

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.410	VEHICLE OPERATING COSTS	.00	.00	50	50.00	.00
10.100.415	ADVERTISING/PUB NOTICE	.00	1,518.59	1,000 (	518.59)	151.86
10.100.425	MEMBERSHIP DUES	.00	220.00	350	130.00	62.86
10.100.426	SUBSCRIPTIONS	.00	881.85	1,185	303.15	74.42
10.100.429	REGISTRATION FEE/STATE	256.00	2,868.00	3,500	832.00	81.94
10.100.437	OFFICE FURN AND EQUIP	.00	13.00	1,000	987.00	1.30
10.100.438	COMPUTERS	.00	15,157.50	15,000 (	157.50)	101.05
10.100.440	PUBLIC RELATIONS	.00	392.52	1,000	607.48	39.25
10.100.445	PETTY CASH	.00	.00	1,000	1,000.00	.00
10.100.450	MAINT TO EQUIPMENT	.00	.00	250	250.00	.00
10.100.460	TRAVEL/MEETING EXPENSE	.00	193.47	1,000	806.53	19.35
10.100.471	EQUIPMENT RENTAL	120.96	2,158.56	2,700	541.44	79.95
10.100.475	CLERKS OFFICE SALARIES	4,088.40	44,610.16	48,940	4,329.84	91.15
10.100.476	ELECTED OFFICIALS	4,831.92	48,319.20	57,983	9,663.80	83.33
10.100.477	CLERKS OFFICE OVT. COMP.	.00	113.04	500	386.96	22.61
10.100.479	CHRISTMAS BONUS	.00	50.00	50	.00	100.00
10.100.480	SUPPLIES	167.07	4,426.74	5,500	1,073.26	80.49
10.100.485	EDUCATIONAL EXPENSE	.00	.00	1,000	1,000.00	.00
10.100.491	TELEPHONE UTILITY	288.67	2,827.17	3,000	172.83	94.24
10.100.500	TECH/OUTSIDE SERVICES	.00	763.75	5,000	4,236.25	15.28
10.100.505	PROP CAS AND EQUIP INS	.00	171,448.71	175,000	3,551.29	97.97
10.100.515	HEALTH/LIFE INS	24.19	42,230.57	42,000 (	230.57)	100.55
10.100.516	UNEMP INSURANCE C CLERK	70.53	435.85	900	464.15	48.43
10.100.520	BONDS,NOT-FEES,LICENS,TI	.00	115.00	125	10.00	92.00
10.100.524	NSF CHECK FEE	.00	48.00	100	52.00	48.00
10.100.540	POSTAGE/SHIPPING	933.80	3,389.72	4,800	1,410.28	70.62
10.100.900	TRANSFER TO OTHER FUNDS	54,000.00	54,000.00	54,000	.00	100.00
<b>TOTAL CITY CLERK</b>		<b>64,781.54</b>	<b>398,181.40</b>	<b>426,933</b>	<b>30,751.60</b>	<b>92.80</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ADMINISTRATION</u>					
10.102.405	LEGAL FEES	1,751.00	22,683.61	45,000	22,336.39 50.36
10.102.406	AUDIT FEES	.00	25,879.44	25,250 (	629.44) 102.49
10.102.410	VEHICLE OPERATING COSTS	152.00	2,880.02	2,500 (	380.02) 115.20
10.102.415	ADVERTISING/PUB NOTICE	365.00	4,728.10	7,000	2,271.90 67.54
10.102.425	MEMBERSHIP DUES	350.00	4,425.00	4,000 (	425.00) 110.63
10.102.426	PUBLICATIONS/SUBSCRIPTIONS	.00	294.75	0 (	294.75) .00
10.102.435	EQUIPMENT - ROLLING STOCK	.00	1,786.80	1,787	.20 99.99
10.102.437	OFFICE FURNITURE	.00	.00	2,500	2,500.00 .00
10.102.438	COMPUTERS	.00	137.01	1,500	1,362.99 9.13
10.102.450	MAINTENANCE TO EQUIPMENT	64.31	1,292.33	1,300	7.67 99.41
10.102.451	MAINTENANCE TO BUILDING	342.38	21,983.05	15,000 (	6,983.05) 146.55
10.102.452	MAINT TO ROLLING STOCK	.00	1,340.00	1,500	160.00 89.33
10.102.457	CODE ENFORCEMENT	.00	15,252.34	25,000	9,747.66 61.01
10.102.460	TRAVEL/MEETING EXPENSE	574.75	5,721.36	6,000	278.64 95.36
10.102.462	LAND ACQUISITION	.00	.00	2,000	2,000.00 .00
10.102.465	SURVEY & ENGINEERING FEES	.00	69.65	2,000	1,930.35 3.48
10.102.471	EQUIPMENT RENTAL	120.96	1,209.60	1,452	242.40 83.31
10.102.475	ADMIN. SALARIES	11,666.04	124,383.11	150,850	28,466.89 82.45
10.102.476	ELECTED OFFICIALS	500.00	32,012.00	42,016	10,004.00 76.19
10.102.479	CHRISTMAS BONUS	.00	100.00	125	25.00 80.00
10.102.480	SUPPLIES	21.74	2,215.87	4,200	1,984.13 52.76
10.102.485	EDUCATIONAL EXPENSE	.00	685.00	2,500	1,815.00 27.40
10.102.490	ELECTRIC UTILITY	846.10	15,479.67	20,000	4,520.33 77.40
10.102.491	ADMIN PHONES	492.23	4,920.60	6,500	1,579.40 75.70
10.102.495	SENIOR CITIZEN UTILITIES	555.60	2,224.76	4,000	1,775.24 55.62
10.102.500	TECHNICAL & OUTSIDE SER.	584.70	36,122.79	25,000 (	11,122.79) 144.49
10.102.515	GROUP HEALTH INSURANCE	28.70	28,748.90	76,000	47,251.10 37.83
10.102.516	UNEMP INSURANCE ADMIN	201.24	557.30	825	267.70 67.55
10.102.520	BONDS,NOT-FEES,LICENS,TI	.00	.00	125	125.00 .00
10.102.525	UNIFORM ALLOTMENT	.00	182.05	500	317.95 36.41
