

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 05/31/2019
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE 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	0.00	(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	0.00	(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	12,407.82	4,098.48	2,592.18	82.72
101-000-453.000	MISCELLANEOUS PERMITS	25.00	359.00	81.00	(334.00)	1,436.00
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	1,131.00	75.00	(981.00)	754.00
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	0.00	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	95,744.95	8,950.40	(3,994.95)	104.35
101-000-650.000	FINES AND FORFEITS	0.00	420.00	35.00	(420.00)	100.00
101-000-660.000	INTEREST AND PENALTIES	0.00	1,443.57	169.61	(1,443.57)	100.00
101-000-665.000	INTEREST-REVENUE	0.00	1,467.14	(10.00)	(1,467.14)	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	(200.00)	(50.00)	200.00	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	19,073.65	50.00	(9,073.65)	190.74
Total Dept 000 - 728		890,050.00	1,013,423.95	13,399.49	(123,373.95)	113.86
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	3,877.20	1,777.80	(1,377.20)	155.09
101-276-637.000	GRAVE OPENINGS/CLOSINGS	11,000.00	14,550.00	1,200.00	(3,550.00)	132.27
101-276-642.000	CEMETERY GRAVE SALES	3,000.00	3,300.00	800.00	(300.00)	110.00
Total Dept 276 - CEMETERY		18,500.00	22,327.20	3,777.80	(3,827.20)	120.69
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	53,000.00	52,974.38	2.08	25.62	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	1,850.00	700.00	(350.00)	123.33
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	950.00	0.00	50.00	95.00
101-301-574.578	LIQUOR LICENSES	1,500.00	1,564.75	0.00	(64.75)	104.32
101-301-610.000	POLICE REPORTS/ FOIA ONLY	200.00	1,053.00	0.00	(853.00)	526.50
101-301-650.000	FINES/TICKETS/FORFEITS	4,000.00	2,622.03	169.95	1,377.97	65.55
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	538.82	250.00	(38.82)	107.76
Total Dept 301 - POLICE		63,600.00	64,940.67	1,122.03	(1,340.67)	102.11
Dept 442 - AIRPORT						

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-442-685.000	RENT REVENUE 400.00/MONTH	0.00	4,800.00	400.00	(4,800.00)	100.00
Total Dept 442 - AIRPORT		0.00	4,800.00	400.00	(4,800.00)	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	2,050.00	350.00	(1,800.00)	820.00
101-757-667.300	CAMP SITE RENTAL	14,000.00	12,978.00	1,831.00	1,022.00	92.70
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	566.55	172.55	(566.55)	100.00
Total Dept 757 - RIVERSIDE PARK		14,900.00	16,298.55	2,353.55	(1,398.55)	109.39
TOTAL REVENUES		987,050.00	1,126,628.72	21,052.87	(139,578.72)	114.14
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	13,338.02	12,825.35	(12,338.02)	1,333.80
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	13,338.02	12,825.35	16,361.98	44.91
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	5,850.00	5,700.00	0.00	150.00	97.44
101-101-740.000	OPERATING SUPPLIES	0.00	2,592.03	0.00	(2,592.03)	100.00
101-101-957.000	EDUCATION AND TRAINING	0.00	125.00	0.00	(125.00)	100.00
Total Dept 101 - CITY COUNCIL		5,850.00	8,417.03	0.00	(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	0.00	(242.87)	100.69
101-172-727.000	OFFICE SUPPLIES	0.00	17.31	17.31	(17.31)	100.00
101-172-740.000	OPERATING SUPPLIES	0.00	92.50	0.00	(92.50)	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-172-807.000	MEMBERSHIP AND DUES	1,200.00	2,059.50	637.50	(859.50)	171.63
101-172-850.000	COMMUNICATIONS	300.00	319.00	20.00	(19.00)	106.33
101-172-860.000	TRAVEL EXPENSES	1,400.00	2,181.62	47.51	(781.62)	155.83
101-172-957.000	EDUCATION AND TRAINING	260.00	1,095.12	75.00	(835.12)	421.20
Total Dept 172 - CITY MANAGER		38,160.00	41,007.92	797.32	(2,847.92)	107.46
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	21,509.90	2,506.78	(3,509.90)	119.50
101-203-740.000	OPERATING SUPPLIES	0.00	35.82	35.82	(35.82)	100.00
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	420.00	20.00	(245.00)	240.00
101-203-860.000	TRAVEL EXPENSES	250.00	746.68	495.63	(496.68)	298.67
101-203-900.000	PUBLISHING/PRINTING	1,200.00	2,288.26	0.00	(1,088.26)	190.69
101-203-932.000	COMPUTERS/EQUIPMENT/IT	0.00	102.16	102.16	(102.16)	100.00
101-203-957.000	EDUCATION AND TRAINING	1,500.00	724.59	0.00	775.41	48.31
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		21,750.00	26,408.49	3,160.39	(4,658.49)	121.42
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	0.00	(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
101-209-932.000	COMPUTERS/EQUIPMENT/IT	0.00	121.74	121.74	(121.74)	100.00
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	7,650.93	121.74	(1,750.93)	129.68
Dept 210 - ATTORNEY, PROF. SERVICES						

