000.00	215.00	0.00	4,785.00	4.30
208-757-850.000	COMMUNICATIONS	1,000.00	142.40	72.40	857.60	14.24
208-757-900.000	PUBLISHING/PRINTING	500.00	108.25	0.00	391.75	21.65
208-757-912.000	LIABILITY INSURANCE	500.00	206.23	0.00	293.77	41.25
208-757-921.000	UTILITIES	5,200.00	1,910.50	650.64	3,289.50	36.74
208-757-930.000	REPAIRS AND MAINTENANCE	2,500.00	402.95	232.09	2,097.05	16.12
208-757-943.000	EQUIPMENT RENTAL	0.00	990.71	213.94	(990.71)	100.00
Total Dept 757 - RIVERSIDE PARK		23,250.00	6,438.82	1,200.29	16,811.18	27.69
Dept 850 - FRINGE BENEFITS						
208-850-714.000	MEDICARE	100.00	0.00	0.00	100.00	0.00
208-850-715.000	SOCIAL SECURITY	350.00	0.00	0.00	350.00	0.00
208-850-724.000	WORKMENS COMPENSATION	300.00	0.00	0.00	300.00	0.00
Total Dept 850 - FRINGE BENEFITS		750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		26,000.00	6,438.82	1,200.29	19,561.18	24.76



REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 09/30/2019

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2019	MONTH 09/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - RIVERSIDE CAMPGROUND FUND						
Fund 208 - RIVERSIDE CAMPGROUND FUND:						
TOTAL REVENUES		26,000.00	6,195.00	1,500.00	19,805.00	23.83
TOTAL EXPENDITURES		26,000.00	6,438.82	1,200.29	19,561.18	24.76
NET OF REVENUES & EXPENDITURES		0.00	(243.82)	299.71	243.82	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE	2,000.00	0.00	0.00	2,000.00	0.00
209-000-636.000	FOUNDATION INSTALLATION	2,500.00	4,285.60	3,212.00	(1,785.60)	171.42
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,000.00	4,200.00	500.00	8,800.00	32.31
209-000-642.000	SALES	3,000.00	5,600.00	2,200.00	(2,600.00)	186.67
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,360.00	0.00	0.00	29,360.00	0.00
Total Dept 000 - 728		50,660.00	14,085.60	5,912.00	36,574.40	27.80
TOTAL REVENUES		50,660.00	14,085.60	5,912.00	36,574.40	27.80
Expenditures						
Dept 276 - CEMETERY						
209-276-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	23,930.01	8,006.67	23,569.99	50.38
209-276-921.000	UTILITIES	600.00	255.12	130.90	344.88	42.52
209-276-930.000	REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
209-276-932.000	COMPUTERS/EQUIPMENT/IT	0.00	360.00	0.00	(360.00)	100.00
209-276-943.000	EQUIPMENT RENTAL	1,810.00	12.61	0.00	1,797.39	0.70
Total Dept 276 - CEMETERY		50,660.00	24,557.74	8,137.57	26,102.26	48.48
TOTAL EXPENDITURES		50,660.00	24,557.74	8,137.57	26,102.26	48.48
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		50,660.00	14,085.60	5,912.00	36,574.40	27.80
TOTAL EXPENDITURES		50,660.00	24,557.74	8,137.57	26,102.26	48.48
NET OF REVENUES & EXPENDITURES		0.00	(10,472.14)	(2,225.57)	10,472.14	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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	1,376.13	0.00	623.87	68.81
590-000-642.000	SALES	686,000.00	110,041.90	43,455.03	575,958.10	16.04
590-000-644.000	READY TO SERVE FEE	180,000.00	45,048.08	15,023.21	134,951.92	25.03
590-000-660.000	INTEREST AND PENALTIES	5,000.00	1,395.39	234.70	3,604.61	27.91
590-000-665.000	INTEREST-REVENUE	2,000.00	89.60	0.00	1,910.40	4.48
590-000-685.000	MISCELLANEOUS REVENUE	13,000.00	0.00	0.00	13,000.00	0.00
