

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.407	BANK ACH FEES	.00	60.00	0 (	60.00)	.00
10.100.410	VEHICLE OPERATING COSTS	.00	.00	50	50.00	.00
10.100.415	ADVERTISING/PUB NOTICE	.00	634.25	1,800	1,165.75	35.24
10.100.422	LONG TERM DEBT	.00	12,193.49	0 (	12,193.49)	.00
10.100.425	MEMBERSHIP DUES	.00	200.00	350	150.00	57.14
10.100.428	SUBSCRIPTIONS	.00	432.93	700	267.07	61.85
10.100.429	REGISTRATION FEE/STATE	208.00	3,573.00	3,500 (	73.00)	102.09
10.100.437	OFFICE FURN AND EQUIP	.00	.00	750	750.00	.00
10.100.438	COMPUTERS	.00	5,865.50	12,000	6,134.50	48.88
10.100.440	PUBLIC RELATIONS	.00	274.50	1,000	725.50	27.45
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	.00	1,000	1,000.00	.00
10.100.471	EQUIPMENT RENTAL	121.72	3,041.47	2,800 (	241.47)	108.62
10.100.475	CLERKS OFFICE SALARIES	6,390.40	74,016.86	83,500	9,483.14	88.64
10.100.478	ELECTED OFFICIALS	5,126.25	56,388.75	61,515	5,126.25	91.67
10.100.477	CLERKS OFFICE OVT. COMP.	29.96	329.52	650	320.48	50.70
10.100.479	CHRISTMAS BONUS	.00	60.00	50 (	10.00)	120.00
10.100.480	SUPPLIES	233.93	3,315.96	4,500	1,184.04	73.69
10.100.485	EDUCATIONAL EXPENSE	.00	.00	500	500.00	.00
10.100.491	TELEPHONE UTILITY	359.04	3,434.63	3,000 (	434.63)	114.49
10.100.500	TECH/OUTSIDE SERVICES	.00	2,553.00	2,000 (	553.00)	127.65
10.100.505	PROP CAS AND EQUIP INS	.00	132,670.10	150,000	17,329.90	88.45
10.100.515	HEALTH/LIFE INS	38.54	35,629.46	50,950	15,120.54	70.32
10.100.516	UNEMP INSURANCE C CLERK	429.16	963.43	1,200	236.57	80.29
10.100.520	BONDS,NOT-FEES,LICENS,TI	.00	115.00	125	10.00	92.00
10.100.524	NSF CHECK FEE	.00	.00	100	100.00	.00
10.100.540	POSTAGE/SHIPPING	503.50	4,121.28	4,800	678.72	85.86
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000.00	.00
TOTAL CITY CLERK		13,440.50	340,073.13	442,090	102,016.87	76.92

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ADMINISTRATION</u>					
10.102.405	LEGAL FEES	2,300.00	25,047.00	35,000	9,953.00 71.56
10.102.408	AUDIT FEES	.00	22,500.00	28,500	6,000.00 78.95
10.102.410	VEHICLE OPERATING COSTS	260.00	675.50	3,000	2,324.50 22.52
10.102.415	ADVERTISING/PUB NOTICE	305.00	5,824.69	7,000	1,175.31 83.21
10.102.425	MEMBERSHIP DUES	350.00	2,882.85	4,000	1,117.15 72.07
10.102.428	PUBLICATIONS/SUBSCRIPTIONS	.00	265.98	700	434.02 38.00
10.102.435	EQUIPMENT - ROLLING STOCK	.00	2,951.07	2,500 (	451.07) 118.04
10.102.437	OFFICE FURNITURE	.00	.00	1,000	1,000.00 .00
10.102.438	COMPUTERS	.00	195.00	500	305.00 39.00
10.102.450	MAINTENANCE TO EQUIPMENT	93.26	1,228.64	2,100	871.16 58.52
10.102.451	MAINTENANCE TO BUILDING	478.30	20,247.45	20,000 (	247.45) 101.24
10.102.452	MAINT TO ROLLING STOCK	.00	521.00	1,800	1,279.00 28.94
10.102.457	CODE ENFORCEMENT	1,850.00	17,606.03	30,000	12,393.97 58.69
10.102.460	TRAVEL/MEETING EXPENSE	4,163.00	5,110.44	7,500	2,389.58 68.14
10.102.471	EQUIPMENT RENTAL	120.96	1,330.58	1,452	121.44 91.64
10.102.475	ADMIN. SALARIES	11,640.57	138,081.95	153,900	15,818.05 89.72
10.102.476	ELECTED OFFICIALS	500.00	32,512.00	42,016	9,504.00 77.38
10.102.479	CHRISTMAS BONUS	.00	90.00	100	10.00 90.00
10.102.480	SUPPLIES	47.40	3,493.82	2,000 (	1,493.82) 174.69
10.102.485	EDUCATIONAL EXPENSE	.00	30.00	2,000	1,970.00 1.50
10.102.490	ELECTRIC UTILITY	2,213.23	15,269.68	20,000	4,730.32 76.35
10.102.491	ADMIN PHONES	513.61	5,360.99	6,750	1,389.01 79.42
10.102.495	SENIOR CITIZEN UTILITIES	31.89	396.24	2,000	1,603.76 19.81
10.102.500	TECHNICAL & OUTSIDE SER.	10,343.81	27,592.41	25,000 (	2,592.41) 110.37
10.102.515	GROUP HEALTH INSURANCE	28.70	57,580.10	77,500	19,919.90 74.30
10.102.516	UNEMP INSURANCE ADMIN	596.44	1,459.29	1,600	140.71 91.21
10.102.525	UNIFORM ALLOTMENT	.00	400.00	1,000	600.00 40.00
10.102.540	POSTAGE/SHIPPING	.00	408.28	650	241.72 82.81
10.102.800	LINCOLN PARK GRANT	.00	.00	4,000	4,000.00 .00
10.102.891	BEAUTIFICATION	.00	771.79	10,000	9,228.21 7.72
TOTAL ADMINISTRATION		35,836.17	389,832.96	493,568	103,735.04 78.98

