

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	79.20	713.45	1,800	1,086.55	39.64
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
10.100.426	SUBSCRIPTIONS	.00	432.93	700	267.07	61.85
10.100.429	REGISTRATION FEE/STATE	420.00	3,993.00	3,500 (	493.00)	114.09
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	400.29	674.79	1,000	325.21	67.48
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	456.68	3,498.15	2,800 (	698.15)	124.93
10.100.475	CLERKS OFFICE SALARIES	9,585.60	83,802.46	83,500 (	102.46)	100.12
10.100.476	ELECTED OFFICIALS	5,126.25	61,515.00	61,515	.00	100.00
10.100.477	CLERKS OFFICE OVT. COMP.	.00	329.52	650	320.48	50.70
10.100.479	CHRISTMAS BONUS	.00	60.00	50 (	10.00)	120.00
10.100.480	SUPPLIES	267.18	3,583.14	4,500	916.86	79.63
10.100.485	EDUCATIONAL EXPENSE	.00	.00	500	500.00	.00
10.100.491	TELEPHONE UTILITY	708.28	4,142.91	3,000 (	1,142.91)	138.10
10.100.500	TECH/OUTSIDE SERVICES	65.63	2,618.63	2,000 (	618.63)	130.93
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	13,614.38	49,443.84	50,950	1,506.16	97.04
10.100.516	UNEMP INSURANCE C CLERK	112.54	1,075.97	1,200	124.03	89.66
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	599.19	4,720.47	4,800	79.53	98.34
10.100.900	TRANSFER TO OTHER FUNDS	54,000.00	54,000.00	54,000	.00	100.00
	TOTAL CITY CLERK	85,435.22	425,508.35	442,090	16,581.65	96.25

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
10.102.405	LEGAL FEES	5,639.00	30,686.00	35,000	4,314.00	87.67
10.102.406	AUDIT FEES	883.00	23,383.00	28,500	5,117.00	82.05
10.102.410	VEHICLE OPERATING COSTS	.00	675.50	3,000	2,324.50	22.52
10.102.415	ADVERTISING/PUB NOTICE	41.25	5,865.94	7,000	1,134.06	83.80
10.102.425	MEMBERSHIP DUES	230.00	3,112.85	4,000	887.15	77.82
10.102.426	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	115.77	1,344.61	2,100	755.39	64.03
10.102.451	MAINTENANCE TO BUILDING	154.89	20,402.34	20,000	(402.34)	102.01
10.102.452	MAINT TO ROLLING STOCK	.00	521.00	1,800	1,279.00	28.94
10.102.457	CODE ENFORCEMENT	.00	17,606.03	30,000	12,393.97	58.69
10.102.460	TRAVEL/MEETING EXPENSE	42.79	5,153.23	7,500	2,346.77	68.71
10.102.471	EQUIPMENT RENTAL	120.96	1,451.52	1,452	.48	99.97
10.102.475	ADMIN. SALARIES	17,421.59	155,503.54	153,900	(1,603.54)	101.04
10.102.476	ELECTED OFFICIALS	9,504.00	42,016.00	42,016	.00	100.00
10.102.479	CHRISTMAS BONUS	.00	90.00	100	10.00	90.00
10.102.480	SUPPLIES	72.00	3,565.82	2,000	(1,565.82)	178.29
10.102.485	EDUCATIONAL EXPENSE	.00	30.00	2,000	1,970.00	1.50
10.102.490	ELECTRIC UTILITY	500.68	15,770.36	20,000	4,229.64	78.85
10.102.491	ADMIN PHONES	721.74	6,082.73	6,750	667.27	90.11
10.102.495	SENIOR CITIZEN UTILITIES	31.89	428.13	2,000	1,571.87	21.41
10.102.500	TECHNICAL & OUTSIDE SER.	2,115.11	29,707.52	25,000	(4,707.52)	118.83
10.102.515	GROUP HEALTH INSURANCE	19,083.50	76,663.60	77,500	836.40	98.92
10.102.516	UNEMP INSURANCE ADMIN	62.72	1,522.01	1,600	77.99	95.13
10.102.525	UNIFORM ALLOTMENT	345.85	745.85	1,000	254.15	74.59
10.102.540	POSTAGE/SHIPPING	63.08	471.36	650	178.84	72.52
10.102.600	LINCOLN PARK GRANT	.00	.00	4,000	4,000.00	.00
10.102.691	BEAUTIFICATION	.00	771.79	10,000	9,228.21	7.72
	TOTAL ADMINISTRATION	57,149.82	446,982.78	493,568	46,585.22	90.56

