

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
10 100 410	00	00	50	50 00	00
10 100 415	00	245 85	6 500	6 254 15	3 78
10 100 425	79 75	79 75	400	320 25	19 94
10 100 426	00	423 70	250	(173 70)	169 48
10 100 429	00	536 00	4 500	3 964 00	11 91
10 100 437	198 00	198 00	1 000	802 00	19 80
10 100 438	2 962 50	3 112 50	8 000	4 887 50	38 91
10 100 440	25 85	25 85	1 000	974 15	2 59
10 100 445	00	00	1 000	1 000 00	00
10 100 450	00	00	250	250 00	00
10 100 460	515 00	801 56	6 500	5 698 44	12 33
10 100 471	456 73	710 84	3 700	2 989 16	19 21
10 100 475	6 518 40	19 523 20	84 100	64 576 80	23 21
10 100 476	3 730 76	11 192 28	48 500	37 307 72	23 08
10 100 477	68 75	106 94	400	293 06	26 74
10 100 479	00	00	60	60 00	00
10 100 480	130 29	3 433 91	4 000	566 09	85 85
10 100 485	00	95 00	2 000	1 905 00	4 75
10 100 491	21 63	713 97	4 500	3 786 03	15 87
10 100 500	00	37 50	3 000	2 962 50	1 25
10 100 505	00	00	140 000	140 000 00	00
10 100 515	43 05	129 15	71 000	70 870 85	18
10 100 516	717 50	717 50	1 200	482 50	59 79
10 100 520	34 00	132 00	125	(7 00)	105 60
10 100 524	10 00	(40 00)	100	140 00	(40 00)
10 100 540	550 17	1 103 86	5 000	3 896 14	22 08
10 100 900	00	00	54 000	54 000 00	00
TOTAL CITY CLERK	16 062 38	43 279 36	451 135	407 855 64	9 59

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
10 102 405	LEGAL FEES	675 00	3 525 00	35 000	31,475 00	10 07
10 102 406	AUDIT FEES	00	00	28 500	28,500 00	00
10 102 410	VEHICLE OPERATING COSTS	00	175 50	2 000	1 824 50	8 78
10 102 415	ADVERTISING/PUB NOTICE	75 90	699 45	0	(699 45)	00
10 102 425	MEMBERSHIP DUES	12 50	395 50	4 000	3 604 50	9 89
10 102 426	PUBLICATIONS/SUBSCRIPTIONS	00	00	600	600 00	00
10 102 435	EQUIPMENT - ROLLING STOCK	00	00	2 960	2 960 00	00
10 102 437	OFFICE FURNITURE	00	4 586 10	2 000	(2 586 10)	229 31
10 102 438	COMPUTERS	00	71 00	8 000	7 929 00	89
10 102 450	MAINTENANCE TO EQUIPMENT	83 03	212 36	1 600	1 387 64	13 27
10 102 451	MAINTENANCE TO BUILDING	690 12	1 085 73	20 000	18 914 27	5 43
10 102 452	MAINT TO ROLLING STOCK	00	00	1 500	1 500 00	00
10 102 457	CODE ENFORCEMENT	00	885 00	30 000	29 115 00	2 95
10 102 460	TRAVEL/MEETING EXPENSE	2 628 96	3 197 87	15 000	11 802 13	21 32
10 102 465	SURVEY & ENGINEERING FEES	50 00	50 00	0	(50 00)	00
10 102 471	EQUIPMENT RENTAL	120 96	362 88	1 452	1 089 12	24 99
10 102 475	ADMIN SALARIES	12 251 85	35 914 03	163 000	127 085 97	22 03
10 102 476	ELECTED OFFICIALS	9 594 00	10 594 00	43 819	33 225 00	24 18
10 102 479	CHRISTMAS BONUS	00	00	120	120 00	00
10 102 480	SUPPLIES	579 75	3 650 50	2 500	(1 150 50)	146 02
10 102 485	EDUCATIONAL EXPENSE	00	00	2 000	2 000 00	00
10 102 490	ELECTRIC UTILITY	1 457 66	3 266 75	20 000	16 733 25	16 33
10 102 491	ADMIN PHONES	276 04	1 286 86	8 000	6 713 14	16 09
10 102 495	SENIOR CITIZEN UTILITIES	31 89	95 67	500	404 33	19 13
10 102 500	TECHNICAL & OUTSIDE SER	733 88	4 098 22	32 500	28 401 78	12 61
10 102 515	GROUP HEALTH INSURANCE	28 70	186 10	82 950	82 763 90	22
10 102 516	UNEMP INSURANCE ADMIN	338 02	391 87	1 600	1 208 13	24 49
10 102 520	BONDS NOT-FEES LICENS TI	00	98 00	115	17 00	85 22
10 102 525	UNIFORM ALLOTMENT	00	00	1 000	1 000 00	00
10 102 540	POSTAGE/SHIPPING	56 74	100 76	550	449 24	18 32
10 102 600	LINCOLN PARK GRANT	00	00	3 500	3 500 00	00
10 102 691	BEAUTIFICATION	55 52	488 86	7 000	6 511 14	6 98
	TOTAL ADMINISTRATION	29,740 52	75 418 01	521,766	446 347.99	14.45