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	BOARDS/COMMITTEES	.00	.00	600	600.00	.00
10.105.410	VEHICLE OPERATING COSTS	.00	.00	500	500.00	.00
10.105.425	ED MEMBERSHIP DUES	.00	725.00	550	(175.00)	131.82
10.105.435	EQUIPMENT - ROLLING STOCK	491.71	789.51	2,500	1,710.49	31.58
10.105.438	COMPUTERS	15.93	507.85	500	(7.85)	101.57
10.105.460	TRAVEL/MEETING EXP	.00	642.11	5,000	4,357.89	12.84
10.105.475	EC. DEVELOPMENT SALARIES	4,401.70	52,759.99	57,222	4,462.01	92.20
10.105.479	CHRISTMAS BONUS	.00	30.00	25	(5.00)	120.00
10.105.480	ED SUPPLIES	182.01	777.39	750	(27.39)	103.65
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.105.491	ED TELEPHONE EXPENSE	42.29	478.76	720	241.24	68.49
10.105.500	TECH OUTSIDE SERVICES	.00	2,448.00	25,000	22,552.00	9.79
10.105.503	ED ECON DEVELOPMENT	.00	.00	48,000	48,000.00	.00
10.105.515	GROUP HEALTH INSURANCE	14.35	197.85	220	22.15	89.93
10.105.516	UNEMP INSURANCE E D	288.68	434.12	500	85.88	86.82
10.105.525	CLOTHING ALLOWANCE	.00	.00	200	200.00	.00
10.105.540	ED DEV POSTAGE	.00	45.18	250	204.82	18.07
10.105.610	ADVERTISING & MARKETING	.00	1,400.00	21,000	19,600.00	8.87
TOTAL ECONOMIC DEV		5,434.87	61,235.76	164,037	102,801.24	37.33

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
POLICE					
10.110.400 PD BOARDS-COMMITTEES	.00	.00	300	300.00	.00
10.110.410 PD VEHICLE OP COST	3,236.95	33,685.09	37,000	3,314.91	91.04
10.110.415 PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.421 PD RENOV OR REMODELING	.00	.00	5,000	5,000.00	.00
10.110.425 MEMBERSHIP DUES	.00	620.00	1,000	380.00	62.00
10.110.426 PD SUBSCRIPTIONS	.00	443.20	350	(93.20)	126.63
10.110.435 PD EQUIP ROLLING STOCK	.00	4.37	0	(4.37)	.00
10.110.436 PD EQUIPMENT ACCESSORIES	2,026.56	12,507.45	20,000	7,492.55	62.54
10.110.437 PD OFFICE FURN-EQUIP	642.93	1,008.02	3,500	2,491.98	28.80
10.110.438 COMPUTERS	.00	.00	2,575	2,575.00	.00
10.110.440 PUBLIC RELATIONS	.00	.00	350	350.00	.00
10.110.450 MAINT TO EQUIPMENT	.00	521.88	8,000	7,478.12	6.52
10.110.451 MAINT TO BLDGS/GROUNDS	1,182.89	4,269.76	15,000	10,730.24	28.47
10.110.452 MAINTENANCE TO R STOCK	2,597.28	32,939.66	20,000	(12,939.66)	164.70
10.110.453 MAINTENANCE TO RADIO	100.20	610.50	3,500	2,889.50	17.44
10.110.460 TRAVEL/MEETING EXPENSE	.00	24.35	750	725.65	3.25
10.110.471 EQUIPMENT RENTAL	259.02	1,609.74	2,000	390.26	80.49
10.110.475 POLICE SALARIES	74,887.82	889,158.50	979,000	89,841.50	90.82
10.110.477 POLICE OVT. COMP.	5,223.09	62,784.06	88,000	25,215.94	71.35
10.110.478 POLICE SHIFT PREMIUM	852.00	7,748.01	9,500	1,751.99	81.56
10.110.479 CHRISTMAS BONUS	.00	540.00	550	10.00	98.18
10.110.480 SUPPLIES	951.21	6,410.18	9,500	3,089.82	67.48
10.110.485 EDUCATIONAL EXPENSE	720.00	2,359.00	5,200	2,841.00	45.37
10.110.490 ELECTRIC UTILITY	670.24	3,868.59	7,000	3,131.41	55.27
10.110.491 POLICE TELEPHONE	917.84	9,583.49	11,500	1,916.51	83.33
10.110.500 TECH/OUTSIDE SERVICES	13,320.99	21,087.30	28,005	6,917.70	75.30
10.110.515 POLICE GRP HEALTH INS	215.25	347,462.66	465,000	117,537.34	74.72
10.110.516 UNEMPL INSURANCE POLICE	4,340.04	7,976.22	9,500	1,523.78	83.96
10.110.520 BONDS,N FEES LIC TITLES	.00	154.40	250	95.60	61.76
10.110.525 UNIFORM ALLOTMENT	590.83	6,910.16	14,300	7,389.84	48.32
10.110.540 POSTAGE	13.23	484.03	1,200	715.97	40.34
TOTAL POLICE	112,548.37	1,454,770.62	1,747,980	293,209.38	83.23

