

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 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	312.01	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	355.51	881.85	1,185	303.15	74.42
10.100.429	REGISTRATION FEE/STATE	492.00	2,612.00	3,500	888.00	74.63
10.100.437	OFFICE FURN AND EQUIP	.00	13.00	1,000	987.00	1.30
10.100.438	COMPUTERS	2,844.50	15,157.50	15,000 (	157.50)	101.05
10.100.440	PUBLIC RELATIONS	15.02	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	19.55	193.47	1,000	806.53	19.35
10.100.471	EQUIPMENT RENTAL	122.68	2,037.60	2,700	662.40	75.47
10.100.475	CLERKS OFFICE SALARIES	4,033.20	40,521.76	48,940	8,418.24	82.80
10.100.476	ELECTED OFFICIALS	4,831.92	43,487.28	57,983	14,495.72	75.00
10.100.477	CLERKS OFFICE OVT. COMP.	.00	113.04	500	388.98	22.61
10.100.479	CHRISTMAS BONUS	.00	50.00	50	.00	100.00
10.100.480	SUPPLIES	293.12	4,259.67	5,500	1,240.33	77.45
10.100.485	EDUCATIONAL EXPENSE	.00	.00	1,000	1,000.00	.00
10.100.491	TELEPHONE UTILITY	283.54	2,538.50	3,000	461.50	84.62
10.100.500	TECH/OUTSIDE SERVICES	366.25	763.75	5,000	4,238.25	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	42,206.38	42,000 (	206.38)	100.49
10.100.516	UNEMP INSURANCE C CLERK	69.58	365.32	900	534.68	40.59
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	.00	2,455.92	4,800	2,344.08	51.17
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000.00	.00
TOTAL CITY CLERK		14,063.07	331,399.86	426,933	95,533.14	77.82

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
10.102.405	LEGAL FEES	2,062.00	20,912.61	45,000	24,087.39	46.47
10.102.406	AUDIT FEES	.00	25,879.44	25,250	(629.44)	102.49
10.102.410	VEHICLE OPERATING COSTS	229.00	2,728.02	2,500	(228.02)	109.12
10.102.415	ADVERTISING/PUB NOTICE	200.50	4,363.10	7,000	2,636.90	62.33
10.102.425	MEMBERSHIP DUES	.00	4,075.00	4,000	(75.00)	101.88
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	100.69	1,228.02	1,300	71.98	94.46
10.102.451	MAINTENANCE TO BUILDING	6,212.27	21,640.67	15,000	(6,640.67)	144.27
10.102.452	MAINT TO ROLLING STOCK	.00	1,340.00	1,500	160.00	89.33
10.102.457	CODE ENFORCEMENT	255.26	15,252.34	25,000	9,747.66	61.01
10.102.460	TRAVEL/MEETING EXPENSE	20.00	5,146.61	6,000	853.39	85.78
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	1,088.64	1,452	363.36	74.98
10.102.475	ADMIN. SALARIES	11,310.70	112,717.07	150,850	38,132.93	74.72
10.102.476	ELECTED OFFICIALS	9,504.00	31,512.00	42,016	10,504.00	75.00
10.102.479	CHRISTMAS BONUS	.00	100.00	125	25.00	80.00
10.102.480	SUPPLIES	157.53	2,194.13	4,200	2,005.87	52.24
10.102.485	EDUCATIONAL EXPENSE	275.00	685.00	2,500	1,815.00	27.40
10.102.490	ELECTRIC UTILITY	2,113.79	14,633.57	20,000	5,366.43	73.17
10.102.491	ADMIN PHONES	508.84	4,428.37	6,500	2,071.63	68.13
10.102.495	SENIOR CITIZEN UTILITIES	405.12	1,669.16	4,000	2,330.84	41.73
10.102.500	TECHNICAL & OUTSIDE SER.	1,618.75	35,538.09	25,000	(10,538.09)	142.15
10.102.515	GROUP HEALTH INSURANCE	28.70	28,720.20	76,000	47,279.80	37.79
10.102.516	UNEMP INSURANCE ADMIN	195.11	356.06	825	468.94	43.16
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	21.11	262.28	500	237.72	52.46
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
	TOTAL ADMINISTRATION	35,339.33	347,753.60	490,930	143,176.40	70.84

