

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 04/30/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2019	MONTH 04/30/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - 728									
101-000-403.000	CURRENT PROPERTY TAXES	430,000.00		400,883.68		0.00		29,116.32	93.23
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		1,013.62		4.76		(1,013.62)	100.00
101-000-407.050	OIL AND GAS LEASE REVENUE	0.00		6,276.00		0.00		(6,276.00)	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		102.00		41.00		(2.00)	102.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	10,100.00		9,729.59		0.00		370.41	96.33
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,500.00		6,066.17		0.00		(566.17)	110.29
101-000-452.000	CABLE FRANCHISE	15,000.00		8,309.34		0.00		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		1,056.00		220.00		(906.00)	704.00
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		127,353.00		29,422.00		62,647.00	67.03
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		0.00		25,000.00	64.29
101-000-627.000	REFUSE COLLECTION	91,750.00		86,794.55		8,684.39		4,955.45	94.60
101-000-650.000	FINES AND FORFEITS	0.00		385.00		0.00		(385.00)	100.00
101-000-660.000	INTEREST AND PENALTIES	0.00		1,273.96		107.72		(1,273.96)	100.00
101-000-665.000	INTEREST-REVENUE	0.00		1,434.88		(73.00)		(1,434.88)	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		0.00		(191,309.70)	100.00
101-000-685.000	MISCELLANEOUS REVENUE	10,000.00		19,023.65		109.36		(9,023.65)	190.24
101-000-699.750	TRANSFER IN - PAYROLL	0.00		0.50		0.00		(0.50)	100.00
Total Dept 000 - 728		890,050.00		999,982.70		38,516.23		(109,932.70)	112.35
Dept 276 - CEMETERY									
101-276-635.000	CEMETERY STORAGE	2,000.00		600.00		0.00		1,400.00	30.00
101-276-636.000	FOUNDATION INSTALLATION	2,500.00		2,099.40		290.60		400.60	83.98
101-276-637.000	GRAVE OPENINGS/CLOSINGS	11,000.00		13,350.00		2,450.00		(2,350.00)	121.36
101-276-642.000	CEMETERY GRAVE SALES	3,000.00		2,500.00		1,700.00		500.00	83.33
Total Dept 276 - CEMETERY		18,500.00		18,549.40		4,440.60		(49.40)	100.27
Dept 301 - POLICE									
101-301-480.100	PUBLIC SAFETY MILLAGE	53,000.00		52,972.30		0.54		27.70	99.95
101-301-482.000	CANINE OFFICER DONATIONS	500.00		850.00		0.00		(350.00)	170.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00		1,150.00		0.00		350.00	76.67
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		1,053.00		30.00		(853.00)	526.50
101-301-650.000	FINES/TICKETS/FORFEITS	4,000.00		2,452.08		214.90		1,547.92	61.30
101-301-681.000	RESTITUTION	400.00		610.00		0.00		(210.00)	152.50
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		63,818.64		245.44		(218.64)	100.34

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	0.00	4,400.00	400.00	(4,400.00)	100.00
Total Dept 442 - AIRPORT		0.00	4,400.00	400.00	(4,400.00)	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	156.00	0.00	44.00	78.00
101-757-667.200	PAVILLION RENTAL	250.00	1,700.00	250.00	(1,450.00)	680.00
101-757-667.300	CAMP SITE RENTAL	14,000.00	11,147.00	200.00	2,853.00	79.62
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	394.00	35.00	(394.00)	100.00
Total Dept 757 - RIVERSIDE PARK		14,900.00	13,945.00	485.00	955.00	93.59
TOTAL REVENUES		987,050.00	1,105,534.09	44,087.27	(118,484.09)	112.00
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	5,700.00	2,200.00	150.00	97.44
101-101-740.000	OPERATING SUPPLIES	0.00	2,592.03	2,544.00	(2,592.03)	100.00
101-101-957.000	EDUCATION AND TRAINING	0.00	125.00	125.00	(125.00)	100.00
Total Dept 101 - CITY COUNCIL		5,850.00	8,417.03	4,869.00	(2,567.03)	143.88
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	35,242.87	1,519.23	(242.87)	100.69
101-172-740.000	OPERATING SUPPLIES	0.00	92.50	0.00	(92.50)	100.00

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-807.000	MEMBERSHIP AND DUES	1,200.00	1,422.00	0.00	(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	2,134.11	437.90	(734.11)	152.44
101-172-957.000	EDUCATION AND TRAINING	260.00	1,020.12	0.00	(760.12)	392.35
Total Dept 172 - CITY MANAGER		38,160.00	40,210.60	1,957.13	(2,050.60)	105.37
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	0.00	(170.98)	122.80
Total Dept 191 - ELECTIONS		4,050.00	4,113.62	0.00	(63.62)	101.57
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	7,200.00	7,925.83	0.00	(725.83)	110.08
Total Dept 202 - PROFESSIONAL SERVICES		7,200.00	7,925.83	0.00	(725.83)	110.08
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	18,000.00	19,003.12	1,504.07	(1,003.12)	105.57
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	400.00	120.00	(225.00)	228.57
101-203-860.000	TRAVEL EXPENSES	250.00	251.05	0.00	(1.05)	100.42
101-203-900.000	PUBLISHING/PRINTING	1,200.00	2,288.26	0.00	(1,088.26)	190.69
101-203-957.000	EDUCATION AND TRAINING	1,500.00	724.59	258.18	775.41	48.31
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,750.00	23,248.10	1,882.25	(1,498.10)	106.89
Dept 209 - ASSESSOR						
101-209-707.000	SAL/WAGES, PT	0.00	688.40	0.00	(688.40)	100.00
101-209-740.000	OPERATING SUPPLIES	100.00	179.06	0.00	(79.06)	179.06
101-209-741.000	POSTAGE & SHIPPING	600.00	1,100.00	1,100.00	(500.00)	183.33
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	307.75	0.00	(207.75)	307.75
101-209-957.000	EDUCATION AND TRAINING	1,000.00	1,362.50	0.00	(362.50)	136.25
Total Dept 209 - ASSESSOR		5,900.00	7,529.19	1,100.00	(1,629.19)	127.61
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	10,250.00	12,014.03	3,410.42	(1,764.03)	117.21