10.102.540	POSTAGE/SHIPPING	31.15	293.43	500	206.57 58.89
10.102.600	LINCOLN PARK GRANT	.00	2,000.00	4,000	2,000.00 50.00
10.102.691	BEAUTIFICATION	.00	6,812.96	10,000	3,187.04 68.13
<b>TOTAL ADMINISTRATION</b>		<b>18,847.90</b>	<b>366,401.50</b>	<b>490,930</b>	<b>124,526.50 74.83</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
10.105.400	BOARDS/COMMITTEES	.00	.00	1,000	1,000.00	.00
10.105.410	VEHICLE OPERATING COSTS	.00	129.60	500	370.40	25.92
10.105.425	ED MEMBERSHIP DUES	.00	550.00	650	100.00	84.62
10.105.426	SUBSCRIPTIONS/BOOKS	.00	423.00	0	( 423.00)	.00
10.105.435	EQUIPMENT - ROLLING STOCK	297.80	1,191.20	1,787	595.80	66.66
10.105.437	OFFICE FURNITURE/EQUIP	.00	299.00	1,000	701.00	29.90
10.105.438	COMPUTERS	.00	4,401.68	9,000	4,598.32	48.91
10.105.460	TRAVEL/MEETING EXP	364.89	3,410.68	2,500	( 910.68)	136.43
10.105.462	ED LAND ACQUISITION	.00	.00	500	500.00	.00
10.105.465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	.00
10.105.475	EC. DEVELOPMENT SALARIES	4,230.76	31,895.97	41,683	9,787.28	76.52
10.105.479	CHRISTMAS BONUS	.00	25.00	25	.00	100.00
10.105.480	ED SUPPLIES	.00	800.06	1,000	199.94	80.01
10.105.485	ED EDUCATIONAL EXPENSES	.00	705.00	1,000	295.00	70.50
10.105.491	ED TELEPHONE EXPENSE	53.98	460.94	720	259.06	64.02
10.105.500	TECH OUTSIDE SERVICES	1,027.50	7,084.45	40,000	32,915.55	17.71
10.105.503	ED ECON DEVELOPMENT	.00	37,525.22	90,000	52,474.78	41.69
10.105.515	GROUP HEALTH INSURANCE	14.35	100.45	200	99.55	50.23
10.105.516	UNEMP INSURANCE E D	72.98	358.91	350	( 8.91)	102.55
10.105.525	CLOTHING ALLOWANCE	.00	153.94	200	46.06	76.97
10.105.540	ED DEV POSTAGE	.00	402.32	300	( 102.32)	134.11
10.105.610	ADVERTISING & MARKETING	.00	9,003.02	20,000	10,996.98	45.02
<b>TOTAL ECONOMIC DEV</b>		<b>6,062.26</b>	<b>98,920.44</b>	<b>213,415</b>	<b>114,494.81</b>	<b>48.35</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<b>POLICE</b>					
10.110.400 PD BOARDS-COMMITTEES	.00	.00	300	300.00	.00
10.110.410 PD VEHICLE OP COST	3,648.55	33,193.90	37,000	3,806.10	89.71
10.110.415 PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.425 MEMBERSHIP DUES	190.00	963.47	1,000	36.53	96.35
10.110.426 PD SUBSCRIPTIONS	.00	174.00	175	1.00	99.43
10.110.436 PD EQUIPMENT ACCESSORIES	1,270.00	8,668.57	15,000	6,331.43	57.79
10.110.437 PD OFFICE FURN-EQUIP	899.99	1,766.32	3,500	1,733.68	50.47
10.110.438 COMPUTERS	259.25	650.41	2,575	1,924.59	25.26
10.110.440 PUBLIC RELATIONS	.00	211.16	250	38.84	84.46
10.110.450 MAINT TO EQUIPMENT	.00	2,175.36	8,000	5,824.64	27.19
10.110.451 MAINT TO BLDGS/GROUNDS	679.00	1,946.85	10,500	8,553.15	18.54
10.110.452 MAINTENANCE TO R STOCK	18.59	16,193.75	20,000	3,806.25	80.97
10.110.453 MAINTENANCE TO RADIO	.00	729.66	3,500	2,770.34	20.85
10.110.460 TRAVEL/MEETING EXPENSE	.00	229.30	750	520.70	30.57
10.110.471 EQUIPMENT RENTAL	136.49	1,466.89	2,000	533.11	73.34
10.110.475 POLICE SALARIES	72,520.13	816,566.25	985,000	168,433.75	82.90
10.110.477 POLICE OVT. COMP.	2,075.56	58,479.60	86,700	28,220.40	67.45
10.110.478 POLICE SHIFT PREMIUM	685.50	7,275.02	9,500	2,224.98	76.58
10.110.479 CHRISTMAS BONUS	.00	550.00	475	( 75.00)	115.79
10.110.480 SUPPLIES	804.27	6,117.97	9,500	3,382.03	64.40
10.110.485 EDUCATIONAL EXPENSE	1,520.00	4,160.00	5,200	1,040.00	80.00
10.110.490 ELECTRIC UTILITY	324.20	6,220.62	7,000	779.38	88.87
10.110.491 POLICE TELEPHONE	876.60	9,194.11	11,500	2,305.89	79.95
10.110.500 TECH/OUTSIDE SERVICES0	457.69	18,030.31	29,000	10,969.69	62.17
10.110.515 POLICE GRP HEALTH INS	215.25	276,587.64	460,910	184,322.36	60.01
10.110.516 UNEMPL INSURANCE POLICE	1,298.61	3,198.22	4,000	801.78	79.96
10.110.520 BONDS,N FEES LIC TITLES	.00	196.00	250	54.00	78.40
10.110.525 UNIFORM ALLOTMENT	1,725.71	10,306.48	14,300	3,993.52	72.07
10.110.540 POSTAGE	54.58	472.35	1,000	527.85	47.24