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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	5,495.50	41,938.38	50,000	8,061.62 83.88
10.125.415	ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00 .00
10.125.420	CAPITAL IMPROVEMENTS	.00	300.00	358,030	357,730.00 .08
10.125.425	MEMBERSHIP	.00	100.00	200	100.00 50.00
10.125.435	EQUIPMENT-ROLLING STOCK	1,750.00	15,750.00	20,000	4,250.00 78.75
10.125.436	EQUIPMENT ACCESSORIES	.00	.00	10,000	10,000.00 .00
10.125.450	MAINTENANCE TO EQUIPMENT	1,335.00	82,102.22	55,000	(27,102.22) 149.28
10.125.452	MAINT TO ROLLING STOCK	1,590.00	35,848.23	28,000	(7,848.23) 128.03
10.125.453	MAINTNENANCE TO RADIO	.00	.00	500	500.00 .00
10.125.460	TRAVEL/MEETING EXPENSE	.00	.00	100	100.00 .00
10.125.465	SURVEY/ENG FEES	.00	1,300.00	4,000	2,700.00 32.50
10.125.471	EQUIPMENT RENTAL	.00	6,336.00	5,000	(1,336.00) 126.72
10.125.475	STREET SALARIES	13,658.92	164,468.99	225,000	60,531.01 73.10
10.125.477	STREET OVT. COMP.	919.76	2,043.92	2,000	(43.92) 102.20
10.125.479	CHRISTMAS BONUS	.00	90.00	75	(15.00) 120.00
10.125.480	SUPPLIES	478.33	30,691.21	54,475	23,783.79 56.34
10.125.485	EDUCATIONAL EXPENSES	20.00	138.00	500	362.00 27.60
10.125.490	ELECTRIC UTILITY	3,249.91	33,514.44	50,000	16,485.56 67.03
10.125.491	TELEHPONE UTILITY	.00	95.00	0	(95.00) .00
10.125.500	TECH/OUTSIDE SERVICES	.00	18,939.22	20,000	1,060.78 94.70
10.125.515	HEALTH/LIFE INSURANCE	43.05	61,564.83	121,000	59,435.17 50.88
10.125.516	UNEMPLOYMENT INSURANCE	808.43	1,297.30	1,500	202.70 86.49
10.125.520	BONDS,NOTFEES,LICEN,TITL	.00	60.00	0	(60.00) .00
10.125.525	UNIFORM ALLOWANCE	.00	400.00	1,600	1,200.00 25.00
	TOTAL STREET	29,348.90	496,977.74	1,007,280	510,302.26 49.34

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
FIRE					
10.160.410	VEHICLE OPERATING COST	.00	3,194.11	4,500	1,305.89 70.98
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00 .00
10.160.425	MEMBERSHIP DUES	.00	498.00	485 (11.00)	102.27
10.160.436	EQUIPMENT ACCESSORIES	709.71	16,716.72	25,000	8,283.28 66.87
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	.00	446.12	0 (446.12)	.00
10.160.438	COMPUTERS	.00	.00	500	500.00 .00
10.160.450	MAINT TO EQUIPMENT	.00	6,628.32	6,000 (628.32)	110.47
10.160.451	MAINT TO BLDGS/GROUNDS	171.88	1,092.45	2,750	1,657.55 39.73
10.160.452	MAINT TO ROLLING STOCK	.00	7,949.20	7,500 (449.20)	105.99
10.160.453	MAINTENANCE TO RADIO	.00	1,511.91	1,500 (11.91)	100.79
10.160.455	MISCELLANEOUS	78.80	236.40	0 (236.40)	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00 .00
10.160.480	SUPPLIES	10.58	986.98	3,500	2,513.02 28.20
10.160.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00 .00
10.160.490	ELECTRIC UTILITY	593.88	3,828.86	5,000	1,171.14 76.58
10.160.491	TELEPHONE UTILITY	66.99	662.87	600 (62.87)	110.48
10.160.505	INSURANCE LIABILITY	.00	.00	2,880	2,880.00 .00
10.160.520	BONDS NOT F LIC/TITLES	.00	.00	200	200.00 .00
10.160.522	2 O/O FIRE INSURANCE	.00	19,179.60	21,000	1,820.40 91.33
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00 .00
TOTAL FIRE		1,631.84	62,929.54	86,415	23,485.46 72.82
TOTAL FUND EXPENDITURES		198,240.45	2,805,819.75	3,941,370	1,135,550.25 71.19
NET REVENUES OVER EXPENDITURES		(198,240.45)	(2,805,819.75)	(3,941,370)	1,135,550.25