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
10.105.415	ADVERTISING/PUB NOTICE	405.90	405.90	0 (	405.90)	.00
10.105.425	ED MEMBERSHIP DUES	.00	725.00	550 (	175.00)	131.82
10.105.435	EQUIPMENT - ROLLING STOCK	491.71	1,281.22	2,500	1,218.78	51.25
10.105.438	COMPUTERS	15.93	523.78	500 (	23.78)	104.76
10.105.460	TRAVEL/MEETING EXP	.00	642.11	5,000	4,357.89	12.84
10.105.475	EC DEVELOPMENT SALARIES	6,602.55	59,362.54	57,222 (	2,140.54)	103.74
10.105.479	CHRISTMAS BONUS	.00	30.00	25 (	5.00)	120.00
10.105.480	ED SUPPLIES	77.28	854.65	750 (	104.85)	113.95
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.105.491	ED TELEPHONE EXPENSE	42.30	521.08	720	198.94	72.37
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	212.20	220	7.80	96.45
10.105.516	UNEMP INSURANCE E D	.00	434.12	500	65.88	88.82
10.105.525	CLOTHING ALLOWANCE	.00	.00	200	200.00	.00
10.105.540	ED DEV POSTAGE	2.93	48.11	250	201.89	19.24
10.105.610	ADVERTISING & MARKETING	.00	1,400.00	21,000	19,600.00	6.67
TOTAL ECONOMIC DEV		7,652.93	68,888.69	164,037	95,148.31	42.00

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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	3,593.40	37,278.49	37,000	(278.49)	100.75
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	525.00	1,145.00	1,000	(145.00)	114.50
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	1,801.63	14,309.08	20,000		5,690.92 71.55
10.110.437 PD OFFICE FURN-EQUIP	.00	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	35.00	4,304.76	15,000		10,695.24 28.70
10.110.452 MAINTENANCE TO R STOCK	3,764.18	36,703.64	20,000	(16,703.84)	183.52
10.110.453 MAINTENANCE TO RADIO	47.45	657.95	3,500		2,842.05 18.80
10.110.460 TRAVEL/MEETING EXPENSE	.00	24.35	750		725.65 3.25
10.110.471 EQUIPMENT RENTAL	169.81	1,779.55	2,000		220.45 88.98
10.110.475 POLICE SALARIES	119,768.61	1,008,927.11	979,000	(29,927.11)	103.06
10.110.477 POLICE OVT. COMP.	8,063.58	70,847.64	88,000		17,152.36 80.51
10.110.478 POLICE SHIFT PREMIUM	1,003.50	8,751.51	9,500		748.49 92.12
10.110.479 CHRISTMAS BONUS	.00	540.00	550		10.00 98.18
10.110.480 SUPPLIES	966.87	7,377.05	9,500		2,122.95 77.65
10.110.485 EDUCATIONAL EXPENSE	.00	2,359.00	5,200		2,841.00 45.37
10.110.490 ELECTRIC UTILITY	269.03	4,137.62	7,000		2,862.38 59.11
10.110.491 POLICE TELEPHONE	1,232.60	10,816.09	11,500		683.91 94.05
10.110.500 TECH/OUTSIDE SERVICES0	751.24	21,838.54	28,005		6,166.46 77.98
10.110.515 POLICE GRP HEALTH INS	118,396.02	465,858.68	465,000	(858.68)	100.18
10.110.518 UNEMPL INSURANCE POLICE	393.65	8,369.87	9,500		1,130.13 88.10
10.110.520 BONDS,N FEES LIC TITLES	.00	154.40	250		95.60 61.76
10.110.525 UNIFORM ALLOTMENT	1,590.92	8,501.08	14,300		5,798.92 59.45
10.110.540 POSTAGE	213.01	697.04	1,200		502.96 58.09
TOTAL POLICE	282,585.50	1,717,356.12	1,747,980		30,623.68 98.25