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210-801.000	PROFESSIONAL SERVICES	10,250.00	17,824.20	5,810.17	(7,574.20)	173.89
Total Dept 210 - ATTORNEY, PROF. SERVICES		10,250.00	17,824.20	5,810.17	(7,574.20)	173.89
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	21,200.00	17,614.90	1,923.10	3,585.10	83.09
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	440.00	40.00	40.00	91.67
101-215-860.000	TRAVEL EXPENSES	150.00	93.13	0.00	56.87	62.09
101-215-900.000	PUBLISHING/PRINTING	150.00	142.50	0.00	7.50	95.00
101-215-932.000	COMPUTERS/EQUIPMENT/IT	250.00	215.00	0.00	35.00	86.00
Total Dept 215 - CITY CLERK		22,980.00	19,537.42	1,963.10	3,442.58	85.02
Dept 242 - PLANNING & ZONING						
101-242-801.000	PROFESSIONAL SERVICES	0.00	115.01	0.00	(115.01)	100.00
101-242-860.000	TRAVEL EXPENSES	0.00	913.64	435.72	(913.64)	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	1,485.00	295.00	(1,485.00)	100.00
Total Dept 242 - PLANNING & ZONING		300.00	2,887.16	730.72	(2,587.16)	962.39
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	500.00	892.50	0.00	(392.50)	178.50
Total Dept 247 - BOARD OF REVIEW		500.00	892.50	0.00	(392.50)	178.50
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	1,700.00	2,328.19	696.66	(628.19)	136.95
Total Dept 248 - TAX REBATE		1,700.00	2,328.19	696.66	(628.19)	136.95
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	2,500.00	2,860.54	376.08	(360.54)	114.42
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	1,513.13	85.50	(13.13)	100.88
101-265-740.000	OPERATING SUPPLIES	2,000.00	2,923.69	143.77	(923.69)	146.18
101-265-741.000	POSTAGE & SHIPPING	1,200.00	1,028.40	16.75	171.60	85.70
101-265-801.000	PROFESSIONAL SERVICES	10,000.00	11,584.45	461.26	(1,584.45)	115.84
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	895.98	116.17	204.02	81.45
101-265-900.000	PUBLISHING/PRINTING	500.00	882.49	218.36	(382.49)	176.50
101-265-921.000	UTILITIES	1,500.00	2,007.37	146.33	(507.37)	133.82
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