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

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	500	500.00 .00
11.106.451	MAINTENANCE TO BUILDING	16.00	618.46	1,500	881.54 41.23
11.106.460	TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00 .00
11.106.471	EQUIPMENT RENTAL	129.38	1,540.56	1,500	(40.56) 102.70
11.106.475	SEMI-MONTHLY SALARIES	255.00	13,087.50	15,000	1,912.50 87.25
11.106.479	CHRISTMAS BONUS	.00	30.00	25	(5.00) 120.00
11.106.480	SUPPLIES	.00	195.72	1,000	804.28 19.57
11.106.490	ELECTRIC UTILITY	310.64	1,822.48	2,500	677.52 72.90
11.106.491	TELEPHONE UTILITY	172.09	1,874.27	1,450	(424.27) 129.28
11.106.498	WATER EXPENSE	46.77	618.57	650	31.43 95.16
11.106.500	TECH/OUTSIDE SERVICES	.00	512.50	500	(12.50) 102.50
11.106.516	UNEMP INSURANCE TOURISM	65.93	133.16	200	66.84 66.58
11.106.540	POSTAGE	.00	50.04	300	249.96 16.68
11.106.600	BROCHURES	270.00	540.00	1,000	460.00 54.00
11.106.610	ADVERTISING & MARKETING	3,005.00	12,104.53	20,000	7,895.47 60.52
11.106.620	EVENTS	.00	15,325.12	18,000	2,674.88 85.14
11.106.630	HERITAGE	270.61	5,795.88	11,000	5,204.12 52.69
	TOTAL TOURISM	4,541.42	59,248.79	81,625	22,376.21 72.59
	TOTAL FUND EXPENDITURES	4,541.42	59,248.79	81,625	22,376.21 72.59
	NET REVENUES OVER EXPENDITURES	(4,541.42)	(59,248.79)	(81,625)	22,376.21

CITY OF VANDALIA
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FUND 12 - MFT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>STREET</u>						
12.125.480	SUPPLIES	5,366.09	164,187.42	245,525	81,337.58	66.87
	TOTAL STREET	5,366.09	164,187.42	245,525	81,337.58	66.87
	TOTAL FUND EXPENDITURES	5,366.09	164,187.42	245,525	81,337.58	66.87
	NET REVENUES OVER EXPENDITURES	(5,366.09)	(164,187.42)	(245,525)	81,337.58	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
14.100.530	1,782.06	20,334.17	22,700	2,365.83	89.58
	1,782.06	20,334.17	22,700	2,365.83	89.58
<u>ADMINSTRATION</u>					
14.102.530	1,712.87	22,559.15	26,000	3,440.85	86.77
	1,712.87	22,559.15	26,000	3,440.85	86.77
<u>ECONOMIC DEV</u>					
14.105.530	686.66	8,281.90	9,000	718.10	92.02
	686.66	8,281.90	9,000	718.10	92.02
<u>DEPARTMENT 106</u>					
14.106.530	19.51	2,034.99	2,000	(34.99)	101.75
	19.51	2,034.99	2,000	(34.99)	101.75
<u>POLICE</u>					
14.110.530	3,313.78	43,143.02	150,000	106,856.98	28.76
	3,313.78	43,143.02	150,000	106,856.98	28.76
<u>GARAGE</u>					
14.120.530	1,388.79	14,200.24	14,750	549.76	96.27
	1,388.79	14,200.24	14,750	549.76	96.27
<u>STREET</u>					
14.125.530	2,216.60	25,657.19	36,000	10,342.81	71.27
	2,216.60	25,657.19	36,000	10,342.81	71.27

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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
14.180.530	517.90	7,712.49	8,440	727.51	91.38
	517.90	7,712.49	8,440	727.51	91.38
<u>LAKE</u>					
14.190.530	.00	3,000.14	4,000	999.86	75.00
	.00	3,000.14	4,000	999.86	75.00
<u>TOTAL FUND EXPENDITURES</u>					
	11,638.17	146,923.29	272,890	125,966.71	53.84
<u>NET REVENUES OVER EXPENDITURES</u>					
	(11,638.17)	(146,923.29)	(272,890)	125,966.71	

CITY OF VANDALIA
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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	4,400.00	3,000	(1,400.00)	148.67
TOTAL CITY CLERK	.00	4,400.00	3,000	(1,400.00)	148.67
<u>POLICE</u>					
15.110.500 TECH/OUTSIDE SERVICES	.00	3,354.24	995	(2,359.24)	337.11
15.110.530 POLICE PENSION	34,691.40	375,939.24	300,000	(75,939.24)	125.31
TOTAL POLICE	34,691.40	379,293.48	300,995	(78,298.48)	126.01
TOTAL FUND EXPENDITURES	34,691.40	383,693.48	303,995	(79,698.48)	126.22
NET REVENUES OVER EXPENDITURES	(34,691.40)	(383,693.48)	(303,995)	(79,698.48)	

CITY OF VANDALIA
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FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
LAKE					
16.190.405	LEGAL FEES	.00	23,436.50	10,000 (	13,436.50) 234.37
16.190.410	VEHICLE OPERATING COSTS	135.00	245.00	0 (	245.00) .00
16.190.420	CAPITAL IMPROVEMENTS	.00	287.50	17,000	16,712.50 1.69
16.190.436	EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500.00 .00
16.190.450	MAINTENANCE TO EQUIP	.00	872.72	7,000	6,127.28 12.47
16.190.451	MAINTENANCE TO BLDGS	.00	5,670.75	7,500	1,829.25 75.61
16.190.452	MAINTENANCE TO ROL STOCK	.00	873.44	2,500	1,626.56 34.94
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00 .00
16.190.465	SUREVEY/ENGINEER FEES	.00	623.44	2,000	1,376.56 31.17
16.190.471	EQUIPMENT RENTAL	.00	5,475.00	8,100	625.00 89.75
16.190.475	RECREATION SALARIES	.00	39,216.65	50,000	10,783.35 78.43
16.190.479	CHRISTMAS BONUS	.00	30.00	175	145.00 17.14
16.190.480	SUPPLIES	.00	18,104.31	23,000	4,895.69 78.71
16.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00 .00
16.190.490	ELECTRIC UTILITIES	2,037.28	20,044.88	22,500	2,455.32 89.09
16.190.491	TELEPHONE UTILITY	177.71	1,793.40	2,000	206.60 89.67
16.190.493	WATER UTILITY	32.94	490.71	800	309.29 61.34
16.190.494	SANITATION SERV UTILITY	690.00	7,419.00	8,000	581.00 92.74
16.190.495	GAS UTILITY	.00	439.52	500	60.48 87.90
16.190.500	TECHNICAL/OUTSIDE SRVC	1,531.56	12,347.65	15,000	2,652.35 82.32
16.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00 .00
16.190.518	UNEMPL INSURANCE LAKE	.00	1,235.20	1,700	464.80 72.66
16.190.525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350.00 .00
16.190.540	REC POSTAGE/SHIPPING	.00	681.96	850	168.04 80.23
16.190.575	TAX LIABILITY	.00	30,355.58	33,000	2,644.42 91.99
TOTAL LAKE		4,604.49	169,643.01	212,125	42,481.99 79.97
TOTAL FUND EXPENDITURES		4,604.49	169,643.01	212,125	42,481.99 79.97
NET REVENUES OVER EXPENDITURES		(4,604.49)	(169,643.01)	(212,125)	42,481.99

