

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 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 | 35,563.43 | 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 | 1,008.86 | 0.00 | (1,008.86) | 100.00 |
| 101-000-407.050 | OIL AND GAS LEASE REVENUE | 0.00 | 6,276.00 | 6,276.00 | (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 | 61.00 | 0.00 | 39.00 | 61.00 |
| 101-000-443.000 | ADMIN FEE-PROPERTY TAXES | 10,100.00 | 9,729.59 | 1,531.61 | 370.41 | 96.33 |
| 101-000-445.000 | PENALTIES AND INTEREST ON TAX | 5,500.00 | 6,066.17 | 2,318.00 | (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 | 836.00 | 0.00 | (686.00) | 557.33 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 30,000.00 | 92,969.36 | 0.00 | (62,969.36) | 309.90 |
| 101-000-574.000 | STATE SHARED REVENUE | 190,000.00 | 97,931.00 | 0.00 | 92,069.00 | 51.54 |
| 101-000-574.585 | CRIMINAL JUSTICE FUNDS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-000-579.000 | MEDICAL MARIJUANA APPLICATION FEE | 70,000.00 | 45,000.00 | 0.00 | 25,000.00 | 64.29 |
| 101-000-627.000 | REFUSE COLLECTION | 91,750.00 | 78,110.16 | 8,589.21 | 13,639.84 | 85.13 |
| 101-000-650.000 | FINES AND FORFEITS | 0.00 | 385.00 | 140.00 | (385.00) | 100.00 |
| 101-000-660.000 | INTEREST AND PENALTIES | 0.00 | 1,166.24 | 119.75 | (1,166.24) | 100.00 |
| 101-000-665.000 | INTEREST-REVENUE | 0.00 | 1,472.90 | (80.70) | (1,472.90) | 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 | 18,914.29 | 12,746.00 | (8,914.29) | 189.14 |
| 101-000-699.750 | TRANSFER IN - PAYROLL | 0.00 | 0.50 | 0.50 | (0.50) | 100.00 |
| Total Dept 000 - 728 | | 890,050.00 | 961,431.49 | 67,203.80 | (71,381.49) | 108.02 |
| 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 | 1,808.80 | 0.00 | 691.20 | 72.35 |
| 101-276-637.000 | GRAVE OPENINGS/CLOSINGS | 11,000.00 | 10,900.00 | 2,700.00 | 100.00 | 99.09 |
| 101-276-642.000 | CEMETERY GRAVE SALES | 3,000.00 | 800.00 | 0.00 | 2,200.00 | 26.67 |
| Total Dept 276 - CEMETERY | | 18,500.00 | 14,108.80 | 2,700.00 | 4,391.20 | 76.26 |
| Dept 301 - POLICE | | | | | | |
| 101-301-480.100 | PUBLIC SAFETY MILLAGE | 53,000.00 | 52,971.76 | 11,365.79 | 28.24 | 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 | 350.00 | 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 | 1,023.00 | 25.00 | (823.00) | 511.50 |
| 101-301-650.000 | FINES/TICKETS/FORFEITS | 4,000.00 | 2,237.18 | 52.80 | 1,762.82 | 55.93 |
| 101-301-681.000 | RESTITUTION | 400.00 | 610.00 | 100.00 | (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 | 63,573.20 | 11,893.59 | 26.80 | 99.96 |

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| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 442 - AIRPORT | | | | | | |
| 101-442-685.000 | RENT REVENUE 400.00/MONTH | 0.00 | 4,000.00 | 400.00 | (4,000.00) | 100.00 |
| Total Dept 442 - AIRPORT | | 0.00 | 4,000.00 | 400.00 | (4,000.00) | 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 | 12.00 | 44.00 | 78.00 |
| 101-757-667.200 | PAVILLION RENTAL | 250.00 | 1,450.00 | 300.00 | (1,200.00) | 580.00 |
| 101-757-667.300 | CAMP SITE RENTAL | 14,000.00 | 10,947.00 | (26.00) | 3,053.00 | 78.19 |
| 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 | 359.00 | 33.00 | (359.00) | 100.00 |
| Total Dept 757 - RIVERSIDE PARK | | 14,900.00 | 13,460.00 | 319.00 | 1,440.00 | 90.34 |
| TOTAL REVENUES | | 987,050.00 | 1,061,411.84 | 82,516.39 | (74,361.84) | 107.53 |
| Expenditures | | | | | | |
| Dept 000 - 728 | | | | | | |
| 101-000-955.000 | MISCELLANEOUS EXPENSE | 1,000.00 | 512.67 | 0.00 | 487.33 | 51.27 |
| 101-000-996.223 | PAYMENT TO LIBRARY FOR CUR PRO TAX | 28,700.00 | 0.00 | 0.00 | 28,700.00 | 0.00 |
| Total Dept 000 - 728 | | 29,700.00 | 512.67 | 0.00 | 29,187.33 | 1.73 |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-707.000 | SAL/WAGES, PT | 5,850.00 | 3,500.00 | 0.00 | 2,350.00 | 59.83 |
| 101-101-740.000 | OPERATING SUPPLIES | 0.00 | 48.03 | 0.00 | (48.03) | 100.00 |
| Total Dept 101 - CITY COUNCIL | | 5,850.00 | 3,548.03 | 0.00 | 2,301.97 | 60.65 |
| Dept 171 - MAYOR | | | | | | |
| 101-171-707.000 | SAL/WAGES, PT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 101-171-807.000 | MEMBERSHIP AND DUES | 0.00 | 85.00 | 0.00 | (85.00) | 100.00 |
| Total Dept 171 - MAYOR | | 1,000.00 | 1,085.00 | 0.00 | (85.00) | 108.50 |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-702.000 | SALARIES | 35,000.00 | 33,723.64 | 0.00 | 1,276.36 | 96.35 |
| 101-172-740.000 | OPERATING SUPPLIES | 0.00 | 92.50 | 92.50 | (92.50) | 100.00 |
| 101-172-807.000 | MEMBERSHIP AND DUES | 1,200.00 | 1,422.00 | 0.00 | (222.00) | 118.50 |

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| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-172-850.000 | COMMUNICATIONS | 300.00 | 299.00 | 0.00 | 1.00 | 99.67 |
| 101-172-860.000 | TRAVEL EXPENSES | 1,400.00 | 1,696.21 | 314.42 | (296.21) | 121.16 |
| 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 | 38,253.47 | 406.92 | (93.47) | 100.24 |
| 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 | 754.16 | (725.83) | 110.08 |
| Total Dept 202 - PROFESSIONAL SERVICES | | 7,200.00 | 7,925.83 | 754.16 | (725.83) | 110.08 |
| Dept 203 - TREASURER-ACCOUNTS MANAGER | | | | | | |
| 101-203-702.000 | SALARIES | 18,000.00 | 17,499.05 | 2,005.40 | 500.95 | 97.22 |
| 101-203-741.000 | POSTAGE & SHIPPING | 25.00 | 1.91 | 0.00 | 23.09 | 7.64 |
| 101-203-801.000 | PROFESSIONAL SERVICES | 500.00 | 499.17 | 0.00 | 0.83 | 99.83 |
| 101-203-807.000 | MEMBERSHIP AND DUES | 100.00 | 80.00 | 0.00 | 20.00 | 80.00 |
| 101-203-850.000 | COMMUNICATIONS | 175.00 | 280.00 | 0.00 | (105.00) | 160.00 |