590-000-692.000	SAW GRANT REVENUE	580,000.00	163,975.00	163,975.00	416,025.00	28.27
Total Dept 000 - 728		1,468,000.00	321,926.10	222,687.94	1,146,073.90	21.93
TOTAL REVENUES		1,468,000.00	321,926.10	222,687.94	1,146,073.90	21.93
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		6,000.00	0.00	0.00	6,000.00	0.00
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	60,000.00	5,523.19	1,699.44	54,476.81	9.21
590-537-706.000	SALARY AND WAGES - HOURLY	50,000.00	18,328.34	5,065.95	31,671.66	36.66
590-537-727.000	OFFICE SUPPLIES	2,000.00	397.51	96.93	1,602.49	19.88
590-537-729.000	PERMITS AND FEES	6,000.00	0.00	0.00	6,000.00	0.00
590-537-740.000	OPERATING SUPPLIES	3,000.00	594.77	179.50	2,405.23	19.83
590-537-741.000	POSTAGE & SHIPPING	2,500.00	537.56	472.85	1,962.44	21.50
590-537-801.000	PROFESSIONAL SERVICES	6,000.00	1,499.44	495.63	4,500.56	24.99
590-537-807.000	MEMBERSHIP AND DUES	100.00	0.00	0.00	100.00	0.00
590-537-850.000	COMMUNICATIONS	3,000.00	556.00	134.40	2,444.00	18.53
590-537-860.000	TRAVEL EXPENSES	500.00	159.76	86.20	340.24	31.95
590-537-900.000	PUBLISHING/PRINTING	500.00	391.67	44.47	108.33	78.33
590-537-912.000	LIABILITY INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
590-537-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	4,367.50	2,087.67	632.50	87.35
590-537-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
590-537-950.000	SAW GRANT EXPENSES	580,000.00	172,825.00	48,900.00	407,175.00	29.80
590-537-955.000	MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
590-537-957.000	EDUCATION AND TRAINING	2,000.00	190.00	95.00	1,810.00	9.50
Total Dept 537 - ADMINISTRATION		731,600.00	205,370.74	59,358.04	526,229.26	28.07
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	16,000.00	5,807.25	1,649.59	10,192.75	36.30
590-538-730.000	OUTSOURCED TESTING	1,500.00	1,154.60	176.20	345.40	76.97
590-538-731.000	FERRIC CHLORIDE	0.00	8,517.96	8,517.96	(8,517.96)	100.00
590-538-740.000	OPERATING SUPPLIES	18,000.00	1,062.48	431.92	16,937.52	5.90
590-538-801.000	PROFESSIONAL SERVICES	25,000.00	2,289.34	729.17	22,710.66	9.16
590-538-850.000	COMMUNICATIONS	3,000.00	125.33	0.00	2,874.67	4.18
590-538-912.000	LIABILITY INSURANCE	15,000.00	8,249.20	0.00	6,750.80	54.99
590-538-921.000	UTILITIES	40,000.00	11,495.99	3,616.81	28,504.01	28.74
590-538-930.000	REPAIRS AND MAINTENANCE	5,000.00	153.91	0.00	4,846.09	3.08
590-538-943.000	EQUIPMENT RENTAL	8,000.00	3,348.59	779.78	4,651.41	41.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-969.000	DEPRECIATION	162,000.00	0.00	0.00	162,000.00	0.00
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	270,000.00	1,511.50	1,511.50	268,488.50	0.56
Total Dept 538 - PLANT OPERATION		563,500.00	43,716.15	17,412.93	519,783.85	7.76
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	35,000.00	8,180.12	2,284.59	26,819.88	23.37
590-539-706.000	SALARY AND WAGES - HOURLY	25,000.00	9,422.31	2,661.93	15,577.69	37.69
590-539-707.000	SAL/WAGES, PT	4,000.00	1,043.45	275.72	2,956.55	26.09
590-539-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
590-539-930.000	REPAIRS AND MAINTENANCE	1,000.00	24.95	24.95	975.05	2.50
590-539-943.000	EQUIPMENT RENTAL	15,000.00	4,937.50	1,116.29	10,062.50	32.92