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 210 - ATTORNEY, PROF. SERVICES		10,250.00	12,014.03	3,410.42	(1,764.03)	117.21
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	21,200.00	15,691.80	1,538.48	5,508.20	74.02
101-215-707.000	SAL/WAGES, PT	750.00	1,031.89	0.00	(281.89)	137.59
101-215-850.000	COMMUNICATIONS	480.00	400.00	40.00	80.00	83.33
101-215-860.000	TRAVEL EXPENSES	150.00	93.13	0.00	56.87	62.09
101-215-900.000	PUBLISHING/PRINTING	150.00	142.50	0.00	7.50	95.00
101-215-932.000	COMPUTERS/EQUIPMENT/IT	250.00	215.00	0.00	35.00	86.00
Total Dept 215 - CITY CLERK		22,980.00	17,574.32	1,578.48	5,405.68	76.48
Dept 242 - PLANNING & ZONING						
101-242-801.000	PROFESSIONAL SERVICES	0.00	115.01	115.01	(115.01)	100.00
101-242-860.000	TRAVEL EXPENSES	0.00	477.92	477.92	(477.92)	100.00
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	1,190.00	295.00	(1,190.00)	100.00
Total Dept 242 - PLANNING & ZONING		300.00	2,156.44	887.93	(1,856.44)	718.81
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	500.00	892.50	675.00	(392.50)	178.50
Total Dept 247 - BOARD OF REVIEW		500.00	892.50	675.00	(392.50)	178.50
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	2,484.46	338.11	15.54	99.38
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	1,427.63	111.55	72.37	95.18
101-265-740.000	OPERATING SUPPLIES	2,000.00	2,779.92	133.34	(779.92)	139.00
101-265-741.000	POSTAGE & SHIPPING	1,200.00	1,011.65	11.75	188.35	84.30
101-265-801.000	PROFESSIONAL SERVICES	10,000.00	11,123.19	98.37	(1,123.19)	111.23
101-265-807.000	MEMBERSHIP AND DUES	250.00	301.25	0.00	(51.25)	120.50
101-265-840.000	PHYSICALS	0.00	95.00	0.00	(95.00)	100.00
101-265-850.000	COMMUNICATIONS	1,100.00	779.81	0.00	320.19	70.89
101-265-900.000	PUBLISHING/PRINTING	500.00	664.13	437.31	(164.13)	132.83
101-265-921.000	UTILITIES	1,500.00	1,861.04	90.42	(361.04)	124.07
101-265-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,222.61	0.00	(222.61)	122.26
101-265-932.000	COMPUTERS/EQUIPMENT/IT	2,500.00	3,660.47	0.00	(1,160.47)	146.42
101-265-943.000	EQUIPMENT RENTAL	1,300.00	216.29	0.00	1,083.71	16.64
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	28,707.93	1,220.85	(2,442.73)	109.30