| 101-203-860.000 | TRAVEL EXPENSES | 250.00 | 251.05 | 132.24 | (1.05) | 100.42 |
| 101-203-900.000 | PUBLISHING/PRINTING | 1,200.00 | 2,288.26 | 1,503.00 | (1,088.26) | 190.69 |
| 101-203-957.000 | EDUCATION AND TRAINING | 1,500.00 | 466.41 | 35.00 | 1,033.59 | 31.09 |
| Total Dept 203 - TREASURER-ACCOUNTS MANAGER | | 21,750.00 | 21,365.85 | 3,675.64 | 384.15 | 98.23 |
| Dept 209 - ASSESSOR | | | | | | |
| 101-209-707.000 | SAL/WAGES, PT | 0.00 | 688.40 | 143.60 | (688.40) | 100.00 |
| 101-209-740.000 | OPERATING SUPPLIES | 100.00 | 179.06 | 92.50 | (79.06) | 179.06 |
| 101-209-741.000 | POSTAGE & SHIPPING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-209-801.000 | PROFESSIONAL SERVICES | 2,500.00 | 2,024.59 | 0.00 | 475.41 | 80.98 |
| 101-209-807.000 | MEMBERSHIP AND DUES | 400.00 | 825.00 | 0.00 | (425.00) | 206.25 |
| 101-209-860.000 | TRAVEL EXPENSES | 1,200.00 | 1,041.89 | 0.00 | 158.11 | 86.82 |
| 101-209-900.000 | PUBLISHING/PRINTING | 100.00 | 307.75 | 254.00 | (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 | 6,429.19 | 490.10 | (529.19) | 108.97 |
| Dept 210 - ATTORNEY, PROF. SERVICES | | | | | | |
| 101-210-801.000 | PROFESSIONAL SERVICES | 10,250.00 | 8,603.61 | 729.16 | 1,646.39 | 83.94 |
| Total Dept 210 - ATTORNEY, PROF. SERVICES | | 10,250.00 | 8,603.61 | 729.16 | 1,646.39 | 83.94 |

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| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-702.000 | SALARIES | 21,200.00 | 14,153.32 | 1,538.48 | 7,046.68 | 66.76 |
| 101-215-707.000 | SAL/WAGES, PT | 750.00 | 1,031.89 | 100.48 | (281.89) | 137.59 |
| 101-215-850.000 | COMMUNICATIONS | 480.00 | 360.00 | 40.00 | 120.00 | 75.00 |
| 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 | 15,995.84 | 1,678.96 | 6,984.16 | 69.61 |
| Dept 242 - PLANNING & ZONING | | | | | | |
| 101-242-900.000 | PUBLISHING/PRINTING | 300.00 | 373.51 | 0.00 | (73.51) | 124.50 |
| 101-242-957.000 | EDUCATION AND TRAINING | 0.00 | 895.00 | 620.00 | (895.00) | 100.00 |
| Total Dept 242 - PLANNING & ZONING | | 300.00 | 1,268.51 | 620.00 | (968.51) | 422.84 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-707.000 | SAL/WAGES, PT | 500.00 | 217.50 | 0.00 | 282.50 | 43.50 |
| Total Dept 247 - BOARD OF REVIEW | | 500.00 | 217.50 | 0.00 | 282.50 | 43.50 |
| Dept 248 - TAX REBATE | | | | | | |
| 101-248-956.000 | PRIOR YEAR ADJUSTMENT-EXPENSE | 1,700.00 | 1,631.53 | 0.00 | 68.47 | 95.97 |
| Total Dept 248 - TAX REBATE | | 1,700.00 | 1,631.53 | 0.00 | 68.47 | 95.97 |
| Dept 265 - CITY HALL | | | | | | |
| 101-265-706.000 | SALARY AND WAGES - HOURLY | 2,500.00 | 2,146.35 | 226.18 | 353.65 | 85.85 |
| 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 | 1,316.08 | 73.33 | 183.92 | 87.74 |
| 101-265-740.000 | OPERATING SUPPLIES | 2,000.00 | 2,646.58 | 233.32 | (646.58) | 132.33 |
| 101-265-741.000 | POSTAGE & SHIPPING | 1,200.00 | 999.90 | 337.66 | 200.10 | 83.33 |
| 101-265-801.000 | PROFESSIONAL SERVICES | 10,000.00 | 11,024.82 | 487.96 | (1,024.82) | 110.25 |
| 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 | 86.65 | 320.19 | 70.89 |
| 101-265-900.000 | PUBLISHING/PRINTING | 500.00 | 226.82 | 43.10 | 273.18 | 45.36 |
| 101-265-921.000 | UTILITIES | 1,500.00 | 1,770.62 | 56.17 | (270.62) | 118.04 |
| 101-265-930.000 | REPAIRS AND MAINTENANCE | 1,000.00 | 1,222.61 | 3.16 | (222.61) | 122.26 |
| 101-265-932.000 | COMPUTERS/EQUIPMENT/IT | 2,500.00 | 3,660.47 | 250.00 | (1,160.47) | 146.42 |
| 101-265-943.000 | EQUIPMENT RENTAL | 1,300.00 | 216.29 | 12.61 | 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 | 27,487.08 | 1,810.14 | (1,221.88) | 104.65 |
| Dept 276 - CEMETERY | | | | | | |
| 101-276-702.000 | SALARIES | 4,400.00 | 3,250.09 | 336.56 | 1,149.91 | 73.87 |
| 101-276-740.000 | OPERATING SUPPLIES | 250.00 | 213.73 | 0.00 | 36.27 | 85.49 |
| 101-276-801.000 | PROFESSIONAL SERVICES | 47,500.00 | 25,443.24 | 0.00 | 22,056.76 | 53.56 |
| 101-276-803.000 | INDEPENDENT AUDITOR SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |

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| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-276-921.000 | UTILITIES | 600.00 | 325.07 | 25.93 | 274.93 | 54.18 |
| 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 | 32,897.93 | 362.49 | 25,162.07 | 56.66 |
| Dept 301 - POLICE | | | | | | |
| 101-301-681.302 | PA 302 EXPENDITURES | 500.00 | 445.00 | 445.00 | 55.00 | 89.00 |
| 101-301-702.000 | SALARIES | 59,200.00 | 45,638.59 | 4,230.76 | 13,561.41 | 77.09 |
| 101-301-706.000 | SALARY AND WAGES - HOURLY | 82,000.00 | 58,261.55 | 5,803.20 | 23,738.45 | 71.05 |
| 101-301-706.100 | OVERTIME WAGES | 3,000.00 | 1,940.41 | 67.70 | 1,059.59 | 64.68 |
| 101-301-707.000 | SAL/WAGES, PT | 21,000.00 | 15,035.45 | 1,487.50 | 5,964.55 | 71.60 |
| 101-301-707.100 | POLICE SECRETARY | 18,500.00 | 12,170.03 | 1,587.50 | 6,329.97 | 65.78 |
| 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 | 1,548.67 | 150.54 | (348.67) | 129.06 |
| 101-301-724.000 | WORKMENS COMPENSATION | 3,000.00 | 1,581.98 | 0.00 | 1,418.02 | 52.73 |
| 101-301-726.000 | K-9 RELATED EXPENSES | 1,000.00 | 816.80 | 60.00 | 183.20 | 81.68 |
| 101-301-727.000 | OFFICE SUPPLIES | 1,800.00 | 971.82 | 5.99 | 828.18 | 53.99 |
| 101-301-740.000 | OPERATING SUPPLIES | 2,000.00 | 370.46 | 78.99 | 1,629.54 | 18.52 |
| 101-301-741.000 | POSTAGE & SHIPPING | 300.00 | 272.80 | 0.00 | 27.20 | 90.93 |
| 101-301-744.000 | AMMUNITION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-301-745.000 | FIREARMS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-301-746.000 | Community Policing Fund | 1,500.00 | 1,180.75 | 105.62 | 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 | 96.00 | 1,809.62 | 39.68 |