<b>TOTAL POLICE</b>	<b>89,659.97</b>	<b>1,285,724.21</b>	<b>1,729,035</b>	<b>443,310.79</b>	<b>74.36</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>STREET</u>						
10.125.410 VEHICLE OPERATION COSTS	2,910.25	40,371.76	35,000	(	5,371.76)	115.35
10.125.415 ADVERTISING PUBLIC NOTIC	.00	.00	300		300.00	.00
10.125.420 CAPITAL IMPROVEMENTS	.00	90,093.75	111,000		20,906.25	81.17
10.125.425 MEMBERSHIP	.00	100.00	0	(	100.00)	.00
10.125.435 EQUIPMENT-ROLLING STOCK	.00	.00	13,500		13,500.00	.00
10.125.436 EQUIPMENT ACCESSORIES	.00	3,150.00	9,600		6,450.00	32.81
10.125.450 MAINTENANCE TO EQUIPMENT	6,513.00	77,363.24	53,500	(	23,863.24)	144.60
10.125.452 MAINT TO ROLLING STOCK	.00	26,199.49	20,000	(	6,199.49)	131.00
10.125.453 MAINTNENANCE TO RADIO	.00	.00	1,000		1,000.00	.00
10.125.460 TRAVEL/MEETING EXPENSE	.00	74.17	0	(	74.17)	.00
10.125.465 SURVEY/ENG FEES	.00	1,692.27	4,000		2,307.73	42.31
10.125.471 EQUIPMENT RENTAL	.00	749.00	5,000		4,251.00	14.98
10.125.475 STREET SALARIES	13,096.80	144,673.93	170,500		25,826.07	84.85
10.125.477 STREET OVT. COMP.	584.01	1,887.14	2,200		512.86	76.69
10.125.479 CHRISTMAS BONUS	.00	75.00	75		.00	100.00
10.125.480 SUPPLIES	65.00	38,089.67	71,519		33,449.33	53.23
10.125.485 EDUCATIONAL EXPENSES	.00	.00	500		500.00	.00
10.125.490 ELECTRIC UTILITY	4,610.62	33,225.85	70,000		36,774.15	47.47
10.125.500 TECH/OUTSIDE SERVICES	625.00	15,777.71	20,000		4,222.29	78.89
10.125.515 HEALTH/LIFE INSURANCE	43.05	41,563.23	69,500		27,936.77	59.80
10.125.516 UNEMPLOYMENT INSURANCE	236.00	470.03	750		279.97	62.67
10.125.525 UNIFORM ALLOWANCE	.00	800.00	1,200		400.00	66.67
<b>TOTAL STREET</b>	<b>28,683.73</b>	<b>516,136.24</b>	<b>659,144</b>		<b>143,007.76</b>	<b>78.30</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>FIRE</u>						
10.160.410	VEHICLE OPERATING COST	175.93	2,911.42	4,500	1,588.58	64.70
10.160.420	CAPITAL IMPROVEMENTS	.00	112.75	1,000	887.25	11.28
10.160.425	MEMBERSHIP DUES	.00	285.00	285	.00	100.00
10.160.435	EQUIPMENT-ROLLING STOCK	9,990.79	99,907.90	125,000	25,092.10	79.93
10.160.436	EQUIPMENT ACCESSORIES	3,527.93	6,099.87	25,000	18,900.13	24.40
10.160.438	COMPUTERS	.00	.00	500	500.00	.00
10.160.450	MAINT TO EQUIPMENT	.00	2,171.08	6,000	3,828.92	36.18
10.160.451	MAINT TO BLDGS/GROUNDS	107.00	1,919.57	2,750	830.43	69.80
10.160.452	MAINT TO ROLLING STOCK	.00	5,946.22	7,500	1,553.78	79.28
10.160.453	MAINTENANCE TO RADIO	.00	.00	1,500	1,500.00	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	954.25	0	( 954.25)	.00
10.160.480	SUPPLIES	.00	2,452.34	3,500	1,047.66	70.07
10.160.485	EDUCATIONAL EXPENSES	110.70	160.70	2,000	1,839.30	8.04
10.160.490	ELECTRIC UTILITY	226.30	4,333.75	5,000	666.25	86.68
10.160.491	TELEPHONE UTILITY	150.61	1,506.44	2,000	493.56	75.32
10.160.495	GAS UTILITY	.00	.00	1,000	1,000.00	.00
10.160.505	INSURANCE LIABILITY	.00	2,880.00	2,880	.00	100.00
10.160.520	BONDS NOT F LIC/TITLES	.00	95.00	200	105.00	47.50
10.160.522	2 O/O FIRE INSURANCE	.00	17,500.65	17,500	( .65)	100.00
	<b>TOTAL FIRE</b>	<b>14,289.26</b>	<b>149,236.94</b>	<b>208,115</b>	<b>58,878.06</b>	<b>71.71</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>114,124.66</b>	<b>2,704,600.73</b>	<b>3,727,572</b>	<b>1,022,971.52</b>	<b>72.56</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 114,124.66)</b>	<b>( 2,704,600.73)</b>	<b>( 3,727,572)</b>	<b>1,022,971.52</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 11 - TOURISM FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>TOURISM</u>					
11.106.425 MEMBERSHIP DUES	.00	5,000.00	5,000	.00	100.00
11.106.438 COMPUTERS & SOFTWARE	.00	.00	1,000	1,000.00	.00
11.106.451 MAINTENANCE TO BUILDING	14.00	1,033.70	2,000	966.30	51.69
11.106.460 TRAVEL & MEETING EXPENSES	201.17	2,076.24	2,500	423.76	83.05
11.106.471 EQUIPMENT RENTAL	96.54	368.58	1,000	631.42	38.86
11.106.475 SEMI-MONTHLY SALARIES	.00	1,470.00	34,950	33,480.00	4.21
11.106.479 CHRISTMAS BONUS	.00	.00	25	25.00	.00