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 276 - CEMETERY								
101-276-702.000	SALARIES	4,400.00	3,586.65	336.56		813.35		81.51
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	33,359.91	7,916.67		14,140.09		70.23
101-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00	0.00		0.00		100.00
101-276-921.000	UTILITIES	600.00	350.47	25.40		249.53		58.41
101-276-930.000	REPAIRS AND MAINTENANCE	500.00	73.36	0.00		426.64		14.67
101-276-932.000	COMPUTERS/EQUIPMENT/IT	1,810.00	1,810.00	0.00		0.00		100.00
101-276-943.000	EQUIPMENT RENTAL	2,500.00	1,282.44	0.00		1,217.56		51.30
Total Dept 276 - CEMETERY		58,060.00	41,176.56	8,278.63		16,883.44		70.92
Dept 301 - POLICE								
101-301-681.302	PA 302 EXPENDITURES	500.00	445.00	0.00		55.00		89.00
101-301-702.000	SALARIES	59,200.00	49,869.35	4,230.76		9,330.65		84.24
101-301-706.000	SALARY AND WAGES - HOURLY	82,000.00	64,064.76	5,803.21		17,935.24		78.13
101-301-706.100	OVERTIME WAGES	3,000.00	1,940.41	0.00		1,059.59		64.68
101-301-707.000	SAL/WAGES, PT	21,000.00	16,452.96	1,417.51		4,547.04		78.35
101-301-707.100	POLICE SECRETARY	18,500.00	12,945.03	775.00		5,554.97		69.97
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	1,700.90	152.23		(500.90)		141.74
101-301-724.000	WORKMENS COMPENSATION	3,000.00	2,109.31	527.33		890.69		70.31
101-301-726.000	K-9 RELATED EXPENSES	1,000.00	1,641.21	824.41		(641.21)		164.12
101-301-727.000	OFFICE SUPPLIES	1,800.00	1,138.91	167.09		661.09		63.27
101-301-740.000	OPERATING SUPPLIES	2,000.00	502.95	132.49		1,497.05		25.15
101-301-741.000	POSTAGE & SHIPPING	300.00	280.15	7.35		19.85		93.38
101-301-744.000	AMMUNITION	1,000.00	65.00	65.00		935.00		6.50
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	1,180.75	0.00		319.25		78.72
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	0.00		(378.22)		154.03
101-301-801.000	PROFESSIONAL SERVICES	3,000.00	1,190.38	0.00		1,809.62		39.68
101-301-801.301	Attorney Fees - Police	10,000.00	6,845.60	729.16		3,154.40		68.46
101-301-807.000	MEMBERSHIP AND DUES	500.00	492.25	125.00		7.75		98.45
101-301-840.000	PHYSICALS	600.00	403.00	0.00		197.00		67.17
101-301-841.000	INVESTIGATIONS	400.00	350.59	57.77		49.41		87.65
101-301-850.000	COMMUNICATIONS	6,500.00	3,082.60	422.91		3,417.40		47.42
101-301-860.000	TRAVEL EXPENSES	2,500.00	1,191.23	39.88		1,308.77		47.65
101-301-861.000	GAS AND OIL	7,000.00	5,866.92	378.09		1,133.08		83.81
101-301-900.000	PUBLISHING/PRINTING	450.00	658.70	0.00		(208.70)		146.38
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	5,112.54	267.51		387.46		92.96
101-301-930.000	REPAIRS AND MAINTENANCE	1,500.00	1,606.06	0.00		(106.06)		107.07
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	6,518.05	1,629.55		(5,018.05)		434.54
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,000.00	3,559.89	484.58		(559.89)		118.66
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	2,572.00	150.00		(72.00)		102.88
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	21,565.00	21,666.00	0.00		(101.00)		100.47
Total Dept 301 - POLICE		281,865.00	227,207.08	18,386.83		54,657.92		80.61
Dept 303 - FIRE PROTECTION								
101-303-740.000	OPERATING SUPPLIES	29,580.00	35,580.00	6,000.00		(6,000.00)		120.28
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00		5,000.00		0.00

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 303 - FIRE PROTECTION		34,580.00	35,580.00	6,000.00	(1,000.00)	102.89
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	480.00	0.00	(230.00)	192.00
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	22,755.00	0.00	155.00	99.32
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	1,000.00	8,719.59	0.00	(7,719.59)	871.96
Total Dept 396 - EXP. RELATED TO LDFA		2,000.00	8,719.59	0.00	(6,719.59)	435.98
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	500.00	1,790.89	0.00	(1,290.89)	358.18
101-440-801.000	PROFESSIONAL SERVICES	4,000.00	6,252.40	0.00	(2,252.40)	156.31
101-440-921.000	UTILITIES	650.00	993.83	41.00	(343.83)	152.90
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	16,720.60	41.00	(9,616.85)	235.38
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	5,200.00	5,635.97	528.84	(435.97)	108.38
101-441-706.000	SALARY AND WAGES - HOURLY	21,235.00	19,774.75	1,184.94	1,460.25	93.12
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	16,000.00	16,525.81	661.00	(525.81)	103.29
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	1,198.76	80.47	301.24	79.92
101-441-741.000	POSTAGE & SHIPPING	100.00	53.84	0.00	46.16	53.84
101-441-768.000	REIMBURSEMENT EXPENSE	700.00	1,807.14	250.00	(1,107.14)	258.16
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	3,465.75	129.00	534.25	86.64
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	0.00	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	3,318.54	461.43	781.46	80.94
101-441-930.000	REPAIRS AND MAINTENANCE	500.00	557.50	2.70	(57.50)	111.50
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	13,889.78	639.25	1,110.22	92.60
101-441-957.000	EDUCATION AND TRAINING	2,000.00	1,961.34	20.00	38.66	98.07

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DEPT OF PUBLIC WORKS		74,760.00	68,948.29	3,957.63	5,811.71	92.23
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	1,000.00	886.22	0.00	113.78	88.62
101-442-801.000	PROFESSIONAL SERVICES	2,500.00	2,730.93	100.00	(230.93)	109.24
101-442-807.000	MEMBERSHIP AND DUES	50.00	0.00	0.00	50.00	0.00
101-442-808.000	LICENSES - EXPENSE	100.00	50.00	0.00	50.00	50.00
101-442-912.000	LIABILITY INSURANCE	3,000.00	2,492.00	0.00	508.00	83.07
101-442-921.000	UTILITIES	5,400.00	9,345.70	1,229.43	(3,945.70)	173.07
101-442-930.000	REPAIRS AND MAINTENANCE	2,500.00	892.63	0.00	1,607.37	35.71
101-442-943.000	EQUIPMENT RENTAL	2,500.00	6,272.98	50.44	(3,772.98)	250.92
Total Dept 442 - AIRPORT		17,050.00	22,670.46	1,379.87	(5,620.46)	132.96
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	20,000.00	17,576.13	346.03	2,423.87	87.88
Total Dept 443 - TREES		20,000.00	17,576.13	346.03	2,423.87	87.88
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	25,075.30	2,638.42	924.70	96.44
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	28,072.68	2,638.42	1,427.32	95.16
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	91,750.00	76,574.49	8,114.45	15,175.51	83.46
Total Dept 526 - REFUSE SERVICE		91,750.00	76,574.49	8,114.45	15,175.51	83.46
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	5,306.43	63.79	2,193.57	70.75
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	8,690.46	63.79	7,034.54	55.27