| 101-301-801.301 | Attorney Fees - Police | 10,000.00 | 6,116.44 | 729.17 | 3,883.56 | 61.16 |
| 101-301-807.000 | MEMBERSHIP AND DUES | 500.00 | 367.25 | 75.00 | 132.75 | 73.45 |
| 101-301-840.000 | PHYSICALS | 600.00 | 403.00 | 0.00 | 197.00 | 67.17 |
| 101-301-841.000 | INVESTIGATIONS | 400.00 | 292.82 | 71.00 | 107.18 | 73.21 |
| 101-301-850.000 | COMMUNICATIONS | 6,500.00 | 2,659.69 | 342.90 | 3,840.31 | 40.92 |
| 101-301-860.000 | TRAVEL EXPENSES | 2,500.00 | 1,151.35 | 659.95 | 1,348.65 | 46.05 |
| 101-301-861.000 | GAS AND OIL | 7,000.00 | 5,488.83 | 485.45 | 1,511.17 | 78.41 |
| 101-301-900.000 | PUBLISHING/PRINTING | 450.00 | 658.70 | 49.95 | (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 | 4,845.03 | 551.98 | 654.97 | 88.09 |
| 101-301-930.000 | REPAIRS AND MAINTENANCE | 1,500.00 | 1,606.06 | 308.59 | (106.06) | 107.07 |
| 101-301-931.000 | VEHICLE REPAIR & MAINTENANCE | 1,500.00 | 4,888.50 | (252.70) | (3,388.50) | 325.90 |
| 101-301-932.000 | COMPUTERS/EQUIPMENT/IT | 3,000.00 | 3,075.31 | 386.90 | (75.31) | 102.51 |
| 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 | 2,422.00 | 30.00 | 78.00 | 96.88 |
| 101-301-970.100 | CAPITAL OUTLAY-CAPITALIZED | 21,565.00 | 21,666.00 | 17,572.00 | (101.00) | 100.47 |
| Total Dept 301 - POLICE | | 281,865.00 | 208,820.25 | 35,128.99 | 73,044.75 | 74.09 |
| Dept 303 - FIRE PROTECTION | | | | | | |
| 101-303-740.000 | OPERATING SUPPLIES | 29,580.00 | 29,580.00 | 0.00 | 0.00 | 100.00 |
| 101-303-943.000 | FOR FUTURE EQUIPMENT REPLACEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 303 - FIRE PROTECTION | | 34,580.00 | 29,580.00 | 0.00 | 5,000.00 | 85.54 |
| Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 96.00 | (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 | 96.00 | 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 | 367.90 | (2,252.40) | 156.31 |
| 101-440-921.000 | UTILITIES | 650.00 | 952.83 | 76.75 | (302.83) | 146.59 |
| 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 | 16,679.60 | 444.65 | (9,575.85) | 234.80 |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | | |
| 101-441-702.000 | SALARIES | 5,200.00 | 5,107.13 | 528.84 | 92.87 | 98.21 |
| 101-441-706.000 | SALARY AND WAGES - HOURLY | 21,235.00 | 18,589.81 | 961.24 | 2,645.19 | 87.54 |
| 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 | 15,864.81 | 326.15 | 135.19 | 99.16 |
| 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 | 1,118.29 | 42.02 | 381.71 | 74.55 |
| 101-441-741.000 | POSTAGE & SHIPPING | 100.00 | 53.84 | 0.00 | 46.16 | 53.84 |
| 101-441-768.000 | REIMBURSEMENT EXPENSE | 700.00 | 1,557.14 | 253.62 | (857.14) | 222.45 |
| 101-441-801.000 | PROFESSIONAL SERVICES | 4,000.00 | 3,336.75 | 513.00 | 663.25 | 83.42 |
| 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 | 2,857.11 | 498.37 | 1,242.89 | 69.69 |
| 101-441-930.000 | REPAIRS AND MAINTENANCE | 500.00 | 554.80 | 0.00 | (54.80) | 110.96 |
| 101-441-932.000 | COMPUTERS/EQUIPMENT/IT | 600.00 | 114.58 | 0.00 | 485.42 | 19.10 |
| 101-441-943.000 | EQUIPMENT RENTAL | 15,000.00 | 13,250.53 | 518.89 | 1,749.47 | 88.34 |
| 101-441-957.000 | EDUCATION AND TRAINING | 2,000.00 | 1,941.34 | 115.00 | 58.66 | 97.07 |
| Total Dept 441 - DEPT OF PUBLIC WORKS | | 74,760.00 | 64,990.66 | 3,757.13 | 9,769.34 | 86.93 |
| 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 | 2,630.93 | 96.00 | (130.93) | 105.24 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 8,116.27 | 1,593.92 | (2,716.27) | 150.30 |
| 101-442-930.000 | REPAIRS AND MAINTENANCE | 2,500.00 | 892.63 | 3.16 | 1,607.37 | 35.71 |
| 101-442-943.000 | EQUIPMENT RENTAL | 2,500.00 | 6,222.54 | 1,142.08 | (3,722.54) | 248.90 |
| Total Dept 442 - AIRPORT | | 17,050.00 | 21,290.59 | 2,835.16 | (4,240.59) | 124.87 |
| Dept 443 - TREES | | | | | | |
| 101-443-943.000 | EQUIPMENT RENTAL | 20,000.00 | 17,230.10 | 0.00 | 2,769.90 | 86.15 |
| Total Dept 443 - TREES | | 20,000.00 | 17,230.10 | 0.00 | 2,769.90 | 86.15 |
| Dept 444 - TREES | | | | | | |
| 101-444-740.000 | OPERATING SUPPLIES | 100.00 | 46.96 | 0.00 | 53.04 | 46.96 |
| 101-444-801.000 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-444-930.000 | REPAIRS AND MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-444-943.000 | EQUIPMENT RENTAL | 500.00 | 189.99 | 0.00 | 310.01 | 38.00 |
| Total Dept 444 - TREES | | 1,600.00 | 236.95 | 0.00 | 1,363.05 | 14.81 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-740.000 | OPERATING SUPPLIES | 1,000.00 | 997.38 | 0.00 | 2.62 | 99.74 |
| 101-448-921.000 | UTILITIES | 26,000.00 | 22,436.88 | 2,699.31 | 3,563.12 | 86.30 |
| 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 | 25,434.26 | 2,699.31 | 4,065.74 | 86.22 |
| Dept 526 - REFUSE SERVICE | | | | | | |
| 101-526-801.000 | PROFESSIONAL SERVICES | 91,750.00 | 68,460.04 | 8,163.85 | 23,289.96 | 74.62 |
| Total Dept 526 - REFUSE SERVICE | | 91,750.00 | 68,460.04 | 8,163.85 | 23,289.96 | 74.62 |
| 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 | 5,242.64 | 64.45 | 2,257.36 | 69.90 |
| 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 | 8,626.67 | 64.45 | 7,098.33 | 54.86 |
| 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 | 96.00 | 786.39 | 80.34 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|---|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-757-808.000 | LICENSES - EXPENSE | 410.00 | 120.00 | 0.00 | 290.00 | 29.27 |
| 101-757-850.000 | COMMUNICATIONS | 800.00 | 777.18 | 86.45 | 22.82 | 97.15 |
| 101-757-900.000 | PUBLISHING/PRINTING | 300.00 | 517.86 | 0.00 | (217.86) | 172.62 |