CITY OF VANDALIA
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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
10.105.400	.00	.00	1,000		1,000.00 .00
10.105.410	69.75	129.60	500		370.40 25.92
10.105.425	.00	550.00	650		100.00 84.62
10.105.426	423.00	423.00	0	(423.00)	.00
10.105.435	297.80	893.40	1,787		893.60 49.99
10.105.437	.00	299.00	1,000		701.00 29.90
10.105.438	344.00	4,401.68	9,000		4,598.32 48.81
10.105.460	99.74	3,045.79	2,500	(545.79)	121.83
10.105.462	.00	.00	500		500.00 .00
10.105.465	.00	.00	1,000		1,000.00 .00
10.105.475	3,615.98	27,665.21	41,683		14,018.04 68.37
10.105.479	.00	25.00	25		.00 100.00
10.105.480	228.46	800.06	1,000		199.94 80.01
10.105.485	.00	705.00	1,000		295.00 70.50
10.105.491	53.98	406.98	720		313.04 58.52
10.105.500	181.25	6,056.95	40,000		33,943.05 15.14
10.105.503	.00	37,525.22	90,000		52,474.78 41.69
10.105.515	14.35	86.10	200		113.90 43.05
10.105.516	62.38	285.93	350		64.07 81.69
10.105.525	.00	153.94	200		46.06 78.97
10.105.540	.00	402.32	300	(102.32)	134.11
10.105.610	3,612.87	9,003.02	20,000		10,998.98 45.02
TOTAL ECONOMIC DEV	9,003.56	92,856.18	213,415		120,557.07 43.51

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>POLICE</u>						
10.110.400	PD BOARDS-COMMITTEES	.00	.00	300	300.00	.00
10.110.410	PD VEHICLE OP COST	4,125.95	29,545.35	37,000	7,454.65	79.85
10.110.415	PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.425	MEMBERSHIP DUES	131.25	773.47	1,000	226.53	77.35
10.110.426	PD SUBSCRIPTIONS	.00	174.00	175	1.00	99.43
10.110.436	PD EQUIPMENT ACCESSORIES	631.79	7,398.57	15,000	7,601.43	49.32
10.110.437	PD OFFICE FURN-EQUIP	866.33	866.33	3,500	2,633.67	24.75
10.110.438	COMPUTERS	.00	391.16	2,575	2,183.84	15.19
10.110.440	PUBLIC RELATIONS	103.28	211.16	250	38.84	84.46
10.110.450	MAINT TO EQUIPMENT	501.54	2,175.36	8,000	5,824.64	27.19
10.110.451	MAINT TO BLDGS/GROUNDS	82.00	1,267.85	10,500	9,232.15	12.07
10.110.452	MAINTENANCE TO R STOCK	2,966.60	16,175.16	20,000	3,824.84	80.88
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	238.99	1,330.40	2,000	669.60	66.52
10.110.475	POLICE SALARIES	66,675.66	744,046.12	985,000	240,953.88	75.54
10.110.477	POLICE OVT. COMP.	8,476.18	56,404.04	66,700	30,295.96	65.06
10.110.478	POLICE SHIFT PREMIUM	676.50	6,589.52	9,500	2,910.48	69.36
10.110.479	CHRISTMAS BONUS	.00	550.00	475	(75.00)	115.79
10.110.480	SUPPLIES	1,003.93	5,313.70	9,500	4,186.30	55.93
10.110.485	EDUCATIONAL EXPENSE	.00	2,640.00	5,200	2,560.00	50.77
10.110.490	ELECTRIC UTILITY	802.31	5,896.42	7,000	1,103.58	84.23
10.110.491	POLICE TELEPHONE	869.23	8,317.51	11,500	3,182.49	72.33
10.110.500	TECH/OUTSIDE SERVICES	458.30	17,572.62	29,000	11,427.38	60.60
10.110.515	POLICE GRP HEALTH INS	375.25	276,372.39	460,910	184,537.61	59.96
10.110.516	UNEMPL INSURANCE POLICE	1,308.07	1,899.61	4,000	2,100.39	47.49
10.110.520	BONDS,N FEES LIC TITLES	.00	196.00	250	54.00	78.40
10.110.525	UNIFORM ALLOTMENT	1,397.11	8,580.77	14,300	5,719.23	60.01
10.110.540	POSTAGE	.00	417.77	1,000	582.23	41.78
	TOTAL POLICE	91,690.27	1,196,064.24	1,729,035	532,970.76	69.18