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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	2,273.75	44,212.13	50,000	5,787.87	88.42
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	17,500.00	20,000	2,500.00	87.50
10.125.436 EQUIPMENT ACCESSORIES	.00	.00	10,000	10,000.00	.00
10.125.450 MAINTENANCE TO EQUIPMENT	3,754.38	85,856.60	55,000	(30,856.60)	156.10
10.125.452 MAINT TO ROLLING STOCK	.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	6,338.00	5,000	(1,338.00)	128.72
10.125.475 STREET SALARIES	20,488.38	184,957.37	225,000	40,042.63	82.20
10.125.477 STREET OVT. COMP.	.00	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	4,311.58	35,002.79	54,475	19,472.21	64.25
10.125.485 EDUCATIONAL EXPENSES	38.00	174.00	500	326.00	34.80
10.125.490 ELECTRIC UTILITY	3,095.07	36,609.51	50,000	13,390.49	73.22
10.125.491 TELEHPONE UTILITY	.00	95.00	0	(95.00)	.00
10.125.500 TECH/OUTSIDE SERVICES	3,800.00	22,739.22	20,000	(2,739.22)	113.70
10.125.515 HEALTH/LIFE INSURANCE	20,408.81	81,971.64	121,000	39,028.36	67.75
10.125.516 UNEMPLOYMENT INSURANCE	17.37	1,314.67	1,500	185.33	87.84
10.125.520 BONDS,NOTFEES,LICEN,TITL	60.00	120.00	0	(120.00)	.00
10.125.525 UNIFORM ALLOWANCE	800.00	1,200.00	1,600	400.00	75.00
TOTAL STREET	60,793.34	557,771.08	1,007,280	449,508.92	55.37

CITY OF VANDALIA
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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	1,993.16	18,709.88	25,000	6,290.12	74.84
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	.00	448.12	0 (	448.12)	.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	940.40	2,032.85	2,750	717.15	73.92
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	.00	238.40	0 (	238.40)	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480	SUPPLIES	1,989.49	2,976.47	3,500	523.53	85.04
10.160.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
10.160.490	ELECTRIC UTILITY	219.71	4,048.57	5,000	951.43	80.97
10.160.491	TELEPHONE UTILITY	134.22	797.09	600 (	197.09)	132.85
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	5,276.98	68,206.52	86,415	18,208.48	78.93
	TOTAL FUND EXPENDITURES	478,893.79	3,284,713.54	3,941,370	656,656.46	83.34
	NET REVENUES OVER EXPENDITURES	(478,893.79)	(3,284,713.54)	(3,941,370)	656,656.46	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
TOURISM					
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	600.00	1,218.46	1,500	281.54	81.23
11.106.460 TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00	.00
11.106.471 EQUIPMENT RENTAL	122.61	1,663.17	1,500	(163.17)	110.88
11.106.475 SEMI-MONTHLY SALARIES	288.00	13,375.50	15,000	1,624.50	89.17
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	27.09	1,849.57	2,500	650.43	73.98
11.106.491 TELEPHONE UTILITY	239.09	2,113.36	1,450	(663.36)	145.75
11.106.496 WATER EXPENSE	46.77	665.34	650	(15.34)	102.36
11.106.500 TECH/OUTSIDE SERVICES	75.00	587.50	500	(87.50)	117.50
11.106.516 UNEMP INSURANCE TOURISM	4.82	137.98	200	62.02	68.99
11.106.540 POSTAGE	.00	50.04	300	249.96	16.68
11.106.600 BROCHURES	.00	540.00	1,000	460.00	54.00
11.106.610 ADVERTISING & MARKETING	2,300.00	14,404.53	20,000	5,595.47	72.02
11.106.620 EVENTS	.00	15,325.12	18,000	2,674.88	85.14
11.106.630 HERITAGE	2,440.02	8,235.90	11,000	2,764.10	74.87
TOTAL TOURISM	6,143.40	65,392.19	81,625	16,232.81	80.11
TOTAL FUND EXPENDITURES	6,143.40	65,392.19	81,625	16,232.81	80.11
NET REVENUES OVER EXPENDITURES	(6,143.40)	(65,392.19)	(81,625)	16,232.81	