| 101-757-912.000 | LIABILITY INSURANCE | 400.00 | 413.25 | 0.00 | (13.25) | 103.31 |
| 101-757-921.000 | UTILITIES | 4,000.00 | 3,739.36 | 43.08 | 260.64 | 93.48 |
| 101-757-922.100 | SPLASH PAD/ROOF/RISING TIDE EXPENDITURE | 0.00 | 224,908.48 | 0.00 | (224,908.48) | 100.00 |
| 101-757-930.000 | REPAIRS AND MAINTENANCE | 2,000.00 | 1,402.56 | 0.00 | 597.44 | 70.13 |
| 101-757-943.000 | EQUIPMENT RENTAL | 8,500.00 | 7,666.36 | 0.00 | 833.64 | 90.19 |
| Total Dept 757 - RIVERSIDE PARK | | 22,710.00 | 243,857.71 | 225.53 | (221,147.71) | 1,073.79 |
| 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 | 96.00 | (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 | 921.84 | 92.47 | 278.16 | 76.82 |
| 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 | 6,745.18 | 188.47 | 704.82 | 90.54 |
| Dept 850 - FRINGE BENEFITS | | | | | | |
| 101-850-714.000 | MEDICARE | 5,000.00 | 3,578.32 | 267.71 | 1,421.68 | 71.57 |
| 101-850-715.000 | SOCIAL SECURITY | 22,000.00 | 18,847.93 | 1,144.61 | 3,152.07 | 85.67 |
| 101-850-716.000 | HEALTH INSURANCE | 50,000.00 | 35,433.20 | 3,121.38 | 14,566.80 | 70.87 |
| 101-850-718.000 | RETIREMENT | 30,000.00 | 23,544.06 | 2,540.33 | 6,455.94 | 78.48 |
| 101-850-719.000 | OTHER FRINGE BENEFITS | 1,000.00 | 1,106.20 | 107.53 | (106.20) | 110.62 |
| 101-850-723.000 | UNEMPLOYMENT COMP. | 1,200.00 | 608.76 | 0.00 | 591.24 | 50.73 |
| 101-850-724.000 | WORKMENS COMPENSATION | 1,200.00 | 527.33 | 0.00 | 672.67 | 43.94 |
| Total Dept 850 - FRINGE BENEFITS | | 110,400.00 | 83,645.80 | 7,181.56 | 26,754.20 | 75.77 |
| 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 | 1,002,782.71 | 71,312.67 | (24,713.76) | 102.53 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 987,050.00 | 1,061,411.84 | 82,516.39 | (74,361.84) | 107.53 |
| TOTAL EXPENDITURES | | 978,068.95 | 1,002,782.71 | 71,312.67 | (24,713.76) | 102.53 |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 8,981.05 | 58,629.13 | 11,203.72 | (49,648.08) | 652.81 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
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| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 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 | 447.78 | (661.33) | 112.97 |
| 202-000-574.000 | STATE SHARED REVENUE | 130,000.00 | 106,943.15 | 66,168.19 | 23,056.85 | 82.26 |
| 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 | 3,809.01 | (48,328.97) | 3,190.99 | 54.41 |
| 202-000-665.000 | INTEREST-REVENUE | 200.00 | 305.93 | 0.00 | (105.93) | 152.97 |
| 202-000-685.000 | MISCELLANEOUS REVENUE | 0.00 | 414.03 | 0.00 | (414.03) | 100.00 |
| Total Dept 000 - 728 | | 143,300.00 | 117,233.45 | 18,287.00 | 26,066.55 | 81.81 |
| TOTAL REVENUES | | 143,300.00 | 117,233.45 | 18,287.00 | 26,066.55 | 81.81 |
| Expenditures | | | | | | |
| Dept 202 - PROFESSIONAL SERVICES | | | | | | |
| 202-202-803.000 | INDEPENDENT AUDITOR SERVICES | 1,300.00 | 1,975.84 | 754.17 | (675.84) | 151.99 |
| Total Dept 202 - PROFESSIONAL SERVICES | | 1,300.00 | 1,975.84 | 754.17 | (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 | 526.72 | 248.35 | 2,623.28 | 16.72 |
| 202-451-706.100 | OVERTIME WAGES | 500.00 | 698.93 | 255.68 | (198.93) | 139.79 |
| 202-451-707.000 | SAL/WAGES, PT | 1,200.00 | 707.00 | 28.00 | 493.00 | 58.92 |
| 202-451-740.000 | OPERATING SUPPLIES | 100.00 | 17.27 | 0.00 | 82.73 | 17.27 |
| 202-451-801.000 | PROFESSIONAL SERVICES | 4,550.00 | 3,250.00 | 0.00 | 1,300.00 | 71.43 |
| 202-451-930.000 | REPAIRS AND MAINTENANCE | 1,000.00 | 627.46 | 0.00 | 372.54 | 62.75 |
| 202-451-943.000 | EQUIPMENT RENTAL | 1,000.00 | 1,291.42 | 362.86 | (291.42) | 129.14 |
| 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 | 51,118.80 | 894.89 | (39,618.80) | 444.51 |
| Dept 452 - WINTER MAINTENANCE | | | | | | |
| 202-452-706.000 | SALARY AND WAGES - HOURLY | 6,300.00 | 5,987.60 | 1,195.56 | 312.40 | 95.04 |
| 202-452-706.100 | OVERTIME WAGES | 250.00 | 733.98 | 170.12 | (483.98) | 293.59 |
| 202-452-707.000 | SAL/WAGES, PT | 500.00 | 1,172.50 | 241.50 | (672.50) | 234.50 |
| 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 | 26,685.49 | 5,377.46 | (22,885.49) | 702.25 |
| Total Dept 452 - WINTER MAINTENANCE | | 23,450.00 | 41,016.97 | 6,984.64 | (17,566.97) | 174.91 |
| Dept 453 - SIDEWALKS/NON-MOTORIZED | | | | | | |
| 202-453-706.000 | SALARY AND WAGES - HOURLY | 150.00 | 685.87 | 158.73 | (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 | 175.00 | (548.50) | 465.67 |
| 202-453-740.000 | OPERATING SUPPLIES | 250.00 | 185.95 | 0.00 | 64.05 | 74.38 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 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 | 971.78 | (2,798.83) | 659.77 |
| Total Dept 453 - SIDEWALKS/NON-MOTORIZED | | 1,700.00 | 4,869.15 | 1,305.51 | (3,169.15) | 286.42 |
| Dept 454 - ADMINISTRATION | | | | | | |
| 202-454-702.000 | SALARIES | 6,500.00 | 5,152.36 | 528.84 | 1,347.64 | 79.27 |
| 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 | 6,392.15 | 528.84 | 2,907.85 | 68.73 |
| 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 | 2,135.35 | 1,143.28 | (935.35) | 177.95 |
| 202-457-707.000 | SAL/WAGES, PT | 500.00 | 178.50 | 49.00 | 321.50 | 35.70 |
| 202-457-930.000 | REPAIRS AND MAINTENANCE | 525.00 | 14.99 | 0.00 | 510.01 | 2.86 |
| 202-457-943.000 | EQUIPMENT RENTAL | 1,500.00 | 2,864.45 | 1,614.82 | (1,364.45) | 190.96 |
| Total Dept 457 - DRAINAGE | | 3,725.00 | 5,193.29 | 2,807.10 | (1,468.29) | 139.42 |
| Dept 459 - GRASS AND WEED | | | | | | |
| 202-459-706.000 | SALARY AND WAGES - HOURLY | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 202-459-943.000 | EQUIPMENT RENTAL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total Dept 459 - GRASS AND WEED | | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 |