11.106.480 SUPPLIES	.00	386.08	1,000	613.92	38.61
11.106.490 ELECTRIC UTILITY	109.81	2,070.10	2,850	779.90	72.64
11.106.491 TELEPHONE UTILITY	.00	730.58	1,000	269.42	73.08
11.106.495 GAS UTILITIES	146.63	765.89	2,250	1,484.11	34.04
11.106.496 WATER EXPENSE	42.78	694.80	700	5.20	99.26
11.106.500 TECH/OUTSIDE SERVICES	.00	14.00	0	( 14.00)	.00
11.106.515 HEALTH & LIFE INSURANCE	.00	.00	28,425	28,425.00	.00
11.106.516 UNEMP INSURANCE TOURISM	.00	25.36	150	124.64	16.91
11.106.540 POSTAGE	19.50	75.30	200	124.70	37.65
11.106.600 BROCHURES	.00	675.00	5,000	4,325.00	13.50
11.106.610 ADVERTISING & MARKETING	7,296.50	16,676.50	30,000	13,323.50	55.59
11.106.620 EVENTS	.00	9,311.43	10,000	686.57	93.11
11.106.630 HERITAGE	3,933.84	13,671.05	11,000	( 2,671.05)	124.28
<b>TOTAL TOURISM</b>	<b>11,860.77</b>	<b>55,044.61</b>	<b>139,050</b>	<b>84,005.39</b>	<b>39.59</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,860.77</b>	<b>55,044.61</b>	<b>139,050</b>	<b>84,005.39</b>	<b>39.59</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 11,860.77)</b>	<b>( 55,044.61)</b>	<b>( 139,050)</b>	<b>84,005.39</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 12 - MFT FUND**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>STREET</u>						
12.125.480	SUPPLIES	.00	165,303.26	228,481	63,177.74	72.35
	TOTAL STREET	.00	165,303.26	228,481	63,177.74	72.35
	TOTAL FUND EXPENDITURES	.00	165,303.26	228,481	63,177.74	72.35
	NET REVENUES OVER EXPENDITURES	.00	( 165,303.26)	( 228,481)	63,177.74	



**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 14 - PAYROLL WH FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	% OF BUDGET
<u>CITY CLERK</u>					
14.100.530	1,191.18	14,876.21	16,600	1,723.79	89.62
	1,191.18	14,876.21	16,600	1,723.79	89.62
<u>ADMINISTRATION</u>					
14.102.530	1,469.43	21,564.32	30,000	8,435.68	71.88
	1,469.43	21,564.32	30,000	8,435.68	71.88
<u>ECONOMIC DEV</u>					
14.105.530	569.44	5,269.53	6,100	830.47	86.39
	569.44	5,269.53	6,100	830.47	86.39
<u>DEPARTMENT 106</u>					
14.106.530	.00	112.46	5,400	5,287.54	2.08
	.00	112.46	5,400	5,287.54	2.08
<u>POLICE</u>					
14.110.530	3,157.92	44,987.95	83,000	38,012.05	54.20
	3,157.92	44,987.95	83,000	38,012.05	54.20
<u>GARAGE</u>					
14.120.530	501.95	4,623.22	7,100	2,476.78	65.12
	501.95	4,623.22	7,100	2,476.78	65.12
<u>STREET</u>					
14.125.530	1,797.70	24,098.89	28,000	3,901.11	88.07
	1,797.70	24,098.89	28,000	3,901.11	88.07

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 14 - PAYROLL WH FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	% OF BUDGET
<u>CEMETERY</u>					
14.180.530 CEMETERY RETIRE BENEFITS	388.24	6,702.29	7,600	897.71	88.19
TOTAL CEMETERY	388.24	6,702.29	7,600	897.71	88.19
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	.00	3,200.29	4,000	799.71	80.01
TOTAL LAKE	.00	3,200.29	4,000	799.71	80.01
TOTAL FUND EXPENDITURES	9,075.86	125,435.16	187,800	62,364.84	66.79
NET REVENUES OVER EXPENDITURES	( 9,075.86)	( 125,435.16)	( 187,800)	62,364.84	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 15 - POLICE PENSION**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
15.100.500 POL.PENS.-ACTUARIAL FEES	.00	4,946.36	0	( 4,946.36)	.00
TOTAL CITY CLERK	.00	4,946.36	0	( 4,946.36)	.00
<u>POLICE</u>					
15.110.500 TECH/OUTSIDE SERVICES	.00	995.00	0	( 995.00)	.00
15.110.530 POLICE PENSION	33,239.18	296,201.24	300,000	3,798.76	98.73
TOTAL POLICE	33,239.18	297,196.24	300,000	2,803.76	99.07
TOTAL FUND EXPENDITURES	33,239.18	302,142.60	300,000	( 2,142.60)	100.71
NET REVENUES OVER EXPENDITURES	( 33,239.18)	( 302,142.60)	( 300,000)	( 2,142.60)	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 16 - VANDALIA LAKE FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
16.190.405	LEGAL FEES	27.50	4,934.50	10,000	5,065.50	49.35
16.190.410	VEHICLE OPERATING COSTS	.00	428.00	700	272.00	61.14