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - CITY HALL		26,265.20	30,272.15	1,564.22	(4,006.95)	115.26
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	4,400.00	4,007.35	420.70	392.65	91.08
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	41,276.58	7,916.67	6,223.42	86.90
101-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	500.00	0.00	0.00	100.00
101-276-921.000	UTILITIES	600.00	376.81	26.34	223.19	62.80
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	49,540.27	8,363.71	8,519.73	85.33
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	55,157.80	5,288.45	4,042.20	93.17
101-301-706.000	SALARY AND WAGES - HOURLY	82,000.00	71,318.76	7,254.00	10,681.24	86.97
101-301-706.100	OVERTIME WAGES	3,000.00	2,099.98	159.57	900.02	70.00
101-301-707.000	SAL/WAGES, PT	21,000.00	18,465.46	2,012.50	2,534.54	87.93
101-301-707.100	POLICE SECRETARY	18,500.00	14,498.53	1,553.50	4,001.47	78.37
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	1,839.80	138.90	(639.80)	153.32
101-301-724.000	WORKMENS COMPENSATION	3,000.00	2,109.31	0.00	890.69	70.31
101-301-726.000	K-9 RELATED EXPENSES	1,000.00	1,701.21	60.00	(701.21)	170.12
101-301-727.000	OFFICE SUPPLIES	1,800.00	1,146.89	7.98	653.11	63.72
101-301-740.000	OPERATING SUPPLIES	2,000.00	502.95	0.00	1,497.05	25.15
101-301-741.000	POSTAGE & SHIPPING	300.00	280.15	0.00	19.85	93.38
101-301-744.000	AMMUNITION	1,000.00	65.00	0.00	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	7,574.76	729.16	2,425.24	75.75
101-301-807.000	MEMBERSHIP AND DUES	500.00	492.25	0.00	7.75	98.45
101-301-840.000	PHYSICALS	600.00	673.00	270.00	(73.00)	112.17
101-301-841.000	INVESTIGATIONS	400.00	350.59	0.00	49.41	87.65
101-301-850.000	COMMUNICATIONS	6,500.00	3,428.64	346.04	3,071.36	52.75
101-301-860.000	TRAVEL EXPENSES	2,500.00	1,290.79	99.56	1,209.21	51.63
101-301-861.000	GAS AND OIL	7,000.00	6,277.08	410.16	722.92	89.67
101-301-900.000	PUBLISHING/PRINTING	450.00	725.36	66.66	(275.36)	161.19
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	5,814.07	701.53	(314.07)	105.71
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	6,560.55	42.50	(5,060.55)	437.37
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,000.00	3,559.89	0.00	(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	0.00	(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	246,347.59	19,140.51	35,517.41	87.40
Dept 303 - FIRE PROTECTION						

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-303-740.000	OPERATING SUPPLIES	29,580.00	35,580.00	0.00	(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
Total Dept 303 - FIRE PROTECTION		34,580.00	35,580.00	0.00	(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	12,028.40	5,776.00	(8,028.40)	300.71
101-440-900.000	PUBLISHING/PRINTING	0.00	125.00	125.00	(125.00)	100.00
101-440-921.000	UTILITIES	650.00	1,109.87	116.04	(459.87)	170.75
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	22,737.64	6,017.04	(15,633.89)	320.08
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	5,200.00	6,297.02	661.05	(1,097.02)	121.10
101-441-706.000	SALARY AND WAGES - HOURLY	21,235.00	22,926.78	3,152.03	(1,691.78)	107.97
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	17,422.99	897.18	(1,422.99)	108.89
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	1,267.04	68.28	232.96	84.47
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	0.00	(1,107.14)	258.16
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	3,594.75	129.00	405.25	89.87
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	456.50	48.00	43.50	91.30
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	3,734.09	415.55	365.91	91.08
101-441-930.000	REPAIRS AND MAINTENANCE	500.00	588.34	30.84	(88.34)	117.67
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	0.00	1,110.22	92.60

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-957.000	EDUCATION AND TRAINING	2,000.00	2,145.84	184.50	(145.84)	107.29
Total Dept 441 - DEPT OF PUBLIC WORKS		74,760.00	74,534.72	5,586.43	225.28	99.70
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	1,000.00	907.20	20.98	92.80	90.72
101-442-801.000	PROFESSIONAL SERVICES	2,500.00	3,025.93	295.00	(525.93)	121.04
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	9,911.37	565.67	(4,511.37)	183.54
101-442-930.000	REPAIRS AND MAINTENANCE	2,500.00	972.63	80.00	1,527.37	38.91
101-442-943.000	EQUIPMENT RENTAL	2,500.00	6,272.98	0.00	(3,772.98)	250.92
Total Dept 442 - AIRPORT		17,050.00	23,632.11	961.65	(6,582.11)	138.60
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	20,000.00	17,576.13	0.00	2,423.87	87.88
Total Dept 443 - TREES		20,000.00	17,576.13	0.00	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	27,649.72	2,574.42	(1,649.72)	106.35
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	30,647.10	2,574.42	(1,147.10)	103.89
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	91,750.00	84,647.59	8,073.10	7,102.41	92.26
Total Dept 526 - REFUSE SERVICE		91,750.00	84,647.59	8,073.10	7,102.41	92.26
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	5,371.15	64.72	2,128.85	71.62
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