Total Dept 539 - COLLECTION		83,500.00	23,608.33	6,363.48	59,891.67	28.27
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	2,700.00	672.26	189.03	2,027.74	24.90
590-850-715.000	SOCIAL SECURITY	9,800.00	2,874.07	808.19	6,925.93	29.33
590-850-716.000	HEALTH INSURANCE	45,000.00	7,759.73	2,374.86	37,240.27	17.24
590-850-718.000	RETIREMENT	12,000.00	4,115.54	1,304.84	7,884.46	34.30
590-850-719.000	OTHER FRINGE BENEFITS	1,000.00	246.31	77.64	753.69	24.63
590-850-723.000	UNEMPLOYMENT COMP.	1,900.00	0.00	0.00	1,900.00	0.00
590-850-724.000	WORKMENS COMPENSATION	6,500.00	1,786.02	0.00	4,713.98	27.48
Total Dept 850 - FRINGE BENEFITS		78,900.00	17,453.93	4,754.56	61,446.07	22.12
TOTAL EXPENDITURES		1,463,500.00	290,149.15	87,889.01	1,173,350.85	19.83
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,468,000.00	321,926.10	222,687.94	1,146,073.90	21.93
TOTAL EXPENDITURES		1,463,500.00	290,149.15	87,889.01	1,173,350.85	19.83
NET OF REVENUES & EXPENDITURES		4,500.00	31,776.95	134,798.93	(27,276.95)	706.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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	1,376.12	0.00	623.88	68.81
591-000-642.000	SALES	1,230,840.00	329,200.13	85,130.94	901,639.87	26.75
591-000-644.000	READY TO SERVE FEE	98,400.00	24,757.01	8,260.50	73,642.99	25.16
591-000-645.000	LAWN METER SALES	500.00	130.00	0.00	370.00	26.00
591-000-660.000	INTEREST AND PENALTIES	2,200.00	697.24	147.27	1,502.76	31.69
591-000-665.000	INTEREST-REVENUE	3,000.00	236.87	0.00	2,763.13	7.90
591-000-678.000	REIMBURSEMENTS-REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
591-000-685.000	MISCELLANEOUS REVENUE	5,000.00	2,538.96	450.00	2,461.04	50.78
591-000-691.000	TOWER LEASE REVENUE	12,000.00	2,200.00	0.00	9,800.00	18.33
591-000-695.000	PILOT GRANT REVENUE	200,000.00	10,725.00	0.00	189,275.00	5.36
Total Dept 000 - 728		1,554,940.00	371,861.33	93,988.71	1,183,078.67	23.91
TOTAL REVENUES		1,554,940.00	371,861.33	93,988.71	1,183,078.67	23.91
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
591-202-803.000	INDEPENDENT AUDITOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		5,000.00	0.00	0.00	5,000.00	0.00
Dept 545 - ADMINISTRATION						
591-545-702.000	SALARIES	60,000.00	4,687.27	1,442.24	55,312.73	7.81
591-545-706.000	SALARY AND WAGES - HOURLY	32,000.00	8,772.42	2,661.15	23,227.58	27.41
591-545-707.000	SAL/WAGES, PT	10,400.00	6,503.71	1,648.66	3,896.29	62.54
591-545-727.000	OFFICE SUPPLIES	2,000.00	397.52	96.93	1,602.48	19.88
591-545-729.000	PERMITS AND FEES	7,500.00	0.00	0.00	7,500.00	0.00
591-545-740.000	OPERATING SUPPLIES	5,000.00	427.48	179.50	4,572.52	8.55
591-545-741.000	POSTAGE & SHIPPING	3,000.00	537.57	472.86	2,462.43	17.92
591-545-801.000	PROFESSIONAL SERVICES	25,000.00	1,499.42	495.62	23,500.58	6.00
591-545-807.000	MEMBERSHIP AND DUES	2,100.00	937.00	0.00	1,163.00	44.62
591-545-840.000	PHYSICALS	2,500.00	0.00	0.00	2,500.00	0.00
591-545-850.000	COMMUNICATIONS	1,600.00	555.98	134.40	1,044.02	34.75
591-545-860.000	TRAVEL EXPENSES	1,500.00	159.77	86.21	1,340.23	10.65
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,153.68	44.47	846.32	57.68
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	4,367.50	2,087.67	632.50	87.35