16.190.420	CAPITAL IMPROVEMENTS	.00	2,199.74	12,000	9,800.26	18.33
16.190.436	EQUIPMENT ACCESSORIES	.00	.00	3,000	3,000.00	.00
16.190.450	MAINTENANCE TO EQUIP	.00	3,327.05	10,500	7,172.95	31.69
16.190.451	MAINTENANCE TO BLDGS	120.00	2,133.56	6,000	3,866.44	35.56
16.190.452	MAINTENANCE TO ROL STOCK	.00	1,469.24	4,000	2,530.76	36.73
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16.190.465	SUREVEY/ENGINEER FEES	620.00	3,599.38	500	( 3,099.38)	719.88
16.190.471	EQUIPMENT RENTAL	.00	5,600.00	6,000	400.00	93.33
16.190.475	RECREATION SALARIES	.00	41,833.59	50,000	8,166.41	63.67
16.190.479	CHRISTMAS BONUS	.00	150.00	150	.00	100.00
16.190.480	SUPPLIES	.00	21,583.43	29,000	7,416.57	74.43
16.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16.190.490	ELECTRIC UTILITIES	338.72	17,920.94	25,000	7,079.06	71.68
16.190.491	TELEPHONE UTILITY	110.53	1,069.43	1,800	730.57	59.41
16.190.493	WATER UTILITY	30.46	449.78	1,000	550.22	44.98
16.190.494	SANITATION SERV UTILITY	538.00	5,918.00	6,700	782.00	88.33
16.190.495	GAS UTILITY	.00	191.42	500	308.58	38.28
16.190.500	TECHNICAL/OUTSIDE SRVC	595.00	9,168.58	10,550	1,381.42	86.91
16.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16.190.516	UNEMPL INSURANCE LAKE	.00	666.20	1,200	533.80	55.52
16.190.525	PURCHASE OF UNIFORM LAKE	.00	337.64	300	( 37.64)	112.55
16.190.540	REC POSTAGE/SHIPPING	6.55	192.37	500	307.63	38.47
16.190.575	TAX LIABILITY	.00	31,423.07	33,000	1,576.93	95.22
<b>TOTAL LAKE</b>		<b>2,384.76</b>	<b>154,595.92</b>	<b>213,050</b>	<b>58,454.08</b>	<b>72.56</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,384.76</b>	<b>154,595.92</b>	<b>213,050</b>	<b>58,454.08</b>	<b>72.56</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 2,384.76)</b>	<b>( 154,595.92)</b>	<b>( 213,050)</b>	<b>58,454.08</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 17 - TIF FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
17.105.405	LEGAL FEES - TIF 1	.00	143.00	0 (	143.00)	.00
17.105.406	AUDIT FEES	.00	3,800.00	1,000 (	2,800.00)	380.00
17.105.425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
17.105.475	TIF SALARIES	.00	.00	10,417	10,416.75	.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	363.00	10,000	9,637.00	3.63
17.105.504	TIF ACTIVITES	165.00	499,598.19	725,000	225,401.81	68.91
TOTAL ECONOMIC DEV		165.00	504,179.19	746,692	242,512.56	67.52
TOTAL FUND EXPENDITURES		165.00	504,179.19	746,692	242,512.56	67.52
NET REVENUES OVER EXPENDITURES		( 165.00)	( 504,179.19)	( 746,692)	242,512.56	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 18 - IND PARK DIV TIF FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 105</u>					
18.105.406	.00	1,270.00	1,000	( 270.00)	127.00
18.105.425	.00	275.00	275	.00	100.00
18.105.500	.00	.00	10,000	10,000.00	.00
18.105.504	.00	248,536.82	275,000	26,463.18	90.38
TOTAL DEPARTMENT 105	.00	250,081.82	286,275	36,193.18	87.36
TOTAL FUND EXPENDITURES	.00	250,081.82	286,275	36,193.18	87.36
NET REVENUES OVER EXPENDITURES	.00	( 250,081.82)	( 286,275)	36,193.18	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 22 - GARAGE FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>GARAGE</u>					
22.120.420 CAPITAL IMPROVEMENTS	.00	1,512.49	0 (	1,512.49)	.00
22.120.426 SUBSCRIPTIONS-BOOKS	.00	174.00	0 (	174.00)	.00
22.120.436 EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
22.120.450 MAINTENANCE TO EQUIPMENT	.00	93.50	1,000	906.50	9.35
22.120.451 MAINT TO BLDGS/GROUNDS	576.70	2,056.82	5,000	2,943.38	41.13
22.120.453 MAINTENANCE TO RADIO	.00	.00	500	500.00	.00
22.120.471 EQUIPMENT RENTAL	.00	500.00	0 (	500.00)	.00
22.120.475 GARAGE SALARIES	3,372.80	26,982.40	43,850	16,867.60	61.53
22.120.477 GARAGE OVT. COMP.	426.87	1,565.19	0 (	1,565.19)	.00
22.120.479 CHRISTMAS BONUS	.00	25.00	0 (	25.00)	.00
22.120.480 SUPPLIES	8,499.88	96,889.00	110,000	13,111.00	88.08