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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	1,534.50	500 (	1,034.50)	306.90
17.105.406	AUDIT FEES	.00	500.00	1,250	750.00	40.00
17.105.425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
17.105.475	TIF SALARIES	.00	.00	14,306	14,305.50	.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	643.50	10,000	9,356.50	6.44
17.105.504	TIF ACTIVITES	.00	430,283.19	650,000	219,716.81	66.20
17.105.610	TIF 1 MARKETING	.00	.00	2,000	2,000.00	.00
TOTAL ECONOMIC DEV		.00	433,236.19	678,331	245,094.31	63.87
TOTAL FUND EXPENDITURES		.00	433,236.19	678,331	245,094.31	63.87
NET REVENUES OVER EXPENDITURES		.00	(433,236.19)	(678,331)	245,094.31	

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FUND 18 - IND PARK DIV TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DEPARTMENT 105</u>						
18.105.405	LEGAL FEES - TIF 2	.00	.00	500	500.00	.00
18.105.406	AUDIT FEES	.00	500.00	1,250	750.00	40.00
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	.00	140,363.67	200,000	59,636.33	70.18
18.105.610	TIF 2 MARKETING	.00	.00	2,000	2,000.00	.00
	TOTAL DEPARTMENT 105	.00	141,138.67	214,025	72,886.33	65.94
	TOTAL FUND EXPENDITURES	.00	141,138.67	214,025	72,886.33	65.94
	NET REVENUES OVER EXPENDITURES	.00	(141,138.67)	(214,025)	72,886.33	

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FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>GARAGE</u>						
22.120.410	VEHICLE OPERATING COSTS	.00	45.00	800	755.00	5.63
22.120.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
22.120.428	SUBSCRIPTIONS-BOOKS	.00	178.00	0	(178.00)	.00
22.120.436	EQUIPMENT ACCESSORIES	.00	1,525.00	1,500	(25.00)	101.67
22.120.450	MAINTENANCE TO EQUIPMENT	.00	716.48	1,000	283.52	71.65
22.120.451	MAINT TO BLDGS/GROUNDS	1,301.08	6,396.05	8,000	(396.05)	106.60
22.120.453	MAINTENANCE TO RADIO	.00	.00	500	500.00	.00
22.120.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
22.120.475	GARAGE SALARIES	7,222.40	86,450.24	93,874	7,423.76	92.09
22.120.477	GARAGE OVT. COMP.	1,816.66	5,516.57	3,000	(2,516.57)	183.89
22.120.479	CHRISTMAS BONUS	.00	60.00	50	(10.00)	120.00
22.120.480	SUPPLIES	16,030.82	105,875.35	125,000	19,124.65	84.70
22.120.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490	ELECTRIC UTILITY	683.68	4,249.48	4,000	(249.48)	106.24
22.120.491	TELEPHONE UTILITY	123.57	2,266.36	3,000	733.64	75.55
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	190.00	1,000	810.00	19.00
22.120.515	HEALTH/LIFE INS	28.70	22,859.26	30,500	7,640.74	74.95
22.120.518	UNEMPLOYMENT INSURANCE	563.10	891.84	1,000	108.16	89.18
22.120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22.120.525	UNIFORM ALLOWANCE	.00	.00	800	800.00	.00
TOTAL GARAGE		27,769.99	237,219.63	274,274	37,054.37	86.49
TOTAL FUND EXPENDITURES		27,769.99	237,219.63	274,274	37,054.37	86.49
NET REVENUES OVER EXPENDITURES		(27,769.99)	(237,219.63)	(274,274)	37,054.37	

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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	.00	226,000	226,000.00	.00
TOTAL CITY CLERK	.00	.00	226,000	226,000.00	.00
<u>STREET</u>					
24.125.420 CAPITAL IMPROVEMENTS	22,017.00	59,985.50	420,000	360,014.50	14.28
24.125.465 SURVEY & ENGINEERING FEES	7,817.48	39,053.02	83,000	43,848.98	47.05
TOTAL STREET	29,834.48	99,038.52	503,000	403,861.48	19.69
<u>PUBLIC WORKS WATER</u>					
24.130.420 CAPITAL IMPROVEMENTS	.00	291,075.56	404,673	113,597.44	71.93
24.130.465 SURVEY & ENGINEERING FEES	.00	44,582.75	42,000	(2,582.75)	106.15
24.130.500 TECHNICAL OUTSIDE SERVICES	.00	31,120.94	32,000	879.08	87.25
TOTAL PUBLIC WORKS WATER	.00	366,779.25	478,673	111,893.75	76.62
<u>PUBLIC WORKS SEWER</u>					
24.135.465 SURVEY & ENGINEERING FEES	.00	3,761.25	0	(3,761.25)	.00
TOTAL PUBLIC WORKS SEWER	.00	3,761.25	0	(3,761.25)	.00
TOTAL FUND EXPENDITURES	29,834.48	469,579.02	1,207,673	738,093.98	38.88
NET REVENUES OVER EXPENDITURES	(29,834.48)	(469,579.02)	(1,207,673)	738,093.98	