591-545-943.000	EQUIPMENT RENTAL	1,000.00	122.38	18.92	877.62	12.24
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
591-545-957.000	EDUCATION AND TRAINING	2,000.00	444.50	0.00	1,555.50	22.23
Total Dept 545 - ADMINISTRATION		166,100.00	30,566.20	9,368.63	135,533.80	18.40
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	18,000.00	5,466.12	1,552.67	12,533.88	30.37
591-546-707.000	SAL/WAGES, PT	3,000.00	695.71	183.86	2,304.29	23.19
591-546-730.000	OUTSOURCED TESTING	12,000.00	0.00	0.00	12,000.00	0.00
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	18,000.00	2,518.35	0.00	15,481.65	13.99
591-546-740.000	OPERATING SUPPLIES	25,000.00	9,501.01	2,328.05	15,498.99	38.00
591-546-801.000	PROFESSIONAL SERVICES	32,000.00	1,458.34	729.17	30,541.66	4.56
591-546-850.000	COMMUNICATIONS	2,000.00	62.66	0.00	1,937.34	3.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART  
 PERIOD ENDING 09/30/2019  
 % Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-912.000	LIABILITY INSURANCE	6,000.00	2,474.76	0.00	3,525.24	41.25
591-546-921.000	UTILITIES	105,000.00	31,793.61	11,821.34	73,206.39	30.28
591-546-930.000	REPAIRS AND MAINTENANCE	2,000.00	1,543.68	448.00	456.32	77.18
591-546-943.000	EQUIPMENT RENTAL	25,000.00	5,839.59	1,537.16	19,160.41	23.36
591-546-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	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	100,000.00	4,534.50	4,534.50	95,465.50	4.53
Total Dept 546 - PLANT/OPERATIONS		612,500.00	65,888.33	23,134.75	546,611.67	10.76
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	45,000.00	9,079.05	2,564.33	35,920.95	20.18
591-547-734.000	WATER TOWER MAINTENANCE	55,000.00	45,949.68	0.00	9,050.32	83.54
591-547-740.000	OPERATING SUPPLIES	8,000.00	214.54	0.00	7,785.46	2.68
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-547-930.000	REPAIRS AND MAINTENANCE	9,000.00	1,258.12	888.53	7,741.88	13.98
591-547-943.000	EQUIPMENT RENTAL	20,000.00	10,256.59	2,689.77	9,743.41	51.28
591-547-951.000	LSL PILOT GRANT EXPENSES	200,000.00	54,074.40	26,500.00	145,925.60	27.04
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	200,000.00	4,450.00	0.00	195,550.00	2.23
591-547-970.400	WELL IMPROVEMENTS	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 547 - DISTRIBUTION		575,000.00	125,282.38	32,642.63	449,717.62	21.79
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	30,000.00	8,428.07	2,353.85	21,571.93	28.09
591-548-706.000	SALARY AND WAGES - HOURLY	2,600.00	0.00	0.00	2,600.00	0.00
591-548-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
591-548-943.000	EQUIPMENT RENTAL	20,000.00	4,218.29	1,317.14	15,781.71	21.09
Total Dept 548 - ACCOUNTING AND COLLECTION		58,600.00	12,646.36	3,670.99	45,953.64	21.58
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,000.00	604.87	171.25	1,395.13	30.24
591-850-715.000	SOCIAL SECURITY	8,000.00	2,586.73	732.39	5,413.27	32.33
591-850-716.000	HEALTH INSURANCE	40,000.00	7,630.20	2,347.01	32,369.80	19.08
591-850-718.000	RETIREMENT	18,000.00	3,951.28	1,258.88	14,048.72	21.95
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	207.44	65.39	792.56	20.74
591-850-723.000	UNEMPLOYMENT COMP.	2,000.00	0.00	0.00	2,000.00	0.00
591-850-724.000	WORKMENS COMPENSATION	4,000.00	301.29	0.00	3,698.71	7.53