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	3,213.61	0.00	786.39	80.34
101-757-808.000	LICENSES - EXPENSE	410.00	120.00	0.00	290.00	29.27
101-757-850.000	COMMUNICATIONS	800.00	863.63	86.45	(63.63)	107.95
101-757-900.000	PUBLISHING/PRINTING	300.00	702.46	184.60	(402.46)	234.15
101-757-912.000	LIABILITY INSURANCE	400.00	413.25	0.00	(13.25)	103.31
101-757-921.000	UTILITIES	4,000.00	5,220.86	1,481.50	(1,220.86)	130.52
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	245,610.26	1,752.55	(222,900.26)	1,081.51
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	3,119.63	0.00	(619.63)	124.79
101-759-860.000	TRAVEL EXPENSES	100.00	54.82	0.00	45.18	54.82
101-759-921.000	UTILITIES	1,200.00	1,013.80	91.96	186.20	84.48
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	6,837.14	91.96	612.86	91.77
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,000.00	3,892.02	313.70	1,107.98	77.84
101-850-715.000	SOCIAL SECURITY	22,000.00	20,189.18	1,341.25	1,810.82	91.77
101-850-716.000	HEALTH INSURANCE	50,000.00	38,388.44	2,955.24	11,611.56	76.78
101-850-718.000	RETIREMENT	30,000.00	26,266.99	2,722.93	3,733.01	87.56
101-850-719.000	OTHER FRINGE BENEFITS	1,000.00	1,214.93	108.73	(214.93)	121.49
101-850-723.000	UNEMPLOYMENT COMP.	1,200.00	1,060.75	451.99	139.25	88.40
101-850-724.000	WORKMENS COMPENSATION	1,200.00	703.11	175.78	496.89	58.59
Total Dept 850 - FRINGE BENEFITS		110,400.00	91,715.42	8,069.62	18,684.58	83.08
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	1,079,484.55	76,701.84	(101,415.60)	110.37

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
	TOTAL REVENUES	987,050.00	1,105,534.09	44,087.27	(118,484.09)	112.00	
	TOTAL EXPENDITURES	978,068.95	1,079,484.55	76,701.84	(101,415.60)	110.37	
	NET OF REVENUES & EXPENDITURES	8,981.05	26,049.54	(32,614.57)	(17,068.49)	290.05	

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,100.00	5,761.33	0.00	(661.33)	112.97
202-000-574.000	STATE SHARED REVENUE	130,000.00	123,865.34	16,922.19	6,134.66	95.28
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	5,620.79	1,811.78	1,379.21	80.30
202-000-665.000	INTEREST-REVENUE	200.00	345.75	0.00	(145.75)	172.88
202-000-685.000	MISCELLANEOUS REVENUE	0.00	416.95	2.92	(416.95)	100.00
Total Dept 000 - 728		143,300.00	136,010.16	18,736.89	7,289.84	94.91
TOTAL REVENUES		143,300.00	136,010.16	18,736.89	7,289.84	94.91
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	1,300.00	1,975.84	0.00	(675.84)	151.99
Total Dept 202 - PROFESSIONAL SERVICES		1,300.00	1,975.84	0.00	(675.84)	151.99
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	862.30	335.58	2,287.70	27.37
202-451-706.100	OVERTIME WAGES	500.00	698.93	0.00	(198.93)	139.79
202-451-707.000	SAL/WAGES, PT	1,200.00	850.50	143.50	349.50	70.88
202-451-740.000	OPERATING SUPPLIES	100.00	66.72	49.45	33.28	66.72
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	1,017.96	390.50	(17.96)	101.80
202-451-943.000	EQUIPMENT RENTAL	1,000.00	2,014.64	723.22	(1,014.64)	201.46
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	52,761.05	1,642.25	(41,261.05)	458.79
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	6,300.00	6,216.55	228.95	83.45	98.68
202-452-706.100	OVERTIME WAGES	250.00	733.98	0.00	(483.98)	293.59
202-452-707.000	SAL/WAGES, PT	500.00	1,228.50	56.00	(728.50)	245.70
202-452-740.000	OPERATING SUPPLIES	12,600.00	6,437.40	0.00	6,162.60	51.09
202-452-943.000	EQUIPMENT RENTAL	3,800.00	27,545.63	860.14	(23,745.63)	724.89
Total Dept 452 - WINTER MAINTENANCE		23,450.00	42,162.06	1,145.09	(18,712.06)	179.80
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	150.00	685.87	0.00	(535.87)	457.25
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	698.50	0.00	(548.50)	465.67
202-453-740.000	OPERATING SUPPLIES	250.00	185.95	0.00	64.05	74.38

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	3,298.83	0.00	(2,798.83)	659.77
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		1,700.00	4,869.15	0.00	(3,169.15)	286.42
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	6,500.00	5,681.20	528.84	818.80	87.40
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	6,920.99	528.84	2,379.01	74.42
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	2,146.18	10.83	(946.18)	178.85
202-457-707.000	SAL/WAGES, PT	500.00	178.50	0.00	321.50	35.70
202-457-930.000	REPAIRS AND MAINTENANCE	525.00	63.73	48.74	461.27	12.14
202-457-943.000	EQUIPMENT RENTAL	1,500.00	2,870.76	6.31	(1,370.76)	191.38
Total Dept 457 - DRAINAGE		3,725.00	5,259.17	65.88	(1,534.17)	141.19
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	322.47	64.95	202.53	61.42
202-460-740.000	OPERATING SUPPLIES	750.00	545.34	0.00	204.66	72.71
202-460-921.000	UTILITIES	1,000.00	966.22	41.21	33.78	96.62
202-460-943.000	EQUIPMENT RENTAL	300.00	176.55	37.83	123.45	58.85
Total Dept 460 - TRAFFIC SIGNS		2,575.00	2,010.58	143.99	564.42	78.08