22.120.485 EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490 ELECTRIC UTILITY	321.88	3,742.39	4,500	757.61	83.16
22.120.491 TELEPHONE UTILITY	263.27	2,798.20	4,000	1,201.80	69.96
22.120.495 GARAGE BLDG. UTILITIES	.00	439.95	1,000	560.05	44.00
22.120.500 TECHNICAL/OUTSIDE SRVC	.00	160.00	1,000	840.00	16.00
22.120.515 HEALTH/LIFE INS	14.35	7,905.17	15,050	7,144.83	52.53
22.120.516 UNEMPLOYMENT INSURANCE	65.55	130.55	200	69.45	65.28
22.120.520 BONDS,NOTFEES,LICNS-TITL	.00	.00	400	400.00	.00
22.120.525 UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
<b>TOTAL GARAGE</b>	<b>13,541.30</b>	<b>144,974.46</b>	<b>187,900</b>	<b>42,925.54</b>	<b>77.16</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,541.30</b>	<b>144,974.46</b>	<b>187,900</b>	<b>42,925.54</b>	<b>77.16</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 13,541.30)</b>	<b>( 144,974.46)</b>	<b>( 187,900)</b>	<b>42,925.54</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 24 - CAPITAL IMP TAX FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
24.100.422	16,454.82	226,713.68	221,000	( 5,713.68)	102.59
	16,454.82	226,713.68	221,000	( 5,713.68)	102.59
<u>STREET</u>					
24.125.420	.00	51,544.48	159,000	107,455.52	32.42
24.125.465	.00	10,812.20	45,000	34,187.80	24.03
	.00	62,356.68	204,000	141,643.32	30.57
<u>PUBLIC WORKS WATER</u>					
24.130.420	14,781.19	152,708.91	203,918	51,209.09	74.89
24.130.465	.00	499.37	0	( 499.37)	.00
	14,781.19	153,208.28	203,918	50,709.72	75.13
<u>PUBLIC WORKS SEWER</u>					
24.135.420	.00	.00	10,000	10,000.00	.00
	.00	.00	10,000	10,000.00	.00
<u>WATER PLANT</u>					
24.140.420	.00	.00	76,747	76,747.00	.00
24.140.465	.00	.00	30,000	30,000.00	.00
	.00	.00	106,747	106,747.00	.00
	31,236.01	442,278.64	745,665	303,388.36	59.31
	( 31,236.01)	( 442,278.64)	( 745,665)	303,388.36	



**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 27 - HAZEL KELLY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET AMOUNT</u>	<u>40,337.50</u>	<u>% OF BUDGET</u>
27.160.437 HAZEL KELLY EXPENSE	.00	39,662.50	80,000	40,337.50	49.58
TOTAL DEPARTMENT 160	.00	39,662.50	80,000	40,337.50	49.58
TOTAL FUND EXPENDITURES	.00	39,662.50	80,000	40,337.50	49.58
NET REVENUES OVER EXPENDITURES	.00	( 39,662.50)	( 80,000)	40,337.50	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 28 - CEMETERY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
28.180.410	1,356.69	2,004.29	8,000	5,995.71	25.05
28.180.415	.00	.00	100	100.00	.00
28.180.420	.00	.00	5,000	5,000.00	.00
28.180.435	.00	.00	25,000	25,000.00	.00
28.180.436	.00	.00	3,500	3,500.00	.00
28.180.450	87.86	8,268.31	9,750	1,481.69	84.80
28.180.451	.00	.00	1,000	1,000.00	.00
28.180.452	.00	905.00	2,500	1,595.00	36.20
28.180.456	.00	.00	1,000	1,000.00	.00
28.180.471	.00	.00	1,500	1,500.00	.00
28.180.475	2,954.84	50,093.39	56,450	6,356.61	88.74
28.180.477	.00	.00	300	300.00	.00
28.180.479	.00	75.00	75	.00	100.00
28.180.480	.00	97.38	1,000	902.62	9.74
28.180.490	148.86	2,157.07	1,600	( 557.07)	134.82
28.180.491	105.70	1,047.18	1,300	252.82	80.55
28.180.495	92.70	494.31	1,000	505.69	49.43
28.180.500	.00	2,150.00	0	( 2,150.00)	.00
28.180.515	14.35	9,057.93	15,100	6,042.07	59.99
28.180.516	50.98	429.59	1,200	770.41	35.80
28.180.525	.00	.00	400	400.00	.00
28.180.600	.00	500.00	500	.00	100.00
<b>TOTAL CEMETERY</b>	<b>4,811.98</b>	<b>77,279.45</b>	<b>136,275</b>	<b>58,995.55</b>	<b>56.71</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,811.98</b>	<b>77,279.45</b>	<b>136,275</b>	<b>58,995.55</b>	<b>56.71</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 4,811.98)</b>	<b>( 77,279.45)</b>	<b>( 136,275)</b>	<b>58,995.55</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>W&amp;S ADMINISTRATION</u>						
31.101.406	AUDIT FEES	.00	8,500.00	9,500	1,000.00	89.47
31.101.409	PSN MONTHLY FEES	39.95	488.50	2,000	1,511.50	24.43
31.101.422	LONG TERM DEBT	.00	45,575.12	45,600	24.88	99.95