CITY OF VANDALIA
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FUND 12 - MFT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
<u>STREET</u>					
12.125.480 SUPPLIES	478.00	164,665.42	245,525	80,859.58	67.07
TOTAL STREET	478.00	164,665.42	245,525	80,859.58	67.07
TOTAL FUND EXPENDITURES	478.00	164,665.42	245,525	80,859.58	67.07
NET REVENUES OVER EXPENDITURES	(478.00)	(164,665.42)	(245,525)	80,859.58	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
14.100.530	2,274.46	22,608.63	22,700	91.37	99.60
	2,274.46	22,608.63	22,700	91.37	99.60
<u>ADMINISTRATION</u>					
14.102.530	3,225.99	25,785.14	26,000	214.86	99.17
	3,225.99	25,785.14	26,000	214.86	99.17
<u>ECONOMIC DEV</u>					
14.105.530	1,029.99	9,311.89	9,000	(311.89)	103.47
	1,029.99	9,311.89	9,000	(311.89)	103.47
<u>DEPARTMENT 106</u>					
14.106.530	22.04	2,057.03	2,000	(57.03)	102.85
	22.04	2,057.03	2,000	(57.03)	102.85
<u>POLICE</u>					
14.110.530	5,916.88	49,059.90	150,000	100,940.10	32.71
	5,916.88	49,059.90	150,000	100,940.10	32.71
<u>GARAGE</u>					
14.120.530	1,670.64	15,870.88	14,750	(1,120.88)	107.60
	1,670.64	15,870.88	14,750	(1,120.88)	107.60
<u>STREET</u>					
14.125.530	3,134.38	28,791.57	36,000	7,208.43	79.98
	3,134.38	28,791.57	36,000	7,208.43	79.98

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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	848.73	8,561.22	8,440	(121.22)	101.44
TOTAL CEMETERY	848.73	8,561.22	8,440	(121.22)	101.44
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	460.38	3,460.52	4,000	539.48	86.51
TOTAL LAKE	460.38	3,460.52	4,000	539.48	86.51
TOTAL FUND EXPENDITURES	<u>18,583.49</u>	<u>165,506.78</u>	<u>272,890</u>	<u>107,383.22</u>	<u>60.65</u>
NET REVENUES OVER EXPENDITURES	<u>(18,583.49)</u>	<u>(165,506.78)</u>	<u>(272,890)</u>	<u>107,383.22</u>	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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)	146.67
TOTAL CITY CLERK	.00	4,400.00	3,000	(1,400.00)	146.67
<u>POLICE</u>					
15.110.500 TECH/OUTSIDE SERVICES	550.00	3,904.24	995	(2,909.24)	392.39
15.110.530 POLICE PENSION	34,691.40	410,630.64	300,000	(110,630.64)	136.88
TOTAL POLICE	35,241.40	414,534.88	300,995	(113,539.88)	137.72
TOTAL FUND EXPENDITURES	35,241.40	418,934.88	303,995	(114,939.88)	137.81
NET REVENUES OVER EXPENDITURES	(35,241.40)	(418,934.88)	(303,995)	(114,939.88)	