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION		15,725.00	8,755.18	64.72	6,969.82	55.68
Dept 757 - RIVERSIDE PARK						
101-757-707.000	SAL/WAGES, PT	0.00	1,663.20	1,663.20	(1,663.20)	100.00
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	953.18	89.55	(153.18)	119.15
101-757-900.000	PUBLISHING/PRINTING	300.00	702.46	0.00	(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	5,265.52	44.66	(1,265.52)	131.64
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	1,509.33	106.77	490.67	75.47
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	247,514.44	1,904.18	(224,804.44)	1,089.89
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	1,105.76	91.96	94.24	92.15
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	6,929.10	91.96	520.90	93.01
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,000.00	4,276.60	384.58	723.40	85.53
101-850-715.000	SOCIAL SECURITY	22,000.00	21,833.41	1,644.23	166.59	99.24
101-850-716.000	HEALTH INSURANCE	50,000.00	43,051.64	4,539.62	6,948.36	86.10
101-850-718.000	RETIREMENT	30,000.00	29,166.49	2,899.50	833.51	97.22
101-850-719.000	OTHER FRINGE BENEFITS	1,000.00	1,314.14	99.21	(314.14)	131.41
101-850-723.000	UNEMPLOYMENT COMP.	1,200.00	1,060.75	0.00	139.25	88.40
101-850-724.000	WORKMENS COMPENSATION	1,200.00	703.11	0.00	496.89	58.59
Total Dept 850 - FRINGE BENEFITS		110,400.00	101,406.14	9,567.14	8,993.86	91.85
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

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND Expenditures								
TOTAL EXPENDITURES		978,068.95	1,169,622.66	90,014.53	(191,553.71)			119.58
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		987,050.00	1,126,628.72	21,052.87	(139,578.72)			114.14
TOTAL EXPENDITURES		978,068.95	1,169,622.66	90,014.53	(191,553.71)			119.58
NET OF REVENUES & EXPENDITURES		8,981.05	(42,993.94)	(68,961.66)	51,974.99			478.72

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Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	5,100.00	5,761.33	0.00	(661.33)	112.97
202-000-574.000	STATE SHARED REVENUE	130,000.00	141,321.28	17,455.94	(11,321.28)	108.71
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	0.00	1,379.21	80.30
202-000-665.000	INTEREST-REVENUE	200.00	384.94	0.00	(184.94)	192.47
202-000-685.000	MISCELLANEOUS REVENUE	0.00	416.95	0.00	(416.95)	100.00
Total Dept 000 - 728		143,300.00	153,505.29	17,455.94	(10,205.29)	107.12
TOTAL REVENUES		143,300.00	153,505.29	17,455.94	(10,205.29)	107.12
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	1,623.69	761.39	1,526.31	51.55
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	1,071.00	220.50	129.00	89.25
202-451-740.000	OPERATING SUPPLIES	100.00	66.72	0.00	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	2,189.46	1,171.50	(1,189.46)	218.95
202-451-943.000	EQUIPMENT RENTAL	1,000.00	2,014.64	0.00	(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	54,914.44	2,153.39	(43,414.44)	477.52
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	6,300.00	6,389.75	173.20	(89.75)	101.42
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	0.00	(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	0.00	(23,745.63)	724.89
Total Dept 452 - WINTER MAINTENANCE		23,450.00	42,335.26	173.20	(18,885.26)	180.53
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	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 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	6,342.25	661.05	157.75	97.57
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	7,582.04	661.05	1,717.96	81.53
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	393.23	17.00	106.77	78.65
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	1,333.12	17.00	4,366.88	23.39
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	500.00	181.28	14.00	318.72	36.26
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	902.23	14.00	597.77	60.15
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	1,200.00	2,489.31	343.13	(1,289.31)	207.44
202-457-707.000	SAL/WAGES, PT	500.00	276.50	98.00	223.50	55.30
202-457-930.000	REPAIRS AND MAINTENANCE	525.00	63.73	0.00	461.27	12.14
202-457-943.000	EQUIPMENT RENTAL	1,500.00	2,870.76	0.00	(1,370.76)	191.38
Total Dept 457 - DRAINAGE		3,725.00	5,700.30	441.13	(1,975.30)	153.03
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	0.00	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	1,008.37	42.15	(8.37)	100.84
202-460-943.000	EQUIPMENT RENTAL	300.00	176.55	0.00	123.45	58.85
Total Dept 460 - TRAFFIC SIGNS		2,575.00	2,052.73	42.15	522.27	79.72