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,590.00	297.81	64.95	1,292.19	18.73
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	526.00	42.00	474.00	52.60
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	2,156.93	223.93	843.07	71.90
202-461-943.000	EQUIPMENT RENTAL	2,500.00	1,361.84	112.25	1,138.16	54.47
Total Dept 461 - US 10-STATE TRUNKLINE		11,397.50	4,342.58	443.13	7,054.92	38.10
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	315.00	304.88	20.55	10.12	96.79
202-850-715.000	SOCIAL SECURITY	945.00	1,315.93	87.88	(370.93)	139.25
202-850-716.000	HEALTH INSURANCE	4,200.00	4,491.69	175.76	(291.69)	106.95
202-850-718.000	RETIREMENT	1,575.00	2,338.55	230.84	(763.55)	148.48
202-850-719.000	OTHER FRINGE BENEFITS	210.00	145.78	13.05	64.22	69.42
202-850-723.000	UNEMPLOYMENT COMP.	630.00	424.31	180.80	205.69	67.35
202-850-724.000	WORKMENS COMPENSATION	1,575.00	984.36	246.09	590.64	62.50
Total Dept 850 - FRINGE BENEFITS		9,450.00	10,005.50	954.97	(555.50)	105.88
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	132,618.53	4,924.15	(28,861.03)	127.82
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		143,300.00	136,010.16	18,736.89	7,289.84	94.91
TOTAL EXPENDITURES		103,757.50	132,618.53	4,924.15	(28,861.03)	127.82
NET OF REVENUES & EXPENDITURES		39,542.50	3,391.63	13,812.74	36,150.87	8.58

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-574.000	STATE SHARED REVENUE	50,000.00	72,143.34	5,856.38	(22,143.34)	144.29
203-000-665.000	INTEREST-REVENUE	100.00	152.37	0.00	(52.37)	152.37
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	72,571.73	5,856.38	(2,471.73)	103.53
TOTAL REVENUES		70,100.00	72,571.73	5,856.38	(2,471.73)	103.53
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,300.00	1,975.84	0.00	(675.84)	151.99
Total Dept 202 - PROFESSIONAL SERVICES		1,300.00	1,975.84	0.00	(675.84)	151.99
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	672.85	75.78	327.15	67.29
203-451-706.100	OVERTIME WAGES	400.00	498.48	292.28	(98.48)	124.62
203-451-707.000	SAL/WAGES, PT	500.00	649.75	304.50	(149.75)	129.95
203-451-740.000	OPERATING SUPPLIES	500.00	27.78	10.50	472.22	5.56
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	1,573.60	390.50	(73.60)	104.91
203-451-943.000	EQUIPMENT RENTAL	2,000.00	3,261.88	1,249.93	(1,261.88)	163.09
Total Dept 451 - ROUTINE MAINTENANCE		7,900.00	34,606.84	2,323.49	(26,706.84)	438.06
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	1,000.00	3,414.95	130.15	(2,414.95)	341.50
203-452-706.100	OVERTIME WAGES	150.00	763.84	0.00	(613.84)	509.23
203-452-707.000	SAL/WAGES, PT	500.00	784.00	63.00	(284.00)	156.80
203-452-740.000	OPERATING SUPPLIES	3,500.00	6,602.38	0.00	(3,102.38)	188.64
203-452-943.000	EQUIPMENT RENTAL	1,200.00	17,006.41	600.17	(15,806.41)	1,417.20
Total Dept 452 - WINTER MAINTENANCE		6,350.00	28,571.58	793.32	(22,221.58)	449.95
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	63.00	0.00	(63.00)	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	187.30	58.02	212.70	46.83
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,700.00	567.36	58.02	2,132.64	21.01

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	3,200.00	1,511.61	144.28	1,688.39	47.24
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	2,338.13	144.28	2,611.87	47.23
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	1,973.19	178.25	(1,573.19)	493.30
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	2,606.64	152.90	(256.64)	110.92
Total Dept 457 - DRAINAGE		2,850.00	4,594.83	331.15	(1,744.83)	161.22
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	153.91	16.51	(3.91)	102.61
203-850-715.000	SOCIAL SECURITY	600.00	658.49	70.63	(58.49)	109.75
203-850-716.000	HEALTH INSURANCE	1,600.00	2,574.51	151.21	(974.51)	160.91
203-850-718.000	RETIREMENT	1,000.00	1,299.95	177.83	(299.95)	130.00
203-850-719.000	OTHER FRINGE BENEFITS	100.00	97.19	8.70	2.81	97.19
203-850-724.000	WORKMENS COMPENSATION	1,000.00	843.72	210.93	156.28	84.37
Total Dept 850 - FRINGE BENEFITS		4,450.00	5,627.77	635.81	(1,177.77)	126.47
TOTAL EXPENDITURES		35,400.00	91,872.60	4,286.07	(56,472.60)	259.53
Fund 203 - LOCAL STREET:						