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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	.00	23,436.50	10,000	(13,436.50)	234.37
16.190.410 VEHICLE OPERATING COSTS	110.00	355.00	0	(355.00)	.00
16.190.420 CAPITAL IMPROVEMENTS	.00	287.50	17,000	16,712.50	1.69
16.190.438 EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500.00	.00
16.190.450 MAINTENANCE TO EQUIP	32.00	904.72	7,000	6,095.28	12.92
16.190.451 MAINTENANCE TO BLDGS	651.29	6,322.04	7,500	1,177.96	84.29
16.190.452 MAINTENANCE TO ROL STOCK	378.00	1,251.44	2,500	1,248.56	50.06
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	625.00	6,100.00	6,100	.00	100.00
16.190.475 RECREATION SALARIES	6,018.00	45,234.65	50,000	4,765.35	90.47
16.190.479 CHRISTMAS BONUS	.00	30.00	175	145.00	17.14
16.190.480 SUPPLIES	3,029.83	21,134.14	23,000	1,865.86	91.89
16.190.485 EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16.190.490 ELECTRIC UTILITIES	183.02	20,227.70	22,500	2,272.30	89.90
16.190.491 TELEPHONE UTILITY	331.17	2,124.57	2,000	(124.57)	108.23
16.190.493 WATER UTILITY	36.23	526.94	800	273.06	65.87
16.190.494 SANITATION SERV UTILITY	690.00	8,109.00	8,000	(109.00)	101.36
16.190.495 GAS UTILITY	.00	439.52	500	60.48	87.90
16.190.500 TECHNICAL/OUTSIDE SRVC	964.50	13,312.15	15,000	1,687.85	88.75
16.190.510 INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16.190.516 UNEMPL INSURANCE LAKE	100.81	1,336.01	1,700	363.99	78.59
16.190.525 PURCHASE OF UNIFORM LAKE	.00	.00	350	350.00	.00
16.190.540 REC POSTAGE/SHIPPING	91.56	773.52	850	76.48	91.00
16.190.575 TAX LIABILITY	.00	30,355.58	33,000	2,644.42	91.99
TOTAL LAKE	13,241.41	182,884.42	212,125	29,240.58	86.22
TOTAL FUND EXPENDITURES	13,241.41	182,884.42	212,125	29,240.58	86.22
NET REVENUES OVER EXPENDITURES	(13,241.41)	(182,884.42)	(212,125)	29,240.58	

CITY OF VANDALIA
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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	49.50	1,584.00	500	(1,084.00)	318.80
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	14,305.50	14,305.50	14,306	.00	100.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	643.50	10,000	9,356.50	6.44
17.105.504	TIF ACTIVITES	18,212.99	446,496.18	650,000	203,503.82	68.69
17.105.610	TIF 1 MARKETING	.00	.00	2,000	2,000.00	.00
	TOTAL ECONOMIC DEV	<u>30,567.99</u>	<u>463,804.18</u>	<u>678,331</u>	<u>214,526.32</u>	<u>68.37</u>
	TOTAL FUND EXPENDITURES	<u>30,567.99</u>	<u>463,804.18</u>	<u>678,331</u>	<u>214,526.32</u>	<u>68.37</u>
	NET REVENUES OVER EXPENDITURES	<u>(30,567.99)</u>	<u>(463,804.18)</u>	<u>(678,331)</u>	<u>214,526.32</u>	

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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	

CITY OF VANDALIA
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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	22.50	67.50	800	732.50	8.44
22.120.420 CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
22.120.426 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	281.13	6,677.18	6,000	(677.18)	111.29
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	10,844.80	97,295.04	93,874	(3,421.04)	103.64
22.120.477 GARAGE OVT. COMP.	69.63	5,586.20	3,000	(2,586.20)	186.21
22.120.479 CHRISTMAS BONUS	.00	60.00	50	(10.00)	120.00
22.120.480 SUPPLIES	12,634.31	118,509.66	125,000	6,490.34	94.81
22.120.485 EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490 ELECTRIC UTILITY	.00	4,249.48	4,000	(249.48)	106.24
22.120.491 TELEPHONE UTILITY	281.57	2,527.93	3,000	472.07	84.26
22.120.500 TECHNICAL/OUTSIDE SRVC	.00	190.00	1,000	810.00	19.00
22.120.515 HEALTH/LIFE INS	7,543.22	30,402.48	30,500	97.52	99.68
22.120.516 UNEMPLOYMENT INSURANCE	22.45	914.29	1,000	85.71	91.43
22.120.520 BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22.120.525 UNIFORM ALLOWANCE	400.00	400.00	800	400.00	50.00
TOTAL GARAGE	32,079.61	269,299.24	274,274	4,974.76	98.19
TOTAL FUND EXPENDITURES	32,079.61	269,299.24	274,274	4,974.76	98.19
NET REVENUES OVER EXPENDITURES	(32,079.61)	(269,299.24)	(274,274)	4,974.76	