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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
27.160.437 HAZEL KELLY EXPENSE	.00	10,204.12	75,000	64,795.88	13.61
TOTAL DEPARTMENT 160	.00	10,204.12	75,000	64,795.88	13.61
TOTAL FUND EXPENDITURES	.00	10,204.12	75,000	64,795.88	13.61
NET REVENUES OVER EXPENDITURES	.00	(10,204.12)	(75,000)	64,795.88	

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FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
28.180.410 VEHICLE OPERATING COST	31.50	120.80	3,000	2,879.20	4.03
28.180.415 ADVERTISING	.00	.00	100	100.00	.00
28.180.420 CAPITAL IMPROVEMENTS	.00	1,200.00	2,000	800.00	60.00
28.180.435 EQUIPMENT ROLLING STOCK	4,230.00	30,649.00	30,000	(649.00)	102.18
28.180.436 EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28.180.450 CEM EQUIPMENT MAINT	738.46	6,597.86	9,200	2,602.14	71.72
28.180.451 MAINTENANCE TO BLDGS	.00	725.62	1,000	274.38	72.56
28.180.452 MAINT ROLLING STOCK	.00	640.00	1,700	1,060.00	37.65
28.180.456 STATE PERMITS	.00	300.00	1,000	700.00	30.00
28.180.471 EQUIPMENT RENTAL	.00	.00	1,000	1,000.00	.00
28.180.475 CEMETERY SALARIES	3,388.08	59,626.68	64,050	4,423.32	93.09
28.180.479 CHRISTMAS BONUS	.00	90.00	75	(15.00)	120.00
28.180.480 CEM SUPPLIES	.00	58.75	900	841.25	6.53
28.180.490 CEM ELECT UTILITY	413.40	1,553.55	2,000	446.45	77.88
28.180.491 CEM TELE UTILITY	141.36	1,499.09	1,400	(99.09)	107.08
28.180.500 TECHNICAL/OUTSIDE SERV	.00	4,298.55	3,000	(1,298.55)	143.29
28.180.515 GROUP HEALTH INSURANCE	14.35	11,429.63	15,250	3,820.37	74.95
28.180.516 UNEMPL INSURANCE CEM	227.04	1,009.27	1,300	290.73	77.64
28.180.525 CLOTHING ALLOWANCE	.00	300.00	400	100.00	75.00
28.180.600 OLD STATE BURIAL GROUNDS	.00	.00	1,000	1,000.00	.00
TOTAL CEMETERY	9,182.19	120,098.80	138,875	18,776.20	86.48
TOTAL FUND EXPENDITURES	9,182.19	120,098.80	138,875	18,776.20	86.48
NET REVENUES OVER EXPENDITURES	(9,182.19)	(120,098.80)	(138,875)	18,776.20	

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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	9,000	500.00	94.44
31.101.409	PSN MONTHLY FEES	39.95	825.15	2,000	1,374.85	31.26
31.101.422	LONG TERM DEBT	.00	45,575.12	45,600	24.88	99.95
31.101.426	SUBSCRIPTIONS	.00	432.92	560	127.08	77.31
31.101.437	OFFICE FURNITURE/EQUIP	200.74	200.74	1,000	799.26	20.07
31.101.438	COMPUTERS	.00	5,865.50	12,000	6,134.50	48.88
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	10,946.25	15,000	4,053.75	72.98
31.101.475	WATER ADMIN SALARIES	6,510.42	78,024.02	84,650	6,625.98	92.17
31.101.477	WATER ADMIN OVT. COMP	.00	236.06	650	413.94	36.32
31.101.479	CHRISTMAS BONUS	.00	60.00	50	(10.00)	120.00
31.101.480	SUPPLIES	72.79	4,182.49	5,000	817.51	83.65
31.101.481	RECORD LIEN FEES	.00	.00	250	250.00	.00
31.101.485	EDUCATIONAL EXPENSES	.00	.00	250	250.00	.00
31.101.491	WATER ADMIN PHONE	13.65	85.12	100	14.88	85.12
31.101.500	TECHNICAL/OUTSIDE SERV	.00	2,418.00	1,000	(1,418.00)	241.80
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	32,520.77	32,000	(520.77)	101.63
31.101.515	HEALTH/LIFE INSURANCE	28.70	49,261.66	65,725	16,463.34	74.95
31.101.516	UNEMPLOYMENT INSURANCE	436.55	759.05	1,000	240.95	75.91
31.101.520	BNDS/NOTRY FEES/LIC/TITL	.00	115.00	0	(115.00)	.00
31.101.530	RETIREMENT FUNDS	969.40	11,776.40	13,300	1,523.60	88.54
31.101.540	POSTAGE/SHIPPING	775.00	7,698.38	10,000	2,301.62	76.98
31.101.650	BAD DEBT EXPENSE	.00	1,183.50	4,000	2,816.50	29.59
31.101.675	E-RECYCLING	.00	.00	9,700	9,700.00	.00
TOTAL W&S ADMINISTRATION		9,447.20	260,466.13	313,335	52,868.87	83.13