| Dept 460 - TRAFFIC SIGNS | | | | | | |
| 202-460-706.000 | SALARY AND WAGES - HOURLY | 525.00 | 257.52 | 0.00 | 267.48 | 49.05 |
| 202-460-740.000 | OPERATING SUPPLIES | 750.00 | 545.34 | 0.00 | 204.66 | 72.71 |
| 202-460-921.000 | UTILITIES | 1,000.00 | 925.01 | 43.19 | 74.99 | 92.50 |
| 202-460-943.000 | EQUIPMENT RENTAL | 300.00 | 138.72 | 0.00 | 161.28 | 46.24 |
| Total Dept 460 - TRAFFIC SIGNS | | 2,575.00 | 1,866.59 | 43.19 | 708.41 | 72.49 |

PERIOD ENDING 03/31/2019

% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 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 | 232.86 | 156.60 | 1,357.14 | 14.65 |
| 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 | 484.00 | 49.00 | 516.00 | 48.40 |
| 202-461-801.000 | PROFESSIONAL SERVICES | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 202-461-921.000 | UTILITIES | 3,000.00 | 1,933.00 | 225.17 | 1,067.00 | 64.43 |
| 202-461-943.000 | EQUIPMENT RENTAL | 2,500.00 | 1,249.59 | 623.87 | 1,250.41 | 49.98 |
| Total Dept 461 - US 10-STATE TRUNKLINE | | 11,397.50 | 3,899.45 | 1,054.64 | 7,498.05 | 34.21 |
| Dept 850 - FRINGE BENEFITS | | | | | | |
| 202-850-714.000 | MEDICARE | 315.00 | 284.33 | 59.99 | 30.67 | 90.26 |
| 202-850-715.000 | SOCIAL SECURITY | 945.00 | 1,228.05 | 256.52 | (283.05) | 129.95 |
| 202-850-716.000 | HEALTH INSURANCE | 4,200.00 | 4,315.93 | 956.97 | (115.93) | 102.76 |
| 202-850-718.000 | RETIREMENT | 1,575.00 | 2,107.71 | 559.98 | (532.71) | 133.82 |
| 202-850-719.000 | OTHER FRINGE BENEFITS | 210.00 | 132.73 | 12.90 | 77.27 | 63.20 |
| 202-850-723.000 | UNEMPLOYMENT COMP. | 630.00 | 243.51 | 0.00 | 386.49 | 38.65 |
| 202-850-724.000 | WORKMENS COMPENSATION | 1,575.00 | 738.27 | 0.00 | 836.73 | 46.87 |
| Total Dept 850 - FRINGE BENEFITS | | 9,450.00 | 9,050.53 | 1,846.36 | 399.47 | 95.77 |
| 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 | 127,694.38 | 16,219.34 | (23,936.88) | 123.07 |
| Fund 202 - MAJOR STREET: | | | | | | |
| TOTAL REVENUES | | 143,300.00 | 117,233.45 | 18,287.00 | 26,066.55 | 81.81 |
| TOTAL EXPENDITURES | | 103,757.50 | 127,694.38 | 16,219.34 | (23,936.88) | 123.07 |
| NET OF REVENUES & EXPENDITURES | | 39,542.50 | (10,460.93) | 2,067.66 | 50,003.43 | 26.45 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 728 | | | | | | |
| 203-000-574.000 | STATE SHARED REVENUE | 50,000.00 | 66,286.96 | 5,751.75 | (16,286.96) | 132.57 |
| 203-000-665.000 | INTEREST-REVENUE | 100.00 | 143.23 | 0.00 | (43.23) | 143.23 |
| 203-000-685.000 | MISCELLANEOUS REVENUE | 0.00 | 276.02 | 0.00 | (276.02) | 100.00 |
| 203-000-699.202 | TRANSFER FROM MAJOR STREET | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 000 - 728 | | 70,100.00 | 66,706.21 | 5,751.75 | 3,393.79 | 95.16 |
| TOTAL REVENUES | | 70,100.00 | 66,706.21 | 5,751.75 | 3,393.79 | 95.16 |
| Expenditures | | | | | | |
| Dept 202 - PROFESSIONAL SERVICES | | | | | | |
| 203-202-803.000 | INDEPENDENT AUDITOR SERVICES | 1,300.00 | 1,975.84 | 754.17 | (675.84) | 151.99 |
| Total Dept 202 - PROFESSIONAL SERVICES | | 1,300.00 | 1,975.84 | 754.17 | (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 | 597.07 | 86.60 | 402.93 | 59.71 |
| 203-451-706.100 | OVERTIME WAGES | 400.00 | 206.20 | 0.00 | 193.80 | 51.55 |
| 203-451-707.000 | SAL/WAGES, PT | 500.00 | 345.25 | 28.00 | 154.75 | 69.05 |
| 203-451-740.000 | OPERATING SUPPLIES | 500.00 | 17.28 | 0.00 | 482.72 | 3.46 |
| 203-451-801.000 | PROFESSIONAL SERVICES | 2,000.00 | 27,922.50 | 0.00 | (25,922.50) | 1,396.13 |
| 203-451-930.000 | REPAIRS AND MAINTENANCE | 1,500.00 | 1,183.10 | 0.00 | 316.90 | 78.87 |
| 203-451-943.000 | EQUIPMENT RENTAL | 2,000.00 | 2,011.95 | 75.66 | (11.95) | 100.60 |
| Total Dept 451 - ROUTINE MAINTENANCE | | 7,900.00 | 32,283.35 | 190.26 | (24,383.35) | 408.65 |
| Dept 452 - WINTER MAINTENANCE | | | | | | |
| 203-452-706.000 | SALARY AND WAGES - HOURLY | 1,000.00 | 3,284.80 | 529.20 | (2,284.80) | 328.48 |
| 203-452-706.100 | OVERTIME WAGES | 150.00 | 763.84 | 123.72 | (613.84) | 509.23 |
| 203-452-707.000 | SAL/WAGES, PT | 500.00 | 721.00 | 108.50 | (221.00) | 144.20 |
| 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 | 16,406.24 | 2,609.24 | (15,206.24) | 1,367.19 |
| Total Dept 452 - WINTER MAINTENANCE | | 6,350.00 | 27,778.26 | 3,370.66 | (21,428.26) | 437.45 |
| 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 | 49.00 | (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 | 129.28 | 69.75 | 270.72 | 32.32 |
| Total Dept 453 - SIDEWALKS/NON-MOTORIZED | | 2,700.00 | 509.34 | 118.75 | 2,190.66 | 18.86 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET | | | | | | |
| Expenditures | | | | | | |
| Dept 454 - ADMINISTRATION | | | | | | |
| 203-454-702.000 | SALARIES | 3,200.00 | 1,367.33 | 144.28 | 1,832.67 | 42.73 |
| 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 | 2,193.85 | 144.28 | 2,756.15 | 44.32 |
| 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 | 1,794.94 | 1,089.67 | (1,394.94) | 448.74 |
| 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 | 2,453.74 | 1,409.02 | (103.74) | 104.41 |
| Total Dept 457 - DRAINAGE | | 2,850.00 | 4,263.68 | 2,498.69 | (1,413.68) | 149.60 |
| 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 | 137.40 | 29.23 | 12.60 | 91.60 |
| 203-850-715.000 | SOCIAL SECURITY | 600.00 | 587.86 | 125.06 | 12.14 | 97.98 |
| 203-850-716.000 | HEALTH INSURANCE | 1,600.00 | 2,423.30 | 521.80 | (823.30) | 151.46 |
| 203-850-718.000 | RETIREMENT | 1,000.00 | 1,122.12 | 295.65 | (122.12) | 112.21 |
| 203-850-719.000 | OTHER FRINGE BENEFITS | 100.00 | 88.49 | 8.60 | 11.51 | 88.49 |