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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	6,725.00	66,710.50	420,000	353,289.50	15.88
24.125.465	SURVEY & ENGINEERING FEES	4,140.43	43,193.45	83,000	39,806.55	52.04
	TOTAL STREET	10,865.43	109,903.95	503,000	393,096.05	21.85
<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	879.06	97.25
	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	10,865.43	480,444.45	1,207,673	727,228.55	39.78
	NET REVENUES OVER EXPENDITURES	(10,865.43)	(480,444.45)	(1,207,673)	727,228.55	

CITY OF VANDALIA
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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	

CITY OF VANDALIA
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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	.00	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	.00	30,849.00	30,000	(649.00) 102.16
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	500	500.00 .00
28.180.450	CEM EQUIPMENT MAINT	.00	6,597.86	9,200	2,602.14 71.72
28.180.451	MAINTENANCE TO BLDGS	27.58	753.20	1,000	246.80 75.32
28.180.452	MAINT ROLLING STOCK	.00	640.00	1,700	1,060.00 37.65
28.180.456	STATE PERMITS	200.00	500.00	1,000	500.00 50.00
28.180.471	EQUIPMENT RENTAL	.00	.00	1,000	1,000.00 .00
28.180.475	CEMETERY SALARIES	5,962.12	65,588.80	64,050	(1,538.80) 102.40
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	118.71	1,672.26	2,000	327.74 83.61
28.180.491	CEM TELE UTILITY	203.02	1,702.11	1,400	(302.11) 121.58
28.180.500	TECHNICAL/OUTSIDE SERV	.00	4,298.55	3,000	(1,298.55) 143.29
28.180.515	GROUP HEALTH INSURANCE	3,771.61	15,201.24	15,250	48.76 99.68
28.180.516	UNEMPL INSURANCE CEM	61.57	1,070.84	1,300	229.16 82.37
28.180.525	CLOTHING ALLOWANCE	328.60	628.60	400	(228.60) 157.15
28.180.600	OLD STATE BURIAL GROUNDS	.00	.00	1,000	1,000.00 .00
TOTAL CEMETERY		10,673.21	130,772.01	138,875	8,102.99 94.17
TOTAL FUND EXPENDITURES		10,673.21	130,772.01	138,875	8,102.99 94.17
NET REVENUES OVER EXPENDITURES		(10,673.21)	(130,772.01)	(138,875)	8,102.99

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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	665.10	2,000	1,334.90	33.26
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	.00	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	11,346.25	15,000	3,653.75	75.64
31.101.475	WATER ADMIN SALARIES	9,765.60	87,789.62	84,650	(3,139.62)	103.71
31.101.477	WATER ADMIN OVT. COMP.	.00	236.06	650	413.94	38.32
31.101.479	CHRISTMAS BONUS	.00	60.00	50	(10.00)	120.00
31.101.480	SUPPLIES	83.64	4,266.13	5,000	733.87	85.32
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	8.00	93.12	100	6.88	93.12
31.101.500	TECHNICAL/OUTSIDE SERV	65.62	2,483.62	1,000	(1,483.62)	248.36
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	32,520.77	32,000	(520.77)	101.63
31.101.515	HEALTH/LIFE INSURANCE	16,344.02	65,605.68	65,725	119.32	99.82
31.101.516	UNEMPLOYMENT INSURANCE	106.62	865.67	1,000	134.33	86.57
31.101.520	BNDS/NOTRY FEES/LIC/TITL	.00	115.00	0	(115.00)	.00
31.101.530	RETIREMENT FUNDS	1,473.91	13,250.31	13,300	49.69	99.63
31.101.540	POSTAGE/SHIPPING	810.00	8,508.38	10,000	1,491.62	85.08
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		29,097.36	289,563.49	313,335	23,771.51	92.41