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,590.00	297.81	0.00	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	0.00	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	2,379.77	222.84	620.23	79.33
202-461-943.000	EQUIPMENT RENTAL	2,500.00	1,361.84	0.00	1,138.16	54.47
Total Dept 461 - US 10-STATE TRUNKLINE		11,397.50	4,565.42	222.84	6,832.08	40.06
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	315.00	336.29	31.41	(21.29)	106.76
202-850-715.000	SOCIAL SECURITY	945.00	1,450.16	134.23	(505.16)	153.46
202-850-716.000	HEALTH INSURANCE	4,200.00	5,139.25	749.23	(939.25)	122.36
202-850-718.000	RETIREMENT	1,575.00	2,596.92	258.37	(1,021.92)	164.88
202-850-719.000	OTHER FRINGE BENEFITS	210.00	157.69	11.91	52.31	75.09
202-850-723.000	UNEMPLOYMENT COMP.	630.00	424.31	0.00	205.69	67.35
202-850-724.000	WORKMENS COMPENSATION	1,575.00	984.36	0.00	590.64	62.50
Total Dept 850 - FRINGE BENEFITS		9,450.00	11,088.98	1,185.15	(1,638.98)	117.34
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	137,426.77	4,909.91	(33,669.27)	132.45
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		143,300.00	153,505.29	17,455.94	(10,205.29)	107.12
TOTAL EXPENDITURES		103,757.50	137,426.77	4,909.91	(33,669.27)	132.45
NET OF REVENUES & EXPENDITURES		39,542.50	16,078.52	12,546.03	23,463.98	40.66

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-574.000	STATE SHARED REVENUE	50,000.00	78,184.45	6,041.11	(28,184.45)	156.37
203-000-665.000	INTEREST-REVENUE	100.00	161.51	0.00	(61.51)	161.51
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	78,621.98	6,041.11	(8,521.98)	112.16
TOTAL REVENUES		70,100.00	78,621.98	6,041.11	(8,521.98)	112.16
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	1,056.55	383.70	(56.55)	105.66
203-451-706.100	OVERTIME WAGES	400.00	747.46	248.98	(347.46)	186.87
203-451-707.000	SAL/WAGES, PT	500.00	884.25	234.50	(384.25)	176.85
203-451-740.000	OPERATING SUPPLIES	500.00	27.78	0.00	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	2,766.30	1,192.70	(1,266.30)	184.42
203-451-943.000	EQUIPMENT RENTAL	2,000.00	3,261.88	0.00	(1,261.88)	163.09
Total Dept 451 - ROUTINE MAINTENANCE		7,900.00	36,666.72	2,059.88	(28,766.72)	464.14
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	1,000.00	3,414.95	0.00	(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	0.00	(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	0.00	(15,806.41)	1,417.20
Total Dept 452 - WINTER MAINTENANCE		6,350.00	28,571.58	0.00	(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	0.00	212.70	46.83
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,700.00	567.36	0.00	2,132.64	21.01

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	3,200.00	1,691.96	180.35	1,508.04	52.87
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	2,518.48	180.35	2,431.52	50.88
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	506.92	54.13	493.08	50.69
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	1,559.19	54.13	1,440.81	51.97
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	400.00	2,003.34	30.15	(1,603.34)	500.84
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	0.00	(256.64)	110.92
Total Dept 457 - DRAINAGE		2,850.00	4,624.98	30.15	(1,774.98)	162.28
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	169.34	15.43	(19.34)	112.89
203-850-715.000	SOCIAL SECURITY	600.00	724.54	66.05	(124.54)	120.76
203-850-716.000	HEALTH INSURANCE	1,600.00	2,912.30	425.25	(1,312.30)	182.02
203-850-718.000	RETIREMENT	1,000.00	1,442.01	142.06	(442.01)	144.20
203-850-719.000	OTHER FRINGE BENEFITS	100.00	105.13	7.94	(5.13)	105.13
203-850-724.000	WORKMENS COMPENSATION	1,000.00	843.72	0.00	156.28	84.37
Total Dept 850 - FRINGE BENEFITS		4,450.00	6,197.04	656.73	(1,747.04)	139.26
TOTAL EXPENDITURES		35,400.00	94,766.38	2,981.24	(59,366.38)	267.70

Fund 203 - LOCAL STREET:

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 203 - LOCAL STREET								
	TOTAL REVENUES	70,100.00	78,621.98	6,041.11	(8,521.98)	112.16		
	TOTAL EXPENDITURES	35,400.00	94,766.38	2,981.24	(59,366.38)	267.70		
	NET OF REVENUES & EXPENDITURES	34,700.00	(16,144.40)	3,059.87	50,844.40	46.53		