| 203-850-724.000 | WORKMENS COMPENSATION | 1,000.00 | 632.79 | 0.00 | 367.21 | 63.28 |
| Total Dept 850 - FRINGE BENEFITS | | 4,450.00 | 4,991.96 | 980.34 | (541.96) | 112.18 |
| TOTAL EXPENDITURES | | 35,400.00 | 87,586.53 | 8,057.15 | (52,186.53) | 247.42 |

Fund 203 - LOCAL STREET:

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

PERIOD ENDING 03/31/2019

% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|-------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-----------|--|---------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | | |
| Fund 203 - LOCAL STREET | | | | | | | | |
| | TOTAL REVENUES | 70,100.00 | 66,706.21 | 5,751.75 | 3,393.79 | 95.16 | | |
| | TOTAL EXPENDITURES | 35,400.00 | 87,586.53 | 8,057.15 | (52,186.53) | 247.42 | | |
| | NET OF REVENUES & EXPENDITURES | 34,700.00 | (20,880.32) | (2,305.40) | 55,580.32 | 60.17 | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 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 | 732.75 | 95.91 | 95.20 |
| 590-000-642.000 | SALES | 420,000.00 | 1,118,731.37 | 765,531.65 | (698,731.37) | 266.36 |
| 590-000-644.000 | READY TO SERVE FEE | 168,000.00 | 134,586.49 | 14,992.70 | 33,413.51 | 80.11 |
| 590-000-660.000 | INTEREST AND PENALTIES | 4,000.00 | 4,830.56 | 276.81 | (830.56) | 120.76 |
| 590-000-665.000 | INTEREST-REVENUE | 400.00 | 1,828.33 | 0.00 | (1,428.33) | 457.08 |
| 590-000-685.000 | MISCELLANEOUS REVENUE | 100.00 | 12,461.45 | 6,810.08 | (12,361.45) | 2,461.45 |
| 590-000-692.000 | SAW GRANT REVENUE | 300,000.00 | 130,307.52 | 0.00 | 169,692.48 | 43.44 |
| Total Dept 000 - 728 | | 894,500.00 | 1,404,649.81 | 788,343.99 | (510,149.81) | 157.03 |
| TOTAL REVENUES | | 894,500.00 | 1,404,649.81 | 788,343.99 | (510,149.81) | 157.03 |
| Expenditures | | | | | | |
| Dept 202 - PROFESSIONAL SERVICES | | | | | | |
| 590-202-803.000 | INDEPENDENT AUDITOR SERVICES | 6,000.00 | 4,675.84 | 754.17 | 1,324.16 | 77.93 |
| Total Dept 202 - PROFESSIONAL SERVICES | | 6,000.00 | 4,675.84 | 754.17 | 1,324.16 | 77.93 |
| Dept 537 - ADMINISTRATION | | | | | | |
| 590-537-702.000 | SALARIES | 65,000.00 | 51,273.97 | 1,699.44 | 13,726.03 | 78.88 |
| 590-537-706.000 | SALARY AND WAGES - HOURLY | 43,000.00 | 45,685.44 | 4,548.88 | (2,685.44) | 106.25 |
| 590-537-727.000 | OFFICE SUPPLIES | 1,000.00 | 1,437.56 | 73.34 | (437.56) | 143.76 |
| 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 | 3,001.91 | 233.34 | (1,001.91) | 150.10 |
| 590-537-741.000 | POSTAGE & SHIPPING | 1,000.00 | 999.32 | 337.66 | 0.68 | 99.93 |
| 590-537-801.000 | PROFESSIONAL SERVICES | 5,000.00 | 5,145.50 | 449.47 | (145.50) | 102.91 |
| 590-537-807.000 | MEMBERSHIP AND DUES | 500.00 | 92.25 | 0.00 | 407.75 | 18.45 |
| 590-537-850.000 | COMMUNICATIONS | 2,500.00 | 1,943.91 | 216.04 | 556.09 | 77.76 |
| 590-537-860.000 | TRAVEL EXPENSES | 500.00 | 265.47 | 6.61 | 234.53 | 53.09 |
| 590-537-900.000 | PUBLISHING/PRINTING | 500.00 | 154.86 | 43.10 | 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 | 1,145.67 | 0.00 | (145.67) | 114.57 |
| 590-537-932.000 | COMPUTERS/EQUIPMENT/IT | 5,000.00 | 3,611.05 | 250.00 | 1,388.95 | 72.22 |
| 590-537-943.000 | EQUIPMENT RENTAL | 500.00 | 632.42 | 37.83 | (132.42) | 126.48 |
| 590-537-950.000 | SAW GRANT EXPENSES | 300,000.00 | 179,957.53 | 16,750.00 | 120,042.47 | 59.99 |
| 590-537-955.000 | MISCELLANEOUS EXPENSE | 500.00 | 877.84 | 277.16 | (377.84) | 175.57 |
| 590-537-957.000 | EDUCATION AND TRAINING | 700.00 | 548.53 | 0.00 | 151.47 | 78.36 |
| Total Dept 537 - ADMINISTRATION | | 434,700.00 | 304,555.83 | 24,922.87 | 130,144.17 | 70.06 |
| Dept 538 - PLANT OPERATION | | | | | | |
| 590-538-706.000 | SALARY AND WAGES - HOURLY | 20,000.00 | 13,440.81 | 1,193.82 | 6,559.19 | 67.20 |
| 590-538-706.100 | OVERTIME WAGES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 590-538-730.000 | OUTSOURCED TESTING | 5,000.00 | 5,720.00 | 0.00 | (720.00) | 114.40 |
| 590-538-731.000 | FERRIC CHLORIDE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 590-538-740.000 | OPERATING SUPPLIES | 18,000.00 | 14,898.64 | 0.00 | 3,101.36 | 82.77 |
| 590-538-801.000 | PROFESSIONAL SERVICES | 18,000.00 | 24,921.54 | 2,799.17 | (6,921.54) | 138.45 |
| 590-538-850.000 | COMMUNICATIONS | 1,200.00 | 1,123.98 | 124.35 | 76.02 | 93.67 |
| 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 | 33,872.59 | 4,415.40 | 1,127.41 | 96.78 |
| 590-538-930.000 | REPAIRS AND MAINTENANCE | 500.00 | 148.90 | 0.00 | 351.10 | 29.78 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|----------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 | MONTH 03/31/2019 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 590 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 590-538-943.000 | EQUIPMENT RENTAL | 8,000.00 | 4,945.06 | 51.41 | 3,054.94 | 61.81 |
| 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 | 440,823.89 | 8,584.15 | (144,623.89) | 148.83 |
| Dept 539 - COLLECTION | | | | | | |
| 590-539-702.000 | SALARIES | 22,000.00 | 17,800.75 | 2,005.37 | 4,199.25 | 80.91 |
| 590-539-706.000 | SALARY AND WAGES - HOURLY | 30,000.00 | 20,329.58 | 1,543.77 | 9,670.42 | 67.77 |
| 590-539-707.000 | SAL/WAGES, PT | 3,500.00 | 3,380.15 | 65.22 | 119.85 | 96.58 |
| 590-539-740.000 | OPERATING SUPPLIES | 3,500.00 | 2,265.11 | 0.00 | 1,234.89 | 64.72 |
| 590-539-930.000 | REPAIRS AND MAINTENANCE | 500.00 | 356.03 | 0.00 | 143.97 | 71.21 |
| 590-539-943.000 | EQUIPMENT RENTAL | 15,000.00 | 13,825.86 | 1,717.20 | 1,174.14 | 92.17 |
| Total Dept 539 - COLLECTION | | 74,500.00 | 57,957.48 | 5,331.56 | 16,542.52 | 77.80 |
| Dept 850 - FRINGE BENEFITS | | | | | | |