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 203 - LOCAL STREET								
	TOTAL REVENUES	70,100.00	72,571.73	5,856.38	(2,471.73)			103.53
	TOTAL EXPENDITURES	35,400.00	91,872.60	4,286.07	(56,472.60)			259.53
	NET OF REVENUES & EXPENDITURES	34,700.00	(19,300.87)	1,570.31	54,000.87			55.62

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 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	1,904.09	0.00	95.91	95.20
590-000-642.000	SALES	420,000.00	451,401.86	(667,329.51)	(31,401.86)	107.48
590-000-644.000	READY TO SERVE FEE	168,000.00	149,621.37	15,034.88	18,378.63	89.06
590-000-660.000	INTEREST AND PENALTIES	4,000.00	8,176.82	3,346.26	(4,176.82)	204.42
590-000-665.000	INTEREST-REVENUE	400.00	1,868.77	0.00	(1,468.77)	467.19
590-000-685.000	MISCELLANEOUS REVENUE	100.00	12,461.45	0.00	(12,361.45)	2,461.45
590-000-692.000	SAW GRANT REVENUE	300,000.00	187,357.52	0.00	112,642.48	62.45
Total Dept 000 - 728		894,500.00	812,791.88	(648,948.37)	81,708.12	90.87
TOTAL REVENUES		894,500.00	812,791.88	(648,948.37)	81,708.12	90.87
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	6,000.00	4,675.84	0.00	1,324.16	77.93
Total Dept 202 - PROFESSIONAL SERVICES		6,000.00	4,675.84	0.00	1,324.16	77.93
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	52,973.41	1,699.44	12,026.59	81.50
590-537-706.000	SALARY AND WAGES - HOURLY	43,000.00	50,583.14	4,897.70	(7,583.14)	117.64
590-537-727.000	OFFICE SUPPLIES	1,000.00	1,549.12	111.56	(549.12)	154.91
590-537-729.000	PERMITS AND FEES	1,000.00	3,650.00	0.00	(2,650.00)	365.00
590-537-740.000	OPERATING SUPPLIES	2,000.00	3,135.24	133.33	(1,135.24)	156.76
590-537-741.000	POSTAGE & SHIPPING	1,000.00	999.32	0.00	0.68	99.93
590-537-801.000	PROFESSIONAL SERVICES	5,000.00	5,301.37	155.87	(301.37)	106.03
590-537-807.000	MEMBERSHIP AND DUES	500.00	104.19	11.94	395.81	20.84
590-537-850.000	COMMUNICATIONS	2,500.00	2,073.30	129.39	426.70	82.93
590-537-860.000	TRAVEL EXPENSES	500.00	265.47	0.00	234.53	53.09
590-537-900.000	PUBLISHING/PRINTING	500.00	154.86	0.00	345.14	30.97
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	1,273.58	127.91	(273.58)	127.36
590-537-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00	3,611.05	0.00	1,388.95	72.22
590-537-943.000	EQUIPMENT RENTAL	500.00	645.03	12.61	(145.03)	129.01
590-537-950.000	SAW GRANT EXPENSES	300,000.00	228,157.53	48,200.00	71,842.47	76.05
590-537-955.000	MISCELLANEOUS EXPENSE	500.00	1,002.87	125.03	(502.87)	200.57
590-537-957.000	EDUCATION AND TRAINING	700.00	548.53	0.00	151.47	78.36
Total Dept 537 - ADMINISTRATION		434,700.00	360,160.61	55,604.78	74,539.39	82.85
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	20,000.00	14,979.59	1,538.78	5,020.41	74.90
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	15,308.06	409.42	2,691.94	85.04
590-538-801.000	PROFESSIONAL SERVICES	18,000.00	25,650.71	729.17	(7,650.71)	142.50
590-538-850.000	COMMUNICATIONS	1,200.00	1,248.05	124.07	(48.05)	104.00
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	37,175.06	3,302.47	(2,175.06)	106.21
590-538-930.000	REPAIRS AND MAINTENANCE	500.00	148.90	0.00	351.10	29.78

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-943.000	EQUIPMENT RENTAL	8,000.00	5,249.65	304.59	2,750.35	65.62
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	447,232.39	6,408.50	(151,032.39)	150.99
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	22,000.00	19,304.78	1,504.03	2,695.22	87.75
590-539-706.000	SALARY AND WAGES - HOURLY	30,000.00	22,299.68	1,970.10	7,700.32	74.33
590-539-707.000	SAL/WAGES, PT	3,500.00	3,512.37	132.22	(12.37)	100.35
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	1,536.99	1,180.96	(1,036.99)	307.40
590-539-943.000	EQUIPMENT RENTAL	15,000.00	15,482.85	1,656.99	(482.85)	103.22
Total Dept 539 - COLLECTION		74,500.00	64,401.78	6,444.30	10,098.22	86.45
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,900.00	2,329.71	162.92	1,570.29	59.74
590-850-715.000	SOCIAL SECURITY	12,000.00	9,910.34	696.38	2,089.66	82.59
590-850-716.000	HEALTH INSURANCE	40,000.00	31,048.18	1,932.54	8,951.82	77.62
590-850-718.000	RETIREMENT	15,000.00	12,059.30	1,061.74	2,940.70	80.40
590-850-719.000	OTHER FRINGE BENEFITS	0.00	923.34	82.64	(923.34)	100.00
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	1,750.25	745.79	749.75	70.01
590-850-724.000	WORKMENS COMPENSATION	7,000.00	4,781.06	1,195.26	2,218.94	68.30
Total Dept 850 - FRINGE BENEFITS		80,400.00	62,802.18	5,877.27	17,597.82	78.11
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	968,591.80	74,334.85	(76,091.80)	108.53
Fund 590 - SEWER FUND:						
TOTAL REVENUES		894,500.00	812,791.88	(648,948.37)	81,708.12	90.87
TOTAL EXPENDITURES		892,500.00	968,591.80	74,334.85	(76,091.80)	108.53
NET OF REVENUES & EXPENDITURES		2,000.00	(155,799.92)	(723,283.22)	157,799.92	7,790.00