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10.125.410 VEHICLE OPERATION COSTS	4,668.25	37,461.51	35,000	(2,461.51)	107.03
10.125.415 ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10.125.420 CAPITAL IMPROVEMENTS	58,000.00	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	18,626.50	70,850.24	53,500	(17,350.24)	132.43
10.125.452 MAINT TO ROLLING STOCK	3,380.00	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	600.00	749.00	5,000	4,251.00	14.98
10.125.475 STREET SALARIES	13,096.80	131,577.13	170,500	38,922.87	77.17
10.125.477 STREET OVT. COMP.	470.45	1,103.13	2,200	1,096.87	50.14
10.125.479 CHRISTMAS BONUS	.00	75.00	75	.00	100.00
10.125.480 SUPPLIES	3,009.13	38,004.67	71,519	33,514.33	53.14
10.125.485 EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.125.490 ELECTRIC UTILITY	4,282.45	28,615.23	70,000	41,384.77	40.88
10.125.500 TECH/OUTSIDE SERVICES	3,512.38	15,152.71	20,000	4,847.29	75.76
10.125.515 HEALTH/LIFE INSURANCE	43.05	41,520.18	69,500	27,979.82	59.74
10.125.516 UNEMPLOYMENT INSURANCE	234.03	234.03	750	515.97	31.20
10.125.525 UNIFORM ALLOWANCE	.00	800.00	1,200	400.00	66.67
TOTAL STREET	109,923.04	487,452.51	659,144	171,691.49	73.95

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>FIRE</u>					
10.160.410 VEHICLE OPERATING COST	.00	2,735.49	4,500	1,764.51	60.79
10.160.420 CAPITAL IMPROVEMENTS	112.75	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	89,917.11	125,000	35,082.89	71.93
10.160.436 EQUIPMENT ACCESSORIES	1,606.98	2,571.94	25,000	22,428.06	10.29
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	.00	1,812.57	2,750	937.43	65.91
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	240.00	2,452.34	3,500	1,047.66	70.07
10.160.485 EDUCATIONAL EXPENSES	.00	50.00	2,000	1,950.00	2.50
10.160.490 ELECTRIC UTILITY	597.37	4,107.45	5,000	892.55	82.15
10.160.491 TELEPHONE UTILITY	150.75	1,355.83	2,000	644.17	67.79
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
TOTAL FIRE	12,698.64	134,947.68	208,115	73,167.32	64.84
TOTAL FUND EXPENDITURES	272,717.91	2,590,476.07	3,727,572	1,137,096.18	69.49
NET REVENUES OVER EXPENDITURES	(272,717.91)	(2,590,476.07)	(3,727,572)	1,137,096.18	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>TOURISM</u>					
11.106.425 MEMBERSHIP DUES	1,000.00	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	1,019.70	2,000	980.30	50.99
11.106.460 TRAVEL & MEETING EXPENSES	1,094.38	1,875.07	2,500	624.93	75.00
11.106.471 EQUIPMENT RENTAL	.00	272.04	1,000	727.96	27.20
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	195.66	1,960.29	2,850	889.71	68.78
11.106.491 TELEPHONE UTILITY	153.65	730.58	1,000	269.42	73.06
11.106.495 GAS UTILITIES	227.31	619.26	2,250	1,630.74	27.52
11.106.496 WATER EXPENSE	42.78	652.02	700	47.98	93.15
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	.00	55.80	200	144.20	27.90
11.106.600 BROCHURES	.00	675.00	5,000	4,325.00	13.50
11.106.610 ADVERTISING & MARKETING	.00	9,380.00	30,000	20,620.00	31.27
11.106.620 EVENTS	.00	9,311.43	10,000	688.57	93.11
11.106.630 HERITAGE	309.23	9,737.21	11,000	1,262.79	88.52
TOTAL TOURISM	3,037.01	43,183.84	139,050	95,866.16	31.06
TOTAL FUND EXPENDITURES	3,037.01	43,183.84	139,050	95,866.16	31.06
NET REVENUES OVER EXPENDITURES	(3,037.01)	(43,183.84)	(139,050)	95,866.16	