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
DISTRIBUTION					
31.130.410 VEHICLE OPERATING COST	270.00	5,462.25	6,000		91.04
31.130.420 CAPITAL IMPROVEMENTS	.00	83,661.40	500,000		16.73
31.130.435 EQUIPMENT ROLLING STOCK	1,750.00	17,500.00	25,000		70.00
31.130.438 COMPUTERS & SOFTWARE	.00	.00	500		.00
31.130.450 MAINTENANCE TO EQUIPMENT	500.00	2,500.00	500	(2,000.00)	500.00
31.130.452 MAINT TO ROLING STOCK	.00	1,137.00	5,000		22.74
31.130.460 TRAVEL/MEETING EXPENSES	.00	33.98	500		6.80
31.130.471 EQUIPMENT RENTAL	.00	2,723.49	2,500	(223.49)	108.94
31.130.475 P.WORKS WATER SALARIES	21,847.20	196,305.44	143,000	(53,305.44)	137.28
31.130.477 P. WORKS OVT. COMP.	700.79	15,933.25	10,000	(5,933.25)	159.33
31.130.479 CHRISTMAS BONUS FOR EMP	.00	120.00	100	(20.00)	120.00
31.130.480 SUPPLIES	2,844.59	50,918.73	35,000	(15,918.73)	145.48
31.130.485 EDUCATIONAL EXPENSES	10.28	98.98	100		98.98
31.130.491 TELEPHONE UTILITY	78.31	773.13	1,200		64.43
31.130.500 TECHNICAL/OUTSIDE SERV	.00	7,113.90	0	(7,113.90)	.00
31.130.515 GROUP HEALTH INSURANCE	29,315.77	124,114.40	91,000	(33,114.40)	136.39
31.130.516 UNEMPLOYMENT INSURANCE	15.98	1,840.05	1,500	(340.05)	122.67
31.130.525 UNIFORM ALLOWANCE	800.00	2,000.00	1,200	(800.00)	166.67
31.130.530 RETIREMENT FUND	3,428.65	32,812.56	29,710	(3,102.56)	110.44
TOTAL DISTRIBUTION	61,561.57	545,048.56	852,810	307,761.44	63.91
SEWER					
31.135.410 VEHICLE OPERATING COST	2,018.50	11,274.50	10,000	(1,274.50)	112.75
31.135.420 CAPITAL IMPROVEMENTS	.00	.00	5,000		.00
31.135.435 EQUIPMENT-ROLLING STOCK	1,750.00	17,500.19	20,000		87.50
31.135.438 EQUIPMENT ACCESSORIES	.00	1,049.82	0	(1,049.82)	.00
31.135.450 MAINTENANCE TO EQUIP	500.00	23,218.24	20,000	(3,218.24)	116.09
31.135.452 MAINTENANCE TO ROLLING STOCK	.00	3,888.71	8,000		48.61
31.135.460 TRAVEL/MEETING EXPENSE	.00	.00	100		.00
31.135.471 EQUIPMENT RENTAL	.00	1,353.00	2,500		54.12
31.135.475 P.WORKS SEWER SALARIES	5,263.20	35,088.00	34,215	(873.00)	102.55
31.135.477 P. WORKS SEWER OVT. COMP.	197.37	2,288.23	2,500		91.45
31.135.479 CHRISTMAS BONUS FOR EMP	.00	30.00	25	(5.00)	120.00
31.135.480 SUPPLIES	1,790.71	27,633.49	22,000	(5,633.49)	125.61
31.135.485 EDUCATIONAL EXPENSES	.00	.00	150		.00
31.135.500 TECH/OUTSIDE SERVICES	2,075.14	4,405.34	0	(4,405.34)	.00
31.135.515 SEWER DEPT GRP HEALTH INS	3,771.61	12,624.65	11,460	(1,164.65)	110.16
31.135.516 UNEMPLOYMENT INSURANCE	17.35	418.85	500		83.37
31.135.525 UNIFORM ALLOWANCE	.00	400.00	400		100.00
31.135.530 RETIREMENT FUND	840.44	5,759.83	5,375	(384.83)	107.16
TOTAL SEWER	18,224.32	146,928.85	142,225	(4,703.85)	103.31