31.101.426	SUBSCRIPTIONS	.00	881.86	550	( 331.86)	160.34
31.101.437	OFFICE FURNITURE/EQUIP	.00	.00	2,000	2,000.00	.00
31.101.438	COMPUTERS	.00	15,157.50	18,000	2,842.50	84.21
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	9,451.58	15,000	5,548.42	63.01
31.101.475	WATER ADMIN SALARIES	6,235.20	68,500.98	81,075	12,574.02	84.49
31.101.477	WATER ADMIN OVT. COMP.	.00	87.98	600	512.02	14.68
31.101.479	CHRISTMAS BONUS	.00	50.00	50	.00	100.00
31.101.480	SUPPLIES	103.98	4,803.37	4,500	( 303.37)	108.74
31.101.481	RECORD LIEN FEES	.00	.00	250	250.00	.00
31.101.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
31.101.491	WATER ADMIN PHONE	6.43	67.37	1,000	932.63	6.74
31.101.500	TECHNICAL/OUTSIDE SERV	60.00	593.75	1,000	406.25	59.38
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	31,472.47	34,000	2,527.53	92.57
31.101.515	HEALTH/LIFE INSURANCE	28.70	39,008.82	75,760	38,751.18	51.49
31.101.516	UNEMPLOYMENT INSURANCE	107.56	248.60	325	76.40	76.49
31.101.530	RETIREMENT FUNDS	798.08	11,098.82	13,500	2,401.18	82.21
31.101.540	POSTAGE/SHIPPING	800.00	6,810.00	10,000	3,390.00	66.10
31.101.650	BAD DEBT EXPENSE	.00	3,434.84	4,000	565.16	85.87
	<b>TOTAL W&amp;S ADMINISTRATION</b>	<b>8,578.90</b>	<b>246,031.56</b>	<b>319,710</b>	<b>73,678.44</b>	<b>76.95</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31.130.410	612.00	3,585.75	8,000	4,414.25	44.82
31.130.420	.00	633.73	0	( 633.73)	.00
31.130.436	.00	.00	3,000	3,000.00	.00
31.130.450	.00	100.00	500	400.00	20.00
31.130.452	60.00	4,372.55	3,000	( 1,372.55)	145.75
31.130.460	.00	.00	500	500.00	.00
31.130.465	.00	743.75	0	( 743.75)	.00
31.130.471	.00	.00	2,000	2,000.00	.00
31.130.475	17,371.20	200,789.84	223,400	22,610.16	89.88
31.130.477	2,514.70	10,360.78	12,000	1,639.22	86.34
31.130.479	.00	125.00	150	25.00	83.33
31.130.480	6,039.38	27,018.21	50,000	22,981.79	54.04
31.130.485	.00	126.00	1,000	874.00	12.60
31.130.491	53.98	561.39	120	( 441.39)	467.83
31.130.500	.00	100.00	500	400.00	20.00
31.130.515	71.75	94,110.89	176,500	82,389.11	53.32
31.130.516	343.02	683.98	1,200	516.04	57.00
31.130.525	400.00	800.00	2,000	1,200.00	40.00
31.130.530	2,578.81	34,658.16	36,150	1,491.84	95.87
<b>TOTAL DISTRIBUTION</b>	<b>30,044.84</b>	<b>378,770.01</b>	<b>520,020</b>	<b>141,249.99</b>	<b>72.84</b>
<u>SEWER</u>					
31.135.410	638.25	7,030.75	10,000	2,969.25	70.31
31.135.435	.00	.00	250,000	250,000.00	.00
31.135.436	.00	.00	50	50.00	.00
31.135.450	1,700.00	9,443.15	15,000	5,558.85	62.95
31.135.452	.00	7,770.00	8,000	230.00	97.13
31.135.460	.00	.00	250	250.00	.00
31.135.471	.00	.00	2,000	2,000.00	.00
31.135.475	3,571.20	39,245.36	46,500	7,254.64	84.40
31.135.477	602.64	2,057.09	2,500	442.91	82.28
31.135.479	.00	25.00	25	.00	100.00
31.135.480	3,005.89	16,228.74	22,000	5,771.26	73.77
31.135.485	.00	.00	150	150.00	.00
31.135.500	.00	100.00	0	( 100.00)	.00
31.135.515	14.35	16,292.65	27,100	10,807.35	60.12
31.135.516	72.00	144.00	300	156.00	48.00
31.135.525	.00	400.00	400	.00	100.00
31.135.530	544.67	6,767.21	7,509	741.79	90.12
<b>TOTAL SEWER</b>	<b>10,149.00</b>	<b>105,503.95</b>	<b>391,784</b>	<b>286,280.05</b>	<b>26.93</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410	VEHICLE OPERATING COST	444.15	3,910.50	2,500 (	1,410.50) 156.42
31.140.415	ADVERTISING	.00	75.00	300	225.00 25.00
31.140.420	CAPITAL IMPROVEMENTS	.00	10,350.00	0 (	10,350.00) .00
31.140.425	MEMBERSHIP DUES	.00	930.52	950	19.48 97.95
31.140.436	EQUIPMENT ACCESSORIES	.00	25,754.15	20,000 (	5,754.15) 128.77
31.140.438	COMPUTERS	.00	.00	100	100.00 .00
31.140.450	MAINTENANCE TO EQUIPMENT	3,798.48	22,387.45	30,000	7,612.55 74.62
31.140.451	MAINTENANCE TO BLDGS	.00	122.48	6,500	6,377.52 1.88
31.140.452	MAINT TO ROLLING STOCK	1,292.00	5,638.10	2,000 (	3,638.10) 281.91
31.140.455	STATE PERMITS	.00	500.00	750	250.00 66.67
31.140.460	TRAVEL/MEETING EXPENSE	.00	.00	250	250.00 .00