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FUND 12 - MFT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% 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
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FOR THE 9 MONTHS ENDING JANUARY 31, 2019

FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	% OF BUDGET
<u>CITY CLERK</u>					
14.100.530	1,183.77	13,685.03	16,600	2,914.97	82.44
	1,183.77	13,685.03	16,600	2,914.97	82.44
<u>ADMINISTRATION</u>					
14.102.530	2,131.03	20,094.89	30,000	9,905.11	66.98
	2,131.03	20,094.89	30,000	9,905.11	66.98
<u>ECONOMIC DEV</u>					
14.105.530	486.70	4,700.09	6,100	1,399.91	77.05
	486.70	4,700.09	6,100	1,399.91	77.05
<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	3,226.46	41,830.03	83,000	41,169.97	50.40
	3,226.46	41,830.03	83,000	41,169.97	50.40
<u>GARAGE</u>					
14.120.530	497.70	4,121.27	7,100	2,978.73	58.05
	497.70	4,121.27	7,100	2,978.73	58.05
<u>STREET</u>					
14.125.530	1,782.44	22,301.19	28,000	5,698.81	79.65
	1,782.44	22,301.19	28,000	5,698.81	79.65

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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
14.180.530 CEMETERY RETIRE BENEFITS	388.24	6,314.05	7,600	1,285.95	83.08
TOTAL CEMETERY	388.24	6,314.05	7,600	1,285.95	83.08
<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	9,696.34	116,359.30	187,800	71,440.70	61.96
NET REVENUES OVER EXPENDITURES	(9,696.34)	(116,359.30)	(187,800)	71,440.70	

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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	200.00	995.00	0	(995.00)	.00
15.110.530 POLICE PENSION	33,239.18	262,962.06	300,000	37,037.94	87.65
TOTAL POLICE	33,439.18	263,957.06	300,000	36,042.94	87.99
TOTAL FUND EXPENDITURES	33,439.18	268,903.42	300,000	31,096.58	89.63
NET REVENUES OVER EXPENDITURES	(33,439.18)	(268,903.42)	(300,000)	31,096.58	

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FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
16.190.405	LEGAL FEES	4,907.00	4,907.00	10,000	5,093.00	49.07
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	.00	2,013.56	6,000	3,986.44	33.56
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	.00	2,979.38	500	(2,479.38)	595.88
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	83.67
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	1,937.72	17,584.22	25,000	7,415.78	70.34
16.190.491	TELEPHONE UTILITY	110.51	958.90	1,800	841.10	53.27
16.190.493	WATER UTILITY	30.46	419.32	1,000	580.68	41.93
16.190.494	SANITATION SERV UTILITY	538.00	5,380.00	6,700	1,320.00	80.30
16.190.495	GAS UTILITY	.00	191.42	500	308.58	38.28
16.190.500	TECHNICAL/OUTSIDE SRVC	355.00	8,573.58	10,550	1,976.42	81.27
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	.00	185.82	500	314.18	37.16
16.190.575	TAX LIABILITY	.00	31,423.07	33,000	1,576.93	95.22
TOTAL LAKE		7,878.69	152,211.16	213,050	60,838.84	71.44
TOTAL FUND EXPENDITURES		7,878.69	152,211.16	213,050	60,838.84	71.44
NET REVENUES OVER EXPENDITURES		(7,878.69)	(152,211.16)	(213,050)	60,838.84	

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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	1,925.00	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	.00	499,433.19	725,000	225,566.81	68.89
TOTAL ECONOMIC DEV		1,925.00	504,014.19	746,692	242,677.56	67.50
TOTAL FUND EXPENDITURES		1,925.00	504,014.19	746,692	242,677.56	67.50
NET REVENUES OVER EXPENDITURES		(1,925.00)	(504,014.19)	(746,692)	242,677.56	