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 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	487,412.22	36,010.35	(67,412.22)	116.05
590-000-644.000	READY TO SERVE FEE	168,000.00	164,654.35	15,032.98	3,345.65	98.01
590-000-660.000	INTEREST AND PENALTIES	4,000.00	8,842.27	665.45	(4,842.27)	221.06
590-000-665.000	INTEREST-REVENUE	400.00	1,911.46	0.00	(1,511.46)	477.87
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	864,543.36	51,708.78	29,956.64	96.65
TOTAL REVENUES		894,500.00	864,543.36	51,708.78	29,956.64	96.65
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	55,097.71	2,124.30	9,902.29	84.77
590-537-706.000	SALARY AND WAGES - HOURLY	43,000.00	56,948.59	6,365.45	(13,948.59)	132.44
590-537-727.000	OFFICE SUPPLIES	1,000.00	1,606.88	57.76	(606.88)	160.69
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	3,279.00	143.76	(1,279.00)	163.95
590-537-741.000	POSTAGE & SHIPPING	1,000.00	999.73	0.41	0.27	99.97
590-537-801.000	PROFESSIONAL SERVICES	5,000.00	5,458.87	157.50	(458.87)	109.18
590-537-807.000	MEMBERSHIP AND DUES	500.00	104.19	0.00	395.81	20.84
590-537-850.000	COMMUNICATIONS	2,500.00	2,322.05	248.75	177.95	92.88
590-537-860.000	TRAVEL EXPENSES	500.00	496.68	231.21	3.32	99.34
590-537-900.000	PUBLISHING/PRINTING	500.00	184.49	29.63	315.51	36.90
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	1,352.51	78.93	(352.51)	135.25
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	0.00	(145.03)	129.01
590-537-950.000	SAW GRANT EXPENSES	300,000.00	272,197.53	44,040.00	27,802.47	90.73
590-537-955.000	MISCELLANEOUS EXPENSE	500.00	1,103.34	100.47	(603.34)	220.67
590-537-957.000	EDUCATION AND TRAINING	700.00	548.53	0.00	151.47	78.36
Total Dept 537 - ADMINISTRATION		434,700.00	413,738.78	53,578.17	20,961.22	95.18
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	20,000.00	16,908.00	1,928.41	3,092.00	84.54
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	5,896.20	176.20	(896.20)	117.92
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	15,356.92	48.86	2,643.08	85.32
590-538-801.000	PROFESSIONAL SERVICES	18,000.00	26,741.13	1,090.42	(8,741.13)	148.56
590-538-850.000	COMMUNICATIONS	1,200.00	1,372.12	124.07	(172.12)	114.34
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	40,964.79	3,789.73	(5,964.79)	117.04
590-538-930.000	REPAIRS AND MAINTENANCE	500.00	148.90	0.00	351.10	29.78

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-538-943.000	EQUIPMENT RENTAL	8,000.00	5,249.65	0.00	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	454,390.08	7,157.69	(158,190.08)	153.41
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	22,000.00	21,811.49	2,506.71	188.51	99.14
590-539-706.000	SALARY AND WAGES - HOURLY	30,000.00	25,374.92	3,075.24	4,625.08	84.58
590-539-707.000	SAL/WAGES, PT	3,500.00	3,691.79	179.42	(191.79)	105.48
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	0.00	(1,036.99)	307.40
590-539-943.000	EQUIPMENT RENTAL	15,000.00	15,482.85	0.00	(482.85)	103.22
Total Dept 539 - COLLECTION		74,500.00	70,163.15	5,761.37	4,336.85	94.18
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,900.00	2,554.10	224.39	1,345.90	65.49
590-850-715.000	SOCIAL SECURITY	12,000.00	10,869.56	959.22	1,130.44	90.58
590-850-716.000	HEALTH INSURANCE	40,000.00	34,027.22	3,041.16	5,972.78	85.07
590-850-718.000	RETIREMENT	15,000.00	13,335.99	1,276.69	1,664.01	88.91
590-850-719.000	OTHER FRINGE BENEFITS	0.00	998.74	75.40	(998.74)	100.00
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	1,750.25	0.00	749.75	70.01
590-850-724.000	WORKMENS COMPENSATION	7,000.00	4,781.06	0.00	2,218.94	68.30
Total Dept 850 - FRINGE BENEFITS		80,400.00	68,316.92	5,576.86	12,083.08	84.97
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	1,040,603.77	72,074.09	(148,103.77)	116.59
Fund 590 - SEWER FUND:						
TOTAL REVENUES		894,500.00	864,543.36	51,708.78	29,956.64	96.65
TOTAL EXPENDITURES		892,500.00	1,040,603.77	72,074.09	(148,103.77)	116.59
NET OF REVENUES & EXPENDITURES		2,000.00	(176,060.41)	(20,365.31)	178,060.41	8,803.02