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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	508.50	5,192.25	6,000	807.75	86.54
31.130.420	CAPITAL IMPROVEMENTS	.00	83,661.40	500,000	416,338.60	16.73
31.130.435	EQUIPMENT ROLLING STOCK	1,750.00	15,750.00	25,000	9,250.00	63.00
31.130.438	COMPUTERS & SOFTWARE	.00	.00	500	500.00	.00
31.130.450	MAINTENANCE TO EQUIPMENT	.00	2,000.00	500	(1,500.00)	400.00
31.130.452	MAINT TO ROLING STOCK	.00	1,137.00	5,000	3,883.00	22.74
31.130.460	TRAVEL/MEETING EXPENSES	.00	33.98	500	466.02	6.80
31.130.471	EQUIPMENT RENTAL	500.00	2,723.49	2,500	(223.49)	106.94
31.130.475	P.WORKS WATER SALARIES	14,564.80	174,458.24	143,000	(31,458.24)	122.00
31.130.477	P.WORKS OVT. COMP.	4,233.23	15,232.46	10,000	(5,232.46)	152.32
31.130.479	CHRISTMAS BONUS FOR EMP	.00	120.00	100	(20.00)	120.00
31.130.480	SUPPLIES	2,667.55	48,074.14	35,000	(13,074.14)	137.35
31.130.485	EDUCATIONAL EXPENSES	.00	88.70	100	11.30	88.70
31.130.491	TELEPHONE UTILITY	78.30	694.82	1,200	505.18	57.90
31.130.500	TECHNICAL/OUTSIDE SERV	.00	7,113.90	0	(7,113.90)	.00
31.130.515	GROUP HEALTH INSURANCE	57.40	94,798.63	91,000	(3,798.63)	104.17
31.130.516	UNEMPLOYMENT INSURANCE	1,165.85	1,824.07	1,500	(324.07)	121.60
31.130.525	UNIFORM ALLOWANCE	.00	1,200.00	1,200	.00	100.00
31.130.530	RETIREMENT FUND	2,849.61	29,383.91	29,710	326.09	98.90
TOTAL DISTRIBUTION		28,375.24	483,486.99	852,810	389,323.01	56.69
<u>SEWER</u>						
31.135.410	VEHICLE OPERATING COST	693.50	9,256.00	10,000	744.00	92.56
31.135.420	CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
31.135.435	EQUIPMENT-ROLLING STOCK	1,750.00	15,750.19	20,000	4,249.81	78.75
31.135.436	EQUIPMENT ACCESSORIES	.00	1,049.82	0	(1,049.82)	.00
31.135.450	MAINTENANCE TO EQUIP	3,818.00	22,718.24	20,000	(2,718.24)	113.59
31.135.452	MAINTENANCE TO ROLLING STOCK	.00	3,888.71	8,000	4,111.29	48.61
31.135.460	TRAVEL/MEETING EXPENSE	.00	.00	100	100.00	.00
31.135.471	EQUIPMENT RENTAL	.00	1,353.00	2,500	1,147.00	54.12
31.135.475	P.WORKS SEWER SALARIES	3,508.80	29,824.80	34,215	4,390.20	87.17
31.135.477	P. WORKS SEWER OVT. COMP.	690.80	2,088.66	2,500	411.14	83.55
31.135.479	CHRISTMAS BONUS FOR EMP	.00	30.00	25	(5.00)	120.00
31.135.480	SUPPLIES	470.00	25,842.78	22,000	(3,842.78)	117.47
31.135.485	EDUCATIONAL EXPENSES	.00	.00	150	150.00	.00
31.135.500	TECH/OUTSIDE SERVICES	175.00	2,330.20	0	(2,330.20)	.00
31.135.515	SEWER DEPT GRP HEALTH INS	14.35	8,853.04	11,460	2,606.96	77.25
31.135.516	UNEMPLOYMENT INSURANCE	270.10	399.50	500	100.50	79.90
31.135.525	UNIFORM ALLOWANCE	.00	400.00	400	.00	100.00
31.135.530	RETIREMENT FUND	644.50	4,919.39	5,375	455.61	91.52
TOTAL SEWER		12,035.05	128,704.53	142,225	13,520.47	90.49