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FUND 18 - IND PARK DIV TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DEPARTMENT 105</u>						
18 105.406	AUDIT FEES	.00	1,270.00	1,000	(270.00)	127.00
18 105.425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
18 105.500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	10,000	10,000.00	.00
18 105.504	TIF ACTIVITES	89,885.29	248,536.82	275,000	26,463.18	90.38
TOTAL DEPARTMENT 105		89,885.29	250,081.82	286,275	36,193.18	87.36
TOTAL FUND EXPENDITURES		89,885.29	250,081.82	286,275	36,193.18	87.36
NET REVENUES OVER EXPENDITURES		(89,885.29)	(250,081.82)	(286,275)	36,193.18	

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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	144.87	1,479.92	5,000	3,520.08	29.60
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	23,609.60	43,850	20,240.40	53.84
22.120.477 GARAGE OVT. COMP.	395.25	1,138.32	0 (	1,138.32)	.00
22.120.479 CHRISTMAS BONUS	.00	25.00	0 (	25.00)	.00
22.120.480 SUPPLIES	10,005.75	88,389.12	110,000	21,610.88	80.35
22.120.485 EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490 ELECTRIC UTILITY	700.39	3,420.51	4,500	1,079.49	76.01
22.120.491 TELEPHONE UTILITY	178.97	2,534.93	4,000	1,465.07	63.37
22.120.495 GARAGE BLDG UTILITIES	160.26	439.95	1,000	560.05	44.00
22.120.500 TECHNICAL/OUTSIDE SRVC	160.00	160.00	1,000	840.00	16.00
22.120.515 HEALTH/LIFE INS	14.35	7,890.82	15,050	7,159.18	52.43
22.120.516 UNEMPLOYMENT INSURANCE	65.00	65.00	200	135.00	32.50
22.120.520 BONDS,NOTFEES,LICNS-TITL	.00	.00	400	400.00	.00
22.120.525 UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
TOTAL GARAGE	15,197.64	131,433.16	187,900	56,466.84	69.95
TOTAL FUND EXPENDITURES	15,197.64	131,433.16	187,900	56,466.84	69.95
NET REVENUES OVER EXPENDITURES	(15,197.64)	(131,433.16)	(187,900)	56,466.84	

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FUND 24 - CAPITAL IMP TAX FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
24.100.422	LONG TERM DEBT	.00	210,258.86	221,000	10,741.14	95.14
	TOTAL CITY CLERK	.00	210,258.86	221,000	10,741.14	95.14
<u>STREET</u>						
24.125.420	CAPITAL IMPROVEMENTS	.00	51,544.48	159,000	107,455.52	32.42
24.125.465	SURVEY & ENGINEERING FEES	.00	10,812.20	45,000	34,187.80	24.03
	TOTAL STREET	.00	62,356.68	204,000	141,643.32	30.57
<u>PUBLIC WORKS WATER</u>						
24.130.420	CAPITAL IMPROVEMENTS	14,781.19	137,927.72	203,918	65,890.28	67.64
24.130.465	SURVEY & ENGINEERING FEES	.00	499.37	0	(499.37)	.00
	TOTAL PUBLIC WORKS WATER	14,781.19	138,427.09	203,918	65,490.91	67.88
<u>PUBLIC WORKS SEWER</u>						
24.135.420	CAPITAL IMPROVEMENTS	.00	.00	10,000	10,000.00	.00
	TOTAL PUBLIC WORKS SEWER	.00	.00	10,000	10,000.00	.00
<u>WATER PLANT</u>						
24.140.420	CAPITAL IMPROVEMENTS	.00	.00	76,747	76,747.00	.00
24.140.465	SURVEY & ENGINEERING FEES	.00	.00	30,000	30,000.00	.00
	TOTAL WATER PLANT	.00	.00	106,747	106,747.00	.00
	TOTAL FUND EXPENDITURES	14,781.19	411,042.63	745,665	334,622.37	55.12
	NET REVENUES OVER EXPENDITURES	(14,781.19)	(411,042.63)	(745,665)	334,622.37	

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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	% OF BUDGET
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	