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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	343.80	4,508.38	4,500	(8.38)	100.19
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	.00	36,268.00	50,000	13,732.00	72.54
31.140.438	EQUIPMENT ACCESSORIES	.00	1,025.64	20,000	18,974.36	5.13
31.140.438	COMPUTERS	.00	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	10.00	8,378.24	2,500	(5,878.24)	335.13
31.140.452	MAINT TO ROLLING STOCK	.00	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	31,254.08	313,321.22	298,000	(15,321.22)	105.14
31.140.477	WATER PLANT OVT. COMP.	2,395.38	27,780.12	15,000	(12,780.12)	185.20
31.140.478	WATER PLANT SHIFT PREMIUM	271.80	2,633.30	2,750	116.70	95.76
31.140.479	CHRISTMAS BONUS	.00	180.00	150	(30.00)	120.00
31.140.480	SUPPLIES	30,526.15	305,866.23	300,000	(5,866.23)	101.96
31.140.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
31.140.490	ELECTRIC UTILITY	2,987.84	66,929.07	78,000	11,070.93	85.81
31.140.491	TELEPHONE UTILITY	240.51	2,345.16	2,500	154.84	93.81
31.140.496	HOUSE WATER EXPENSE	2,550.80	29,958.80	27,000	(2,958.80)	110.96
31.140.500	TECH/OUTSIDE SERVICES	518.07	20,994.34	25,000	4,005.66	83.98
31.140.515	GROUP HEALTH INSURANCE	27,476.73	108,132.88	141,000	32,867.12	76.69
31.140.516	UNEMPLOYMENT INSURANCE	156.28	3,278.36	3,000	(278.36)	109.28
31.140.520	FEES, LICENSES TITLES	.00	500.00	600	100.00	83.33
31.140.525	UNIFORM PURCHASE/ALLOW.	800.00	2,800.00	2,400	(400.00)	116.67
31.140.530	RETIREMENT FUND	5,189.28	58,075.24	46,500	(11,575.24)	124.89
31.140.540	POSTAGE/SHIPPING	88.81	1,861.89	2,500	638.11	74.48
31.140.575	TAX LIABILITY	.00	4,515.84	4,900	384.16	92.16
	TOTAL WATER PLANT	104,809.33	1,006,607.08	1,108,550	101,942.92	90.80

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	VEHICLE OPERATING COST	135.00	5,851.75	5,000	(851.75) 117.04
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	17,500.00	17,500	.00 100.00
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	1,884.49	89,484.90	83,700	(5,784.90) 106.91
31.150.451	MAINT TO BLDGS/GROUNDS	1,471.50	6,273.81	20,000	13,726.19 31.37
31.150.452	MAINTENANCE ROLING STOCK	141.48	1,880.88	4,000	2,119.12 47.02
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	12,446.27	169,775.80	109,500	(60,275.80) 155.05
31.150.477	SEWER PLANT OVT. COMP.	1,044.46	7,235.32	7,000	(235.32) 103.36
31.150.479	CHRISTMAS BONUS	.00	60.00	50	(10.00) 120.00
31.150.480	SUPPLIES	13,504.97	59,688.77	52,000	(7,688.77) 114.79
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	575.00	615.00	700	85.00 87.86
31.150.490	ELECTRIC UTILITY	1,787.05	103,345.48	110,000	6,654.52 93.95
31.150.491	TELEPHONE UTILITY	280.59	4,877.78	5,000	122.22 97.56
31.150.500	TECH/OUTSIDE SERVICES	1,672.19	22,905.50	50,000	27,094.50 45.81
31.150.515	GROUP HEALTH/LIFE INS.	16,344.02	65,615.52	65,700	84.48 99.87
31.150.516	UNEMPLOYMENT INSURANCE	15.89	882.63	1,000	117.37 88.28
31.150.525	UNIFORM PURCHASE/ALLOW	800.00	800.00	800	.00 100.00
31.150.530	RETIREMENT FUNDS	2,055.02	27,450.22	17,200	(10,250.22) 159.59
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00 .00
	TOTAL DISPOSAL PLANT	55,917.93	603,004.58	598,190	(4,814.58) 100.80
<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	269,610.51	2,591,776.00	3,020,110	428,334.00 85.82
	NET REVENUES OVER EXPENDITURES	(269,610.51)	(2,591,776.00)	(3,020,110)	428,334.00