CITY OF VANDALIA
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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	594.20	4,164.58	4,500	335.42 92.55
31.140.415	ADVERTISING	.00	165.58	300	134.42 55.19
31.140.420	CAPITAL IMPROVEMENTS	.00	.00	15,000	15,000.00 .00
31.140.425	MEMBERSHIP DUES	.00	965.52	950 (15.52)	101.63
31.140.435	EQUIPMENT/ROLLING STOCK	12,800.00	36,268.00	50,000	13,732.00 72.54
31.140.436	EQUIPMENT ACCESSORIES	.00	1,025.64	20,000	18,974.36 5.13
31.140.438	COMPUTERS	84.99	84.99	500	415.01 17.00
31.140.450	MAINTENANCE TO EQUIPMENT	.00	4,023.71	40,000	35,976.29 10.06
31.140.451	MAINTENANCE TO BLDGS	.00	6,368.24	2,500 (5,868.24)	334.73
31.140.452	MAINT TO ROLLING STOCK	903.99	1,942.57	2,000	57.43 97.13
31.140.455	STATE PERMITS	.00	.00	500	500.00 .00
31.140.460	TRAVEL/MEETING EXPENSE	.00	.00	250	250.00 .00
31.140.465	SURVEY/ENG FEES	.00	.00	20,000	20,000.00 .00
31.140.471	EQUIPMENT RENTAL	.00	72.00	750	678.00 9.60
31.140.475	WATER PLANT SALARIES	20,787.78	282,067.14	298,000	15,932.86 94.65
31.140.477	WATER PLANT OVT. COMP.	2,293.53	25,384.74	15,000 (10,384.74)	169.23
31.140.478	WATER PLANT SHIFT PREMIUM	234.40	2,361.50	2,750	388.50 85.87
31.140.479	CHRISTMAS BONUS	.00	180.00	150 (30.00)	120.00
31.140.480	SUPPLIES	31,779.99	275,340.08	300,000	24,659.92 91.78
31.140.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00 .00
31.140.490	ELECTRIC UTILITY	10,657.58	63,941.43	78,000	14,058.57 81.98
31.140.491	TELEPHONE UTILITY	190.21	2,104.65	2,500	395.35 84.19
31.140.496	HOUSE WATER EXPENSE	2,306.80	27,408.00	27,000 (408.00)	101.51
31.140.500	TECH/OUTSIDE SERVICES	4,842.62	20,476.27	25,000	4,523.73 81.91
31.140.515	GROUP HEALTH INSURANCE	66.10	80,656.15	141,000	60,343.85 57.20
31.140.516	UNEMPLOYMENT INSURANCE	1,385.89	3,122.08	3,000 (122.08)	104.07
31.140.520	FEES, LICENSES TITLES	.00	500.00	600	100.00 83.33
31.140.525	UNIFORM PURCHASE/ALLOW.	.00	2,000.00	2,400	400.00 83.33
31.140.530	RETIREMENT FUND	3,541.63	52,885.96	46,500 (6,385.96)	113.73
31.140.540	POSTAGE/SHIPPING	64.79	1,773.08	2,500	726.92 70.92
31.140.575	TAX LIABILITY	.00	4,515.84	4,900	384.16 92.16
TOTAL WATER PLANT		92,554.50	901,797.75	1,108,550	206,752.25 81.35

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	VEHICLE OPERATING COST	476.25	5,716.75	5,000 (716.75)	114.34
31.150.415	ADVERTISING/PUB NOTICE	.00	.00	100 100.00	.00
31.150.420	CAPITAL IMPROVEMENTS	.00	.00	20,000 20,000.00	.00
31.150.421	RENOVATION/REMODELING	.00	.00	100 100.00	.00
31.150.425	MEMBERSHIP DUES	.00	.00	40 40.00	.00
31.150.435	EQUIPMENT ROLLING STOCK	1,750.00	15,750.00	17,500 1,750.00	90.00
31.150.436	EQUIPMENT ACCESSORIES	.00	561.22	2,000 1,438.78	28.06
31.150.438	COMPUTER	.00	200.00	2,500 2,300.00	8.00
31.150.450	MAINTENANCE TO EQUIPMENT	2,596.19	87,600.41	83,700 (3,900.41)	104.66
31.150.451	MAINT TO BLDGS/GROUNDS	72.93	4,802.31	20,000 15,197.69	24.01
31.150.452	MAINTENANCE ROLING STOCK	645.99	1,739.40	4,000 2,260.60	43.49
31.150.453	MAINTENANCE TO RADIO	.00	.00	2,400 2,400.00	.00
31.150.455	STATE PERMITS	.00	18,000.00	18,000 .00	100.00
31.150.460	TRAVEL/MEETING EXPENSE	.00	.00	1,100 1,100.00	.00
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	8,235.60	157,329.53	109,500 (47,829.53)	143.68
31.150.477	SEWER PLANT OVT. COMP.	487.42	6,190.86	7,000 809.14	88.44
31.150.479	CHRISTMAS BONUS	.00	60.00	50 (10.00)	120.00
31.150.480	SUPPLIES	1,143.77	46,183.80	52,000 5,816.20	88.82
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	40.00	700 660.00	5.71
31.150.490	ELECTRIC UTILITY	18,654.57	101,548.43	110,000 8,451.57	92.32
31.150.491	TELEPHONE UTILITY	126.08	4,597.19	5,000 402.81	91.94
31.150.500	TECH/OUTSIDE SERVICES	155.29	21,233.31	50,000 28,766.69	42.47
31.150.515	GROUP HEALTH/LIFE INS.	28.70	49,271.50	65,700 16,428.50	74.99
31.150.516	UNEMPLOYMENT INSURANCE	544.93	866.74	1,000 133.26	86.67
31.150.525	UNIFORM PURCHASE/ALLOW	.00	.00	800 800.00	.00
31.150.530	RETIREMENT FUNDS	1,314.56	25,395.20	17,200 (8,195.20)	147.65
31.150.540	POSTAGE/SHIPPING	.00	.00	100 100.00	.00
	TOTAL DISPOSAL PLANT	36,232.28	547,086.65	598,190 51,103.35	91.46
<u>LAKE SOURCE</u>					
31.190.420	CAPITAL IMPROVEMENTS	.00	.00	3,000 3,000.00	.00
31.190.465	SURVEY & ENGINEERING FEES	.00	623.44	2,000 1,376.56	31.17
	TOTAL LAKE SOURCE	.00	623.44	5,000 4,376.56	12.47
	TOTAL FUND EXPENDITURES	178,644.27	2,322,165.49	3,020,110 697,944.51	78.89
	NET REVENUES OVER EXPENDITURES	(178,644.27)	(2,322,165.49)	(3,020,110) 697,944.51	