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 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	1,904.07	0.00	95.93	95.20
591-000-642.000	SALES	775,000.00	856,390.52	80,408.87	(81,390.52)	110.50
591-000-644.000	READY TO SERVE FEE	98,000.00	90,404.45	8,245.62	7,595.55	92.25
591-000-645.000	LAWN METER SALES	300.00	850.72	0.00	(550.72)	283.57
591-000-660.000	INTEREST AND PENALTIES	2,000.00	6,335.99	301.22	(4,335.99)	316.80
591-000-665.000	INTEREST-REVENUE	400.00	2,766.40	0.00	(2,366.40)	691.60
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	259,753.40	1,400.00	(254,753.40)	5,195.07
591-000-691.000	TOWER LEASE REVENUE	12,000.00	11,550.00	1,050.00	450.00	96.25
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	1,349,584.55	91,405.71	(454,884.55)	150.84
TOTAL REVENUES		894,700.00	1,349,584.55	91,405.71	(454,884.55)	150.84
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	51,039.75	1,802.80	13,960.25	78.52
591-545-706.000	SALARY AND WAGES - HOURLY	30,000.00	28,259.81	3,031.24	1,740.19	94.20
591-545-707.000	SAL/WAGES, PT	18,000.00	19,637.99	2,272.42	(1,637.99)	109.10
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	1,615.47	57.78	384.53	80.77
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	4,132.05	143.96	(1,632.05)	165.28
591-545-741.000	POSTAGE & SHIPPING	1,000.00	1,003.35	0.21	(3.35)	100.34
591-545-801.000	PROFESSIONAL SERVICES	15,000.00	7,830.70	2,266.10	7,169.30	52.20
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	2,389.89	340.00	610.11	79.66
591-545-840.000	PHYSICALS	500.00	132.50	0.00	367.50	26.50
591-545-850.000	COMMUNICATIONS	2,000.00	1,775.80	166.64	224.20	88.79
591-545-860.000	TRAVEL EXPENSES	2,000.00	2,535.75	1,006.09	(535.75)	126.79
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,180.59	29.64	819.41	59.03
591-545-930.000	REPAIRS AND MAINTENANCE	1,000.00	1,342.02	78.93	(342.02)	134.20
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	1,103.37	100.47	(853.37)	441.35
591-545-957.000	EDUCATION AND TRAINING	1,500.00	2,686.17	29.50	(1,186.17)	179.08
Total Dept 545 - ADMINISTRATION		157,350.00	136,531.08	11,325.78	20,818.92	86.77
Dept 546 - PLANT/OPERATIONS						
591-546-706.000	SALARY AND WAGES - HOURLY	13,000.00	15,914.89	1,815.05	(2,914.89)	122.42
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	2,461.44	119.64	38.56	98.46
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	9,268.36	1,200.00	(1,268.36)	115.85
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	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-740.000	OPERATING SUPPLIES	15,000.00	24,087.14	3,740.24	(9,087.14)	160.58
591-546-801.000	PROFESSIONAL SERVICES	19,000.00	28,813.38	1,090.42	(9,813.38)	151.65
591-546-850.000	COMMUNICATIONS	4,000.00	1,211.30	144.13	2,788.70	30.28
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	112,492.86	10,420.50	4,507.14	96.15
591-546-930.000	REPAIRS AND MAINTENANCE	500.00	1,999.26	673.16	(1,499.26)	399.85
591-546-943.000	EQUIPMENT RENTAL	7,425.00	13,872.57	0.00	(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	430,597.03	19,203.14	43,927.97	90.74
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	20,000.00	24,377.03	2,961.21	(4,377.03)	121.89
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	10,923.07	3,314.47	(6,923.07)	273.08
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	8,811.01	16.74	(811.01)	110.14
591-547-943.000	EQUIPMENT RENTAL	12,000.00	13,445.07	0.00	(1,445.07)	112.04
591-547-951.000	LSL PILOT GRANT EXPENSES	0.00	129,614.00	6,150.00	(129,614.00)	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	312,161.13	12,442.42	(165,911.13)	213.44
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	20,400.00	22,472.59	2,582.66	(2,072.59)	110.16
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	0.00	(684.98)	105.71
Total Dept 548 - ACCOUNTING AND COLLECTION		40,925.00	41,097.53	2,582.66	(172.53)	100.42
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	3,000.00	2,327.47	201.36	672.53	77.58
591-850-715.000	SOCIAL SECURITY	9,000.00	9,905.82	861.21	(905.82)	110.06
591-850-716.000	HEALTH INSURANCE	34,800.00	33,593.24	2,987.89	1,206.76	96.53
591-850-718.000	RETIREMENT	15,000.00	12,765.84	1,216.95	2,234.16	85.11
591-850-719.000	OTHER FRINGE BENEFITS	500.00	841.06	63.50	(341.06)	168.21
591-850-723.000	UNEMPLOYMENT COMP.	2,400.00	2,068.48	0.00	331.52	86.19
591-850-724.000	WORKMENS COMPENSATION	2,500.00	4,640.44	0.00	(2,140.44)	185.62
Total Dept 850 - FRINGE BENEFITS		67,200.00	66,142.35	5,330.91	1,057.65	98.43
TOTAL EXPENDITURES		890,250.00	991,204.96	50,884.91	(100,954.96)	111.34