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FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
CEMETERY						
28.180.410	VEHICLE OPERATING COST	.00	647.60	8,000	7,352.40	8.10
28.180.415	ADVERTISING	.00	.00	100	100.00	.00
28.180.420	CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
28.180.435	EQUIPMENT ROLLING STOCK	.00	.00	25,000	25,000.00	.00
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	3,500	3,500.00	.00
28.180.450	CEM EQUIPMENT MAINT	195.95	8,180.45	9,750	1,569.55	83.90
28.180.451	MAINTENANCE TO BLDGS	.00	.00	1,000	1,000.00	.00
28.180.452	MAINT ROLLING STOCK	.00	905.00	2,500	1,595.00	36.20
28.180.456	STATE PERMITS	.00	.00	1,000	1,000.00	.00
28.180.471	EQUIPMENT RENTAL	.00	.00	1,500	1,500.00	.00
28.180.475	CEMETERY SALARIES	2,954.84	47,138.55	56,450	9,311.45	83.50
28.180.477	CEMETERY OVT. COMP.	.00	.00	300	300.00	.00
28.180.479	CHRISTMAS BONUS	.00	75.00	75	.00	100.00
28.180.480	CEM SUPPLIES	.00	97.38	1,000	902.62	9.74
28.180.490	CEM ELECT UTILITY	275.17	2,008.21	1,600	(408.21)	125.51
28.180.491	CEM TELE UTILITY	106.22	941.48	1,300	358.52	72.42
28.180.495	CEMETERY GAS UTILITIES	58.27	401.61	1,000	598.39	40.16
28.180.500	TECHNICAL/OUTSIDE SERV	.00	2,150.00	0	(2,150.00)	.00
28.180.515	GROUP HEALTH INSURANCE	14.35	9,043.58	15,100	6,056.42	59.89
28.180.516	UNEMPL INSURANCE CEM	50.98	378.61	1,200	821.39	31.55
28.180.525	CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
28.180.600	OLD STATE BURIAL GROUNDS	.00	500.00	500	.00	100.00
TOTAL CEMETERY		3,655.78	72,467.47	136,275	63,807.53	53.18
TOTAL FUND EXPENDITURES		3,655.78	72,467.47	136,275	63,807.53	53.18
NET REVENUES OVER EXPENDITURES		(3,655.78)	(72,467.47)	(136,275)	63,807.53	

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>W&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	448.55	2,000	1,551.45	22.43
31.101.422	LONG TERM DEBT	22,787.56	45,575.12	45,600	24.88	99.95
31.101.426	SUBSCRIPTIONS	355.52	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	2,844.50	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	9,051.58	15,000	5,948.42	60.34
31.101.475	WATER ADMIN SALARIES	6,235.20	62,265.78	81,075	18,809.22	76.80
31.101.477	WATER ADMIN OVT. COMP.	.00	87.98	600	512.02	14.66
31.101.479	CHRISTMAS BONUS	.00	50.00	50	.00	100.00
31.101.480	SUPPLIES	58.60	4,699.39	4,500	(199.39)	104.43
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	5.58	60.94	1,000	939.06	6.09
31.101.500	TECHNICAL/OUTSIDE SERV	181.25	533.75	1,000	466.25	53.38
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	38,980.12	75,760	36,779.88	51.45
31.101.516	UNEMPLOYMENT INSURANCE	107.56	141.04	325	183.96	43.40
31.101.530	RETIREMENT FUNDS	798.08	10,300.74	13,500	3,199.26	76.30
31.101.540	POSTAGE/SHIPPING	.00	5,810.00	10,000	4,190.00	58.10
31.101.650	BAD DEBT EXPENSE	.00	3,434.84	4,000	565.16	85.87
	TOTAL W&S ADMINISTRATION	33,842.50	237,451.66	319,710	82,258.34	74.27