| 590-850-714.000 | MEDICARE | 3,900.00 | 2,166.79 | 154.30 | 1,733.21 | 55.56 |
| 590-850-715.000 | SOCIAL SECURITY | 12,000.00 | 9,213.96 | 659.74 | 2,786.04 | 76.78 |
| 590-850-716.000 | HEALTH INSURANCE | 40,000.00 | 29,115.64 | 1,627.66 | 10,884.36 | 72.79 |
| 590-850-718.000 | RETIREMENT | 15,000.00 | 10,997.56 | 937.85 | 4,002.44 | 73.32 |
| 590-850-719.000 | OTHER FRINGE BENEFITS | 0.00 | 840.70 | 81.72 | (840.70) | 100.00 |
| 590-850-723.000 | UNEMPLOYMENT COMP. | 2,500.00 | 1,004.46 | 0.00 | 1,495.54 | 40.18 |
| 590-850-724.000 | WORKMENS COMPENSATION | 7,000.00 | 3,585.80 | 0.00 | 3,414.20 | 51.23 |
| Total Dept 850 - FRINGE BENEFITS | | 80,400.00 | 56,924.91 | 3,461.27 | 23,475.09 | 70.80 |
| 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 | 894,256.95 | 43,054.02 | (1,756.95) | 100.20 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 894,500.00 | 1,404,649.81 | 788,343.99 | (510,149.81) | 157.03 |
| TOTAL EXPENDITURES | | 892,500.00 | 894,256.95 | 43,054.02 | (1,756.95) | 100.20 |
| NET OF REVENUES & EXPENDITURES | | 2,000.00 | 510,392.86 | 745,289.97 | (508,392.86) | 15,519.64 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 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 | 732.74 | 95.93 | 95.20 |
| 591-000-642.000 | SALES | 775,000.00 | 1,049,303.16 | 431,716.16 | (274,303.16) | 135.39 |
| 591-000-644.000 | READY TO SERVE FEE | 98,000.00 | 73,903.31 | 8,229.44 | 24,096.69 | 75.41 |
| 591-000-645.000 | LAWN METER SALES | 300.00 | 425.00 | 0.00 | (125.00) | 141.67 |
| 591-000-660.000 | INTEREST AND PENALTIES | 2,000.00 | 2,511.51 | 238.86 | (511.51) | 125.58 |
| 591-000-665.000 | INTEREST-REVENUE | 400.00 | 2,566.69 | 0.00 | (2,166.69) | 641.67 |
| 591-000-678.000 | REIMBURSEMENTS-REVENUE | 0.00 | 740.00 | 0.00 | (740.00) | 100.00 |
| 591-000-685.000 | MISCELLANEOUS REVENUE | 5,000.00 | 258,005.40 | 199.69 | (253,005.40) | 5,160.11 |
| 591-000-691.000 | TOWER LEASE REVENUE | 12,000.00 | 9,450.00 | 1,050.00 | 2,550.00 | 78.75 |
| 591-000-695.000 | PILOT GRANT REVENUE | 0.00 | 14,200.00 | 0.00 | (14,200.00) | 100.00 |
| Total Dept 000 - 728 | | 894,700.00 | 1,413,009.14 | 442,166.89 | (518,309.14) | 157.93 |
| TOTAL REVENUES | | 894,700.00 | 1,413,009.14 | 442,166.89 | (518,309.14) | 157.93 |
| Expenditures | | | | | | |
| Dept 202 - PROFESSIONAL SERVICES | | | | | | |
| 591-202-803.000 | INDEPENDENT AUDITOR SERVICES | 4,000.00 | 4,675.84 | 754.17 | (675.84) | 116.90 |
| Total Dept 202 - PROFESSIONAL SERVICES | | 4,000.00 | 4,675.84 | 754.17 | (675.84) | 116.90 |
| Dept 545 - ADMINISTRATION | | | | | | |
| 591-545-702.000 | SALARIES | 65,000.00 | 47,794.71 | 1,442.24 | 17,205.29 | 73.53 |
| 591-545-706.000 | SALARY AND WAGES - HOURLY | 30,000.00 | 22,698.27 | 2,152.03 | 7,301.73 | 75.66 |
| 591-545-707.000 | SAL/WAGES, PT | 18,000.00 | 15,742.53 | 1,641.17 | 2,257.47 | 87.46 |
| 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 | 1,446.12 | 73.33 | 553.88 | 72.31 |
| 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 | 3,445.33 | 233.33 | (945.33) | 137.81 |
| 591-545-741.000 | POSTAGE & SHIPPING | 1,000.00 | 1,003.14 | 337.66 | (3.14) | 100.31 |
| 591-545-801.000 | PROFESSIONAL SERVICES | 15,000.00 | 5,408.72 | 524.47 | 9,591.28 | 36.06 |
| 591-545-807.000 | MEMBERSHIP AND DUES | 3,000.00 | 2,037.95 | 0.00 | 962.05 | 67.93 |
| 591-545-840.000 | PHYSICALS | 500.00 | 132.50 | 0.00 | 367.50 | 26.50 |
| 591-545-850.000 | COMMUNICATIONS | 2,000.00 | 1,529.16 | 166.64 | 470.84 | 76.46 |
| 591-545-860.000 | TRAVEL EXPENSES | 2,000.00 | 1,413.96 | 316.07 | 586.04 | 70.70 |
| 591-545-900.000 | PUBLISHING/PRINTING | 2,000.00 | 1,150.95 | 43.10 | 849.05 | 57.55 |
| 591-545-930.000 | REPAIRS AND MAINTENANCE | 1,000.00 | 1,135.17 | 0.00 | (135.17) | 113.52 |
| 591-545-932.000 | COMPUTERS/EQUIPMENT/IT | 5,000.00 | 3,611.07 | 250.00 | 1,388.93 | 72.22 |
| 591-545-943.000 | EQUIPMENT RENTAL | 500.00 | 681.14 | 12.61 | (181.14) | 136.23 |
| 591-545-955.000 | MISCELLANEOUS EXPENSE | 250.00 | 877.87 | 277.17 | (627.87) | 351.15 |
| 591-545-957.000 | EDUCATION AND TRAINING | 1,500.00 | 1,531.67 | 50.00 | (31.67) | 102.11 |
| Total Dept 545 - ADMINISTRATION | | 157,350.00 | 117,213.92 | 7,519.82 | 40,136.08 | 74.49 |
| Dept 546 - PLANT/OPERATIONS | | | | | | |
| 591-546-706.000 | SALARY AND WAGES - HOURLY | 13,000.00 | 12,651.52 | 1,123.81 | 348.48 | 97.32 |
| 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 | 2,253.64 | 43.49 | 246.36 | 90.15 |
| 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 | 324.23 | (68.36) | 100.85 |
| 591-546-732.000 | CHLORINE/TREATMENT CHEMICALS | 18,000.00 | 13,436.10 | 4,078.00 | 4,563.90 | 74.65 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
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% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| Expenditures | | | | | | |
| 591-546-740.000 | OPERATING SUPPLIES | 15,000.00 | 19,341.25 | 9,271.79 | (4,341.25) | 128.94 |
| 591-546-801.000 | PROFESSIONAL SERVICES | 19,000.00 | 26,993.80 | 3,568.17 | (7,993.80) | 142.07 |
| 591-546-850.000 | COMMUNICATIONS | 4,000.00 | 955.76 | 111.57 | 3,044.24 | 23.89 |
| 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 | 91,929.36 | 12,151.25 | 25,070.64 | 78.57 |
| 591-546-930.000 | REPAIRS AND MAINTENANCE | 500.00 | 1,239.54 | 906.40 | (739.54) | 247.91 |
| 591-546-943.000 | EQUIPMENT RENTAL | 7,425.00 | 11,923.28 | 1,155.45 | (4,498.28) | 160.58 |
| 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 | 395,832.34 | 32,734.16 | 78,692.66 | 83.42 |
| Dept 547 - DISTRIBUTION | | | | | | |
| 591-547-706.000 | SALARY AND WAGES - HOURLY | 20,000.00 | 19,536.63 | 1,473.32 | 463.37 | 97.68 |