Fund 591 - WATER FUND:

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - WATER FUND								
	TOTAL REVENUES	894,700.00	1,349,584.55	91,405.71	(454,884.55)	150.84		
	TOTAL EXPENDITURES	890,250.00	991,204.96	50,884.91	(100,954.96)	111.34		
	NET OF REVENUES & EXPENDITURES	4,450.00	358,379.59	40,520.80	(353,929.59)	8,053.47		

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 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	0.00	(23,314.61)	190.37
661-000-654.202	MAJOR STREETS	14,400.00	38,408.16	0.00	(24,008.16)	266.72
661-000-654.203	LOCAL STREET FUND	8,800.00	24,241.75	0.00	(15,441.75)	275.47
661-000-654.590	SEWER FUND	40,000.00	21,377.53	0.00	18,622.47	53.44
661-000-654.591	WATER FUND	58,000.00	40,683.76	0.00	17,316.24	70.14
661-000-665.000	INTEREST-REVENUE	200.00	753.39	0.00	(553.39)	376.70
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	433,891.61	0.00	(285,691.61)	292.77
TOTAL REVENUES		148,200.00	433,891.61	0.00	(285,691.61)	292.77
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	4,579.65	480.75	20.35	99.56
661-599-706.000	SALARY AND WAGES - HOURLY	2,400.00	2,084.87	286.69	315.13	86.87
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	5,485.27	149.63	(485.27)	109.71
661-599-801.000	PROFESSIONAL SERVICES	9,000.00	3,151.45	390.50	5,848.55	35.02
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	40,077.75	1,551.42	(13,777.75)	152.39
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	18,122.49	1,780.14	6,877.51	72.49
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	114,669.76	4,639.13	12,730.24	90.01
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	94.68	10.73	205.32	31.56
661-850-715.000	SOCIAL SECURITY	400.00	405.32	45.96	(5.32)	101.33
661-850-716.000	HEALTH INSURANCE	500.00	796.03	171.68	(296.03)	159.21
661-850-718.000	RETIREMENT	1,800.00	666.53	74.35	1,133.47	37.03
Total Dept 850 - FRINGE BENEFITS		3,000.00	1,962.56	302.72	1,037.44	65.42
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	119,458.13	4,941.85	24,041.87	83.25

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
	TOTAL REVENUES	148,200.00	433,891.61	0.00	(285,691.61)	292.77
	TOTAL EXPENDITURES	143,500.00	119,458.13	4,941.85	24,041.87	83.25
	NET OF REVENUES & EXPENDITURES	4,700.00	314,433.48	(4,941.85)	(309,733.48)	6,690.07
	TOTAL REVENUES - ALL FUNDS	3,137,850.00	4,006,775.51	187,664.41	(868,925.51)	127.69
	TOTAL EXPENDITURES - ALL FUNDS	3,043,476.45	3,553,082.67	225,806.53	(509,606.22)	116.74
	NET OF REVENUES & EXPENDITURES	94,373.55	453,692.84	(38,142.12)	(359,319.29)	480.74