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31.130.410 VEHICLE OPERATING COST	361.00	2,973.75	8,000	5,028.25	37.17
31.130.420 CAPITAL IMPROVEMENTS	.00	633.73	0	(633.73)	.00
31.130.436 EQUIPMENT ACCESSORIES	.00	.00	3,000	3,000.00	.00
31.130.450 MAINTENANCE TO EQUIPMENT	.00	100.00	500	400.00	20.00
31.130.452 MAINT TO ROLING STOCK	.00	4,312.55	3,000	(1,312.55)	143.75
31.130.460 TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.465 SURVEY/ENG FEES	.00	743.75	0	(743.75)	.00
31.130.471 EQUIPMENT RENTAL	.00	.00	2,000	2,000.00	.00
31.130.475 P.WORKS WATER SALARIES	17,371.20	183,418.64	223,400	39,981.36	82.10
31.130.477 P. WORKS OVT. COMP.	2,393.36	7,846.08	12,000	4,153.92	65.38
31.130.479 CHRISTMAS BONUS FOR EMP	.00	125.00	150	25.00	83.33
31.130.480 SUPPLIES	3,400.48	20,978.83	50,000	29,021.17	41.96
31.130.485 EDUCATIONAL EXPENSES	.00	126.00	1,000	874.00	12.60
31.130.491 TELEPHONE UTILITY	76.95	507.41	120	(387.41)	422.84
31.130.500 TECHNICAL/OUTSIDE SERV	100.00	100.00	500	400.00	20.00
31.130.515 GROUP HEALTH INSURANCE	151.75	94,039.14	176,500	82,460.86	53.28
31.130.516 UNEMPLOYMENT INSURANCE	340.94	340.94	1,200	859.06	28.41
31.130.525 UNIFORM ALLOWANCE	.00	400.00	2,000	1,600.00	20.00
31.130.530 RETIREMENT FUND	2,562.48	32,079.35	36,150	4,070.65	88.74
TOTAL DISTRIBUTION	26,758.16	348,725.17	520,020	171,294.83	67.06
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	1,318.25	6,392.50	10,000	3,607.50	63.93
31.135.435 EQUIPMENT-ROLLING STOCK	.00	.00	250,000	250,000.00	.00
31.135.436 EQUIPMENT ACCESSORIES	.00	.00	50	50.00	.00
31.135.450 MAINTENANCE TO EQUIP	.00	7,743.15	15,000	7,256.85	51.82
31.135.452 MAINTENANCE TO ROLLING STOCK	.00	7,770.00	8,000	230.00	97.13
31.135.460 TRAVEL/MEETING EXPENSE	.00	.00	250	250.00	.00
31.135.471 EQUIPMENT RENTAL	.00	.00	2,000	2,000.00	.00
31.135.475 P.WORKS SEWER SALARIES	3,571.20	35,674.16	46,500	10,825.84	76.72
31.135.477 P. WORKS SEWER OVT. COMP.	602.64	1,454.45	2,500	1,045.55	58.18
31.135.479 CHRISTMAS BONUS FOR EMP	.00	25.00	25	.00	100.00
31.135.480 SUPPLIES	.00	13,222.85	22,000	8,777.15	60.10
31.135.485 EDUCATIONAL EXPENSES	.00	.00	150	150.00	.00
31.135.500 TECH/OUTSIDE SERVICES	100.00	100.00	0	(100.00)	.00
31.135.515 SEWER DEPT GRP HEALTH INS	54.35	16,276.30	27,100	10,821.70	60.07
31.135.516 UNEMPLOYMENT INSURANCE	72.00	72.00	300	228.00	24.00
31.135.525 UNIFORM ALLOWANCE	.00	400.00	400	.00	100.00
31.135.530 RETIREMENT FUND	544.67	6,222.54	7,509	1,286.46	82.87
TOTAL SEWER	6,263.11	95,354.95	391,784	296,429.05	24.34