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		AMENDED BUDGET	NORMAL	04/30/2019 (ABNORMAL)	MONTH 04/30/2019 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND									
Revenues									
Dept 000 - 728									
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00		1,904.07		0.00		95.93	95.20
591-000-642.000	SALES	775,000.00		775,981.66		(273,321.50)		(981.66)	100.13
591-000-644.000	READY TO SERVE FEE	98,000.00		82,158.83		8,255.52		15,841.17	83.84
591-000-645.000	LAWN METER SALES	300.00		850.72		425.72		(550.72)	283.57
591-000-660.000	INTEREST AND PENALTIES	2,000.00		6,034.77		3,523.26		(4,034.77)	301.74
591-000-665.000	INTEREST-REVENUE	400.00		2,663.07		0.00		(2,263.07)	665.77
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		258,353.40		648.00		(253,353.40)	5,167.07
591-000-691.000	TOWER LEASE REVENUE	12,000.00		10,500.00		1,050.00		1,500.00	87.50
591-000-695.000	PILOT GRANT REVENUE	0.00		118,889.00		0.00		(118,889.00)	100.00
Total Dept 000 - 728		894,700.00		1,258,075.52		(259,419.00)		(363,375.52)	140.61
TOTAL REVENUES		894,700.00		1,258,075.52		(259,419.00)		(363,375.52)	140.61
Expenditures									
Dept 202 - PROFESSIONAL SERVICES									
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,000.00		4,675.84		0.00		(675.84)	116.90
Total Dept 202 - PROFESSIONAL SERVICES		4,000.00		4,675.84		0.00		(675.84)	116.90
Dept 545 - ADMINISTRATION									
591-545-702.000	SALARIES	65,000.00		49,236.95		1,442.24		15,763.05	75.75
591-545-706.000	SALARY AND WAGES - HOURLY	30,000.00		25,228.57		2,530.30		4,771.43	84.10
591-545-707.000	SAL/WAGES, PT	18,000.00		17,365.57		1,623.04		634.43	96.48
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		1,557.69		111.57		442.31	77.88
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		3,988.09		542.76		(1,488.09)	159.52
591-545-741.000	POSTAGE & SHIPPING	1,000.00		1,003.14		0.00		(3.14)	100.31
591-545-801.000	PROFESSIONAL SERVICES	15,000.00		5,564.60		155.88		9,435.40	37.10
591-545-807.000	MEMBERSHIP AND DUES	3,000.00		2,049.89		11.94		950.11	68.33
591-545-840.000	PHYSICALS	500.00		132.50		0.00		367.50	26.50
591-545-850.000	COMMUNICATIONS	2,000.00		1,609.16		80.00		390.84	80.46
591-545-860.000	TRAVEL EXPENSES	2,000.00		1,529.66		115.70		470.34	76.48
591-545-900.000	PUBLISHING/PRINTING	2,000.00		1,150.95		0.00		849.05	57.55
591-545-930.000	REPAIRS AND MAINTENANCE	1,000.00		1,263.09		127.92		(263.09)	126.31
591-545-932.000	COMPUTERS/EQUIPMENT/IT	5,000.00		3,611.07		0.00		1,388.93	72.22
591-545-943.000	EQUIPMENT RENTAL	500.00		681.14		0.00		(181.14)	136.23
591-545-955.000	MISCELLANEOUS EXPENSE	250.00		1,002.90		125.03		(752.90)	401.16
591-545-957.000	EDUCATION AND TRAINING	1,500.00		2,656.67		1,125.00		(1,156.67)	177.11
Total Dept 545 - ADMINISTRATION		157,350.00		125,205.30		7,991.38		32,144.70	79.57
Dept 546 - PLANT/OPERATIONS									
591-546-706.000	SALARY AND WAGES - HOURLY	13,000.00		14,099.84		1,448.32		(1,099.84)	108.46
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		2,341.80		88.16		158.20	93.67
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		8,068.36		0.00		(68.36)	100.85
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	18,000.00		13,436.10		0.00		4,563.90	74.65