| 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 | 2,567.26 | (3,608.60) | 190.22 |
| 591-547-801.000 | PROFESSIONAL SERVICES | 2,000.00 | 3,608.27 | 200.00 | (1,608.27) | 180.41 |
| 591-547-930.000 | REPAIRS AND MAINTENANCE | 8,000.00 | 8,636.56 | 0.00 | (636.56) | 107.96 |
| 591-547-943.000 | EQUIPMENT RENTAL | 12,000.00 | 10,507.11 | 368.78 | 1,492.89 | 87.56 |
| 591-547-951.000 | LSL PILOT GRANT EXPENSES | 0.00 | 121,989.00 | 3,100.00 | (121,989.00) | 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 | 293,268.85 | 7,709.36 | (147,018.85) | 200.53 |
| Dept 548 - ACCOUNTING AND COLLECTION | | | | | | |
| 591-548-702.000 | SALARIES | 20,400.00 | 18,340.34 | 2,066.15 | 2,059.66 | 89.90 |
| 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 | 11,394.62 | 1,119.10 | 605.38 | 94.96 |
| Total Dept 548 - ACCOUNTING AND COLLECTION | | 40,925.00 | 35,674.92 | 3,185.25 | 5,250.08 | 87.17 |
| Dept 850 - FRINGE BENEFITS | | | | | | |
| 591-850-714.000 | MEDICARE | 3,000.00 | 1,980.30 | 138.21 | 1,019.70 | 66.01 |
| 591-850-715.000 | SOCIAL SECURITY | 9,000.00 | 8,420.97 | 590.82 | 579.03 | 93.57 |
| 591-850-716.000 | HEALTH INSURANCE | 34,800.00 | 28,769.41 | 1,614.43 | 6,030.59 | 82.67 |
| 591-850-718.000 | RETIREMENT | 15,000.00 | 10,534.01 | 895.44 | 4,465.99 | 70.23 |
| 591-850-719.000 | OTHER FRINGE BENEFITS | 500.00 | 707.97 | 68.82 | (207.97) | 141.59 |
| 591-850-723.000 | UNEMPLOYMENT COMP. | 2,400.00 | 1,187.10 | 0.00 | 1,212.90 | 49.46 |
| 591-850-724.000 | WORKMENS COMPENSATION | 2,500.00 | 3,480.33 | 0.00 | (980.33) | 139.21 |
| Total Dept 850 - FRINGE BENEFITS | | 67,200.00 | 55,080.09 | 3,307.72 | 12,119.91 | 81.96 |
| TOTAL EXPENDITURES | | 890,250.00 | 901,745.96 | 55,210.48 | (11,495.96) | 101.29 |

Fund 591 - WATER FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART

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% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | |
| TOTAL REVENUES | | 894,700.00 | 1,413,009.14 | 442,166.89 | (518,309.14) | 157.93 |
| TOTAL EXPENDITURES | | 890,250.00 | 901,745.96 | 55,210.48 | (11,495.96) | 101.29 |
| NET OF REVENUES & EXPENDITURES | | 4,450.00 | 511,263.18 | 386,956.41 | (506,813.18) | 1,489.06 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 661 - EQUIPMENT POOL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - 728 | | | | | | |
| 661-000-654.101 | GENERAL FUND | 25,800.00 | 48,078.89 | 1,673.58 | (22,278.89) | 186.35 |
| 661-000-654.202 | MAJOR STREETS | 14,400.00 | 36,668.41 | 8,950.79 | (22,268.41) | 254.64 |
| 661-000-654.203 | LOCAL STREET FUND | 8,800.00 | 22,180.73 | 4,163.67 | (13,380.73) | 252.05 |
| 661-000-654.590 | SEWER FUND | 40,000.00 | 19,403.34 | 1,806.44 | 20,596.66 | 48.51 |
| 661-000-654.591 | WATER FUND | 58,000.00 | 34,506.15 | 2,655.94 | 23,493.85 | 59.49 |
| 661-000-665.000 | INTEREST-REVENUE | 200.00 | 682.59 | 0.00 | (482.59) | 341.30 |
| 661-000-685.000 | MISCELLANEOUS REVENUE | 1,000.00 | 259,312.41 | 7,092.26 | (258,312.41) | 5,931.24 |
| Total Dept 000 - 728 | | 148,200.00 | 420,832.52 | 26,342.68 | (272,632.52) | 283.96 |
| TOTAL REVENUES | | 148,200.00 | 420,832.52 | 26,342.68 | (272,632.52) | 283.96 |
| Expenditures | | | | | | |
| Dept 202 - PROFESSIONAL SERVICES | | | | | | |
| 661-202-803.000 | INDEPENDENT AUDITOR SERVICES | 2,100.00 | 2,825.81 | 754.16 | (725.81) | 134.56 |
| Total Dept 202 - PROFESSIONAL SERVICES | | 2,100.00 | 2,825.81 | 754.16 | (725.81) | 134.56 |
| Dept 599 - EQUIPMENT POOL | | | | | | |
| 661-599-702.000 | SALARIES | 4,600.00 | 3,714.30 | 384.60 | 885.70 | 80.75 |
| 661-599-706.000 | SALARY AND WAGES - HOURLY | 2,400.00 | 1,690.44 | 87.41 | 709.56 | 70.44 |
| 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 | 5,049.65 | 1,076.06 | (49.65) | 100.99 |
| 661-599-801.000 | PROFESSIONAL SERVICES | 9,000.00 | 2,510.95 | 1,129.16 | 6,489.05 | 27.90 |
| 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 | 31,634.72 | 6,765.59 | (5,334.72) | 120.28 |
| 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 | 16,108.86 | 3,419.80 | 8,891.14 | 64.44 |
| 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 | 101,877.20 | 12,862.62 | 25,522.80 | 79.97 |
| Dept 850 - FRINGE BENEFITS | | | | | | |
| 661-850-714.000 | MEDICARE | 300.00 | 76.97 | 6.75 | 223.03 | 25.66 |
| 661-850-715.000 | SOCIAL SECURITY | 400.00 | 329.39 | 28.92 | 70.61 | 82.35 |
| 661-850-716.000 | HEALTH INSURANCE | 500.00 | 613.03 | 18.78 | (113.03) | 122.61 |
| 661-850-718.000 | RETIREMENT | 1,800.00 | 536.63 | 44.95 | 1,263.37 | 29.81 |
| Total Dept 850 - FRINGE BENEFITS | | 3,000.00 | 1,556.02 | 99.40 | 1,443.98 | 51.87 |
| 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 | 106,259.03 | 13,716.18 | 37,240.97 | 74.05 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-----------|--|---------------|
| | | AMENDED BUDGET | 03/31/2019 NORMAL (ABNORMAL) | MONTH 03/31/2019 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 661 - EQUIPMENT POOL FUND | | | | | | | | |
| Fund 661 - EQUIPMENT POOL FUND: | | | | | | | | |
| | TOTAL REVENUES | 148,200.00 | 420,832.52 | 26,342.68 | (272,632.52) | 283.96 | | |
| | TOTAL EXPENDITURES | 143,500.00 | 106,259.03 | 13,716.18 | 37,240.97 | 74.05 | | |
| | NET OF REVENUES & EXPENDITURES | 4,700.00 | 314,573.49 | 12,626.50 | (309,873.49) | 6,693.05 | | |
| | | | | | | | | |
| | TOTAL REVENUES - ALL FUNDS | 3,137,850.00 | 4,483,842.97 | 1,363,408.70 | (1,345,992.97) | 142.90 | | |
| | TOTAL EXPENDITURES - ALL FUNDS | 3,043,476.45 | 3,120,325.56 | 207,569.84 | (76,849.11) | 102.53 | | |
| | NET OF REVENUES & EXPENDITURES | 94,373.55 | 1,363,517.41 | 1,155,838.86 | (1,269,143.86) | 1,444.81 | | |