31.140.471	EQUIPMENT RENTAL	.00	173.64	1,500	1,326.36 11.58
31.140.475	WATER PLANT SALARIES	22,100.42	236,061.13	287,500	51,438.87 82.11
31.140.477	WATER PLANT OVT. COMP.	198.24	8,829.35	15,000	6,170.65 58.86
31.140.478	WATER PLANT SHIFT PREMIUM	179.20	1,976.00	2,750	774.00 71.85
31.140.479	CHRISTMAS BONUS	.00	150.00	150	.00 100.00
31.140.480	SUPPLIES	22,568.21	249,421.12	310,000	60,578.88 80.46
31.140.485	EDUCATIONAL EXPENSES	495.00	727.00	2,000	1,273.00 36.35
31.140.490	ELECTRIC UTILITY	4,849.82	62,374.17	80,000	17,625.83 77.97
31.140.491	TELEPHONE UTILITY	189.56	2,099.60	2,000 (	99.60) 104.98
31.140.495	GAS UTILITY	.00	38.42	1,000	961.58 3.84
31.140.496	HOUSE WATER EXPENSE	2,360.80	20,614.80	27,500	6,885.20 74.96
31.140.500	TECH/OUTSIDE SERVICES	899.52	12,310.47	23,000	10,689.53 53.52
31.140.515	GROUP HEALTH INSURANCE	86.10	85,936.65	148,050	62,113.35 58.05
31.140.516	UNEMPLOYMENT INSURANCE	387.73	785.49	1,750	984.51 44.89
31.140.520	FEES, LICENSES TITLES	.00	.00	1,000	1,000.00 .00
31.140.525	UNIFORM PURCHASE/ALLOW.	.00	1,994.68	2,400	405.32 83.11
31.140.530	RETIREMENT FUND	2,949.88	40,866.58	46,450	5,583.42 87.98
31.140.540	POSTAGE/SHIPPING	52.66	1,165.05	3,000	1,834.95 38.84
31.140.575	TAX LIABILITY	.00	4,685.88	4,300 (	385.88) 108.97
	<b>TOTAL WATER PLANT</b>	<b>62,851.77</b>	<b>799,878.23</b>	<b>1,022,700</b>	<b>222,821.77 78.21</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISPOSAL PLANT</u>						
31.150.410	VEHICLE OPERATING COST	345.58	3,728.84	5,000	1,271.16	74.58
31.150.415	ADVERTISING/PUB NOTICE	.00	.00	100	100.00	.00
31.150.420	CAPAITAL IMPROVEMENTS	.00	.00	10,000	10,000.00	.00
31.150.421	RENOVATION/REMODELING	.00	.00	100	100.00	.00
31.150.425	MEMBERSHIP DUES	.00	.00	40	40.00	.00
31.150.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
31.150.438	COMPUTER	.00	.00	2,500	2,500.00	.00
31.150.450	MAINTENANCE TO EQUIPMENT	.00	61,675.48	83,700	22,024.52	73.69
31.150.451	MAINT TO BLDGS/GROUNDS	190.06	1,445.33	15,000	13,554.67	9.64
31.150.452	MAINTENANCE ROLING STOCK	.00	408.16	5,000	4,591.84	8.16
31.150.455	STATE PERMITS	.00	18,000.00	18,000	.00	100.00
31.150.460	TRAVEL/MEETING EXPENSE	.00	673.60	1,100	426.40	61.24
31.150.465	SURVEY/ENGINEERING FEES	1,301.25	1,301.25	2,000	698.75	65.06
31.150.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
31.150.475	SEWER PLANT SALARIES	8,300.42	90,243.03	108,000	17,756.97	63.56
31.150.477	SEWER PLANT OVT. COMP.	466.84	5,766.90	7,000	1,233.10	82.38
31.150.479	CHRISTMAS BONUS	.00	50.00	50	.00	100.00
31.150.480	SUPPLIES	12,629.52	46,589.69	52,000	5,410.31	89.60
31.150.481	OFFICE SUPPLIES	.00	.00	100	100.00	.00
31.150.482	CHEM ENVI CLEAN CHARGE	.00	.00	100	100.00	.00
31.150.485	EDUCATIONAL EXPENSES	350.00	560.00	500	( 60.00)	112.00
31.150.490	ELECTRIC UTILITY	9,296.64	90,624.08	110,000	19,375.92	82.39
31.150.491	TELEPHONE UTILITY	131.84	2,963.42	3,000	36.58	98.78
31.150.495	GAS UTILITY	78.22	506.87	1,200	693.13	42.24
31.150.500	TECH/OUTSIDE SERVICES	59.58	22,883.67	75,000	52,116.33	30.51
31.150.515	GROUP HEALTH/LIFE INS.	28.70	39,048.82	65,000	25,951.18	60.08
31.150.516	UNEMPLOYMENT INSURANCE	151.22	303.12	600	298.88	50.52
31.150.525	UNIFORM PURCHASE/ALLOW	.00	400.00	800	400.00	50.00
31.150.530	RETIREMENT FUNDS	1,156.03	15,958.07	17,500	1,541.93	91.19
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00	.00
	<b>TOTAL DISPOSAL PLANT</b>	<b>34,485.90</b>	<b>403,130.33</b>	<b>585,990</b>	<b>182,859.67</b>	<b>68.79</b>
<u>LAKE SOURCE</u>						
31.190.420	CAPITAL IMPROVEMENTS	.00	.00	3,000	3,000.00	.00
31.190.465	SURVEY & ENGINEERING FEES	.00	.00	500	500.00	.00
	<b>TOTAL LAKE SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>146,111.41</b>	<b>1,933,314.08</b>	<b>2,843,704</b>	<b>910,389.92</b>	<b>67.99</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 146,111.41)</b>	<b>( 1,933,314.08)</b>	<b>( 2,843,704)</b>	<b>910,389.92</b>	