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-740.000	OPERATING SUPPLIES	15,000.00	20,346.90	1,005.65	(5,346.90)	135.65
591-546-801.000	PROFESSIONAL SERVICES	19,000.00	27,722.96	729.16	(8,722.96)	145.91
591-546-850.000	COMMUNICATIONS	4,000.00	1,067.17	111.41	2,932.83	26.68
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	102,072.36	10,143.00	14,927.64	87.24
591-546-930.000	REPAIRS AND MAINTENANCE	500.00	1,326.10	86.56	(826.10)	265.22
591-546-943.000	EQUIPMENT RENTAL	7,425.00	13,872.57	1,949.29	(6,447.57)	186.84
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	411,393.89	15,561.55	63,131.11	86.70
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	20,000.00	21,415.82	1,879.19	(1,415.82)	107.08
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	7,608.60	0.00	(3,608.60)	190.22
591-547-801.000	PROFESSIONAL SERVICES	2,000.00	3,608.27	0.00	(1,608.27)	180.41
591-547-930.000	REPAIRS AND MAINTENANCE	8,000.00	8,794.27	157.71	(794.27)	109.93
591-547-943.000	EQUIPMENT RENTAL	12,000.00	13,445.07	2,937.96	(1,445.07)	112.04
591-547-951.000	LSL PILOT GRANT EXPENSES	0.00	123,464.00	1,475.00	(123,464.00)	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	299,718.71	6,449.86	(153,468.71)	204.94
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	20,400.00	19,889.93	1,549.59	510.07	97.50
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	12,684.98	1,290.36	(684.98)	105.71
Total Dept 548 - ACCOUNTING AND COLLECTION		40,925.00	38,514.87	2,839.95	2,410.13	94.11
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	3,000.00	2,126.11	145.81	873.89	70.87
591-850-715.000	SOCIAL SECURITY	9,000.00	9,044.61	623.64	(44.61)	100.50
591-850-716.000	HEALTH INSURANCE	34,800.00	30,667.48	1,898.07	4,132.52	88.12
591-850-718.000	RETIREMENT	15,000.00	11,548.89	1,014.88	3,451.11	76.99
591-850-719.000	OTHER FRINGE BENEFITS	500.00	777.56	69.59	(277.56)	155.51
591-850-723.000	UNEMPLOYMENT COMP.	2,400.00	2,068.48	881.38	331.52	86.19
591-850-724.000	WORKMENS COMPENSATION	2,500.00	4,640.44	1,160.11	(2,140.44)	185.62
Total Dept 850 - FRINGE BENEFITS		67,200.00	60,873.57	5,793.48	6,326.43	90.59
TOTAL EXPENDITURES		890,250.00	940,382.18	38,636.22	(50,132.18)	105.63

Fund 591 - WATER FUND:

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
	TOTAL REVENUES	894,700.00	1,258,075.52	(259,419.00)	(363,375.52)	140.61
	TOTAL EXPENDITURES	890,250.00	940,382.18	38,636.22	(50,132.18)	105.63
	NET OF REVENUES & EXPENDITURES	4,450.00	317,693.34	(298,055.22)	(313,243.34)	7,139.18

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	25,800.00	49,114.61	1,035.72	(23,314.61)	190.37
661-000-654.202	MAJOR STREETS	14,400.00	38,408.16	1,739.75	(24,008.16)	266.72
661-000-654.203	LOCAL STREET FUND	8,800.00	24,241.75	2,061.02	(15,441.75)	275.47
661-000-654.590	SEWER FUND	40,000.00	21,377.53	1,974.19	18,622.47	53.44
661-000-654.591	WATER FUND	58,000.00	40,683.76	6,177.61	17,316.24	70.14
661-000-665.000	INTEREST-REVENUE	200.00	718.47	0.00	(518.47)	359.24
661-000-685.000	MISCELLANEOUS REVENUE	1,000.00	259,312.41	0.00	(258,312.41)	15,931.24
Total Dept 000 - 728		148,200.00	433,856.69	12,988.29	(285,656.69)	292.75
TOTAL REVENUES		148,200.00	433,856.69	12,988.29	(285,656.69)	292.75
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,100.00	2,825.81	0.00	(725.81)	134.56
Total Dept 202 - PROFESSIONAL SERVICES		2,100.00	2,825.81	0.00	(725.81)	134.56
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	4,600.00	4,098.90	384.60	501.10	89.11
661-599-706.000	SALARY AND WAGES - HOURLY	2,400.00	1,798.18	107.74	601.82	74.92
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	5,335.64	285.99	(335.64)	106.71
661-599-801.000	PROFESSIONAL SERVICES	9,000.00	2,760.95	250.00	6,239.05	30.68
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	38,526.33	6,891.61	(12,226.33)	146.49
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	16,342.35	233.49	8,657.65	65.37
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	110,030.63	8,153.43	17,369.37	86.37
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	83.95	6.98	216.05	27.98
661-850-715.000	SOCIAL SECURITY	400.00	359.36	29.97	40.64	89.84
661-850-716.000	HEALTH INSURANCE	500.00	639.89	26.86	(139.89)	127.98
661-850-718.000	RETIREMENT	1,800.00	592.18	55.55	1,207.82	32.90
Total Dept 850 - FRINGE BENEFITS		3,000.00	1,675.38	119.36	1,324.62	55.85
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	114,531.82	8,272.79	28,968.18	79.81

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		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
	TOTAL REVENUES	148,200.00	433,856.69	12,988.29	(285,656.69)	292.75
	TOTAL EXPENDITURES	143,500.00	114,531.82	8,272.79	28,968.18	79.81
	NET OF REVENUES & EXPENDITURES	4,700.00	319,324.87	4,715.50	(314,624.87)	6,794.15
	TOTAL REVENUES - ALL FUNDS	3,137,850.00	3,818,840.07	(826,698.54)	(680,990.07)	121.70
	TOTAL EXPENDITURES - ALL FUNDS	3,043,476.45	3,327,481.48	207,155.92	(284,005.03)	109.33
	NET OF REVENUES & EXPENDITURES	94,373.55	491,358.59	(1,033,854.46)	(396,985.04)	520.65