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410 VEHICLE OPERATING COST	219.60	3,486.35	2,500	(966.35)	138.65
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	199.60	18,588.97	30,000	11,411.03	61.96
31.140.451 MAINTENANCE TO BLDGS	.00	122.48	6,500	6,377.52	1.88
31.140.452 MAINT TO ROLLING STOCK	.00	4,346.10	2,000	(2,346.10)	217.31
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	20,540.98	213,960.71	287,500	73,539.29	74.42
31.140.477 WATER PLANT OVT. COMP.	2,339.16	8,631.11	15,000	6,368.89	57.54
31.140.478 WATER PLANT SHIFT PREMIUM	179.20	1,796.80	2,750	953.20	65.34
31.140.479 CHRISTMAS BONUS	.00	150.00	150	.00	100.00
31.140.480 SUPPLIES	30,231.12	226,852.91	310,000	83,147.09	73.18
31.140.485 EDUCATIONAL EXPENSES	.00	232.00	2,000	1,768.00	11.60
31.140.490 ELECTRIC UTILITY	10,583.56	57,524.35	80,000	22,475.65	71.91
31.140.491 TELEPHONE UTILITY	214.38	1,910.04	2,000	89.96	95.50
31.140.495 GAS UTILITY	.00	38.42	1,000	961.58	3.84
31.140.496 HOUSE WATER EXPENSE	1,866.80	18,254.00	27,500	9,246.00	66.38
31.140.500 TECH/OUTSIDE SERVICES	615.54	11,410.95	23,000	11,589.05	49.61
31.140.515 GROUP HEALTH INSURANCE	86.10	85,850.55	148,050	62,199.45	57.99
31.140.516 UNEMPLOYMENT INSURANCE	397.76	397.76	1,750	1,352.24	22.73
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	3,028.16	37,916.70	46,450	8,533.30	81.63
31.140.540 POSTAGE/SHIPPING	211.50	1,112.39	3,000	1,887.61	37.08
31.140.575 TAX LIABILITY	.00	4,685.88	4,300	(385.88)	108.97
TOTAL WATER PLANT	70,713.46	737,026.46	1,022,700	285,673.54	72.07

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2019

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	VEHICLE OPERATING COST	.00	3,383.26	5,000	1,616.74 67.67
31.150.415	ADVERTISING/PUB NOTICE	.00	.00	100	100.00 .00
31.150.420	CAPITAL 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	729.90	61,675.48	83,700	22,024.52 73.69
31.150.451	MAINT TO BLDGS/GROUNDS	.00	1,255.27	15,000	13,744.73 8.37
31.150.452	MAINTENANCE ROLING STOCK	148.66	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	200.00	673.60	1,100	426.40 61.24
31.150.465	SURVEY/ENGINEERING FEES	.00	.00	2,000	2,000.00 .00
31.150.471	EQUIPMENT RENTAL	.00	.00	500	500.00 .00
31.150.475	SEWER PLANT SALARIES	7,855.82	81,942.61	108,000	28,057.39 75.87
31.150.477	SEWER PLANT OVT. COMP.	950.34	5,300.06	7,000	1,699.94 75.72
31.150.479	CHRISTMAS BONUS	.00	50.00	50	.00 100.00
31.150.480	SUPPLIES	2,933.73	33,960.17	52,000	18,039.83 65.31
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	.00	210.00	500	290.00 42.00
31.150.490	ELECTRIC UTILITY	18,348.03	81,327.44	110,000	28,672.56 73.93
31.150.491	TELEPHONE UTILITY	333.93	2,831.58	3,000	168.42 94.39
31.150.495	GAS UTILITY	59.15	428.65	1,200	771.35 35.72
31.150.500	TECH/OUTSIDE SERVICES	3,560.58	22,824.09	75,000	52,175.91 30.43
31.150.515	GROUP HEALTH/LIFE INS.	68.70	39,020.12	65,000	25,979.88 60.03
31.150.516	UNEMPLOYMENT INSURANCE	151.90	151.90	600	448.10 25.32
31.150.525	UNIFORM PURCHASE/ALLOW	.00	400.00	800	400.00 50.00
31.150.530	RETIREMENT FUNDS	1,161.26	14,802.04	17,500	2,697.96 84.58
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00 .00
TOTAL DISPOSAL PLANT		36,502.00	368,644.43	585,990	217,345.57 62.91
<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
TOTAL LAKE SOURCE		.00	.00	3,500	3,500.00 .00
TOTAL FUND EXPENDITURES		174,079.23	1,787,202.67	2,843,704	1,056,501.33 62.85
NET REVENUES OVER EXPENDITURES		(174,079.23)	(1,787,202.67)	(2,843,704)	1,056,501.33