Total Dept 850 - FRINGE BENEFITS		75,000.00	15,281.81	4,574.92	59,718.19	20.38
TOTAL EXPENDITURES		1,492,200.00	249,665.08	73,391.92	1,242,534.92	16.73
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,554,940.00	371,861.33	93,988.71	1,183,078.67	23.91
TOTAL EXPENDITURES		1,492,200.00	249,665.08	73,391.92	1,242,534.92	16.73
NET OF REVENUES & EXPENDITURES		62,740.00	122,196.25	20,596.79	(59,456.25)	194.77

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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	60,000.00	11,511.76	(3,477.73)	48,488.24	19.19
661-000-654.202	MAJOR STREETS	42,800.00	3,671.20	1,316.58	39,128.80	8.58
661-000-654.203	LOCAL STREET FUND	26,600.00	2,659.85	1,131.04	23,940.15	10.00
661-000-654.590	SEWER FUND	24,000.00	8,286.09	1,896.07	15,713.91	34.53
661-000-654.591	WATER FUND	66,000.00	20,436.85	5,562.99	45,563.15	30.96
661-000-665.000	INTEREST-REVENUE	750.00	73.89	0.00	676.11	9.85
661-000-685.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - 728		221,150.00	46,639.64	6,428.95	174,510.36	21.09
TOTAL REVENUES		221,150.00	46,639.64	6,428.95	174,510.36	21.09
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		3,000.00	0.00	0.00	3,000.00	0.00
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	15,000.00	1,153.80	384.60	13,846.20	7.69
661-599-706.000	SALARY AND WAGES - HOURLY	5,000.00	828.94	252.96	4,171.06	16.58
661-599-740.000	OPERATING SUPPLIES	6,500.00	2,357.61	614.12	4,142.39	36.27
661-599-801.000	PROFESSIONAL SERVICES	3,000.00	1,126.00	399.00	1,874.00	37.53
661-599-861.000	GAS AND OIL	40,000.00	4,000.67	2,206.25	35,999.33	10.00
661-599-912.000	LIABILITY INSURANCE	7,500.00	3,093.45	0.00	4,406.55	41.25
661-599-930.000	REPAIRS AND MAINTENANCE	25,000.00	5,162.72	1,405.95	19,837.28	20.65
661-599-969.000	DEPRECIATION	28,000.00	0.00	0.00	28,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 599 - EQUIPMENT POOL		215,000.00	17,723.19	5,262.88	197,276.81	8.24
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	200.00	27.68	8.91	172.32	13.84
661-850-715.000	SOCIAL SECURITY	600.00	118.40	38.10	481.60	19.73
661-850-716.000	HEALTH INSURANCE	1,200.00	324.20	93.19	875.80	27.02
661-850-718.000	RETIREMENT	1,000.00	281.63	102.96	718.37	28.16
Total Dept 850 - FRINGE BENEFITS		3,000.00	751.91	243.16	2,248.09	25.06
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	0.00	22,040.29	0.00	(22,040.29)	100.00
Total Dept 907 - SCHEDULED PAYMENTS		0.00	22,040.29	0.00	(22,040.29)	100.00
TOTAL EXPENDITURES		221,000.00	40,515.39	5,506.04	180,484.61	18.33

Fund 661 - EQUIPMENT POOL FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 09/30/2019

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 661 - EQUIPMENT POOL FUND								
	TOTAL REVENUES	221,150.00	46,639.64	6,428.95	174,510.36		21.09	
	TOTAL EXPENDITURES	221,000.00	40,515.39	5,506.04	180,484.61		18.33	
	NET OF REVENUES & EXPENDITURES	150.00	6,124.25	922.91	(5,974.25)		4,082.83	
	TOTAL REVENUES - ALL FUNDS	4,590,890.00	1,658,103.51	663,077.81	2,932,786.49		36.12	
	TOTAL EXPENDITURES - ALL FUNDS	4,503,620.00	1,281,098.43	325,721.62	3,222,521.57		28.45	
	NET OF REVENUES & EXPENDITURES	87,270.00	377,005.08	337,356.19	(289,735.08)		432.00	