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

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	135.00	725	590.00	18.62
10 105 435	EQUIPMENT - ROLLING STOCK	491.71	1,475.13	2,970	1,494.87	49.67
10 105 438	COMPUTERS	15.93	47.79	250	202.21	19.12
10 105 460	TRAVEL/MEETING EXP	21.78	199.13	5,000	4,800.87	3.98
10 105 475	EC DEVELOPMENT SALARIES	4,489.70	13,447.09	58,366	44,918.91	23.04
10 105 479	CHRISTMAS BONUS	00	00	30	30.00	00
10 105 480	ED SUPPLIES	66.71	417.38	800	382.62	52.17
10 105 485	ED EDUCATIONAL EXPENSES	00	00	500	500.00	00
10 105 491	ED TELEPHONE EXPENSE	42.29	126.89	550	423.11	23.07
10 105 500	TECH OUTSIDE SERVICES	6,460.00	7,836.88	48,000	40,163.12	16.33
10 105 503	ED ECON DEVELOPMENT	00	1,993.65	48,000	46,006.35	4.15
10 105 515	GROUP HEALTH INSURANCE	14.35	43.05	220	176.95	19.57
10 105 516	UNEMP INSURANCE E D	00	00	500	500.00	00
10 105 525	CLOTHING ALLOWANCE	00	00	200	200.00	00
10 105 540	ED DEV POSTAGE	00	6.72	100	93.28	6.72
10 105 610	ADVERTISING & MARKETING	425.00	1,230.00	14,000	12,770.00	8.79
TOTAL ECONOMIC DEV		12,027.47	26,958.71	181,311	154,352.29	14.87

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>POLICE</u>					
10 110 400 PD BOARDS-COMMITTEES	.00	170.04	300	129.96	56.68
10 110 410 PD VEHICLE OP COST	2,956.90	8,576.45	37,000	28,423.55	23.18
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	.00	1,200	1,200.00	.00
10 110 426 PD SUBSCRIPTIONS	132.60	132.60	450	317.40	29.47
10 110 435 PD EQUIP ROLLING STOCK	.00	5.48	0	(5.48)	.00
10 110 436 PD EQUIPMENT ACCESSORIES	1,256.75	1,627.03	35,500	33,872.97	4.58
10 110 437 PD OFFICE FURN-EQUIP	.00	.00	3,500	3,500.00	.00
10 110 438 COMPUTERS	.00	.00	2,575	2,575.00	.00
10 110 440 PUBLIC RELATIONS	.00	72.45	350	277.55	20.70
10 110 450 MAINT TO EQUIPMENT	574.99	737.49	8,000	7,262.51	9.22
10 110 451 MAINT TO BLDGS/GROUNDS	110.98	145.11	15,000	14,854.89	.97
10 110 452 MAINTENANCE TO R STOCK	781.59	4,577.60	35,000	30,422.40	13.08
10 110 453 MAINTENANCE TO RADIO	.00	.00	3,500	3,500.00	.00
10 110 460 TRAVEL/MEETING EXPENSE	.00	23.77	750	726.23	3.17
10 110 471 EQUIPMENT RENTAL	141.81	499.09	2,000	1,500.91	24.95
10 110 475 POLICE SALARIES	79,293.90	265,716.29	1,060,000	794,283.71	25.07
10 110 477 POLICE OVT. COMP.	6,046.39	17,156.12	88,000	70,843.88	19.50
10 110 478 POLICE SHIFT PREMIUM	667.75	2,025.00	9,500	7,475.00	21.32
10 110 479 CHRISTMAS BONUS	.00	.00	600	600.00	.00
10 110 480 SUPPLIES	209.96	1,885.38	9,500	7,614.62	19.85
10 110 485 EDUCATIONAL EXPENSE	1,565.00	1,565.00	5,200	3,635.00	30.10
10 110 490 ELECTRIC UTILITY	477.58	1,042.49	6,000	4,957.51	17.37
10 110 491 POLICE TELEPHONE	607.66	2,426.52	11,500	9,073.48	21.10
10 110 500 TECH/OUTSIDE SERVICES	95.12	2,112.90	28,000	25,887.10	7.55
10 110 515 POLICE GRP HEALTH INS	229.60	688.80	538,000	537,311.20	.13
10 110 516 UNEMPL INSURANCE POLICE	837.52	1,236.08	9,000	7,763.92	13.73
10 110 520 BONDS.N FEES LIC TITLES	.00	.00	250	250.00	.00
10 110 525 UNIFORM ALLOTMENT	1,515.67	3,996.28	14,300	10,303.72	27.95
10 110 540 POSTAGE	36.10	122.97	1,200	1,077.03	10.25
TOTAL POLICE	97,537.87	316,540.94	1,931,325	1,614,784.06	16.39

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10 125 410	2,784.00	10,093.00	50,000	39,907.00	20.19
10 125 415	.00	.00	300	300.00	.00
10 125 420	.00	12,079.29	358,030	345,950.71	3.37
10 125 425	.00	.00	200	200.00	.00
10 125 435	1,750.00	5,250.00	51,000	45,750.00	10.29
10 125 436	.00	.00	5,000	5,000.00	.00
10 125 450	2,086.85	11,780.69	70,000	58,219.31	16.83
10 125 452	324.00	1,946.00	40,000	38,054.00	4.87
10 125 453	.00	.00	500	500.00	.00
10 125 460	32.63	61.33	100	38.67	61.33
10 125 465	.00	.00	169,492	169,492.00	.00
10 125 471	3,500.00	3,621.50	5,000	1,378.50	72.43
10 125 475	13,931.44	41,726.19	227,500	185,773.81	18.34
10 125 477	399.51	538.47	2,000	1,461.53	26.92
10 125 479	.00	.00	90	90.00	.00
10 125 480	208.31	6,116.86	80,121	74,004.14	7.63
10 125 485	27.98	120.89	500	379.11	24.18
10 125 490	2,992.64	9,169.26	50,000	40,830.74	18.34
10 125 500	6,300.00	16,941.98	25,000	8,058.02	67.77
10 125 515	43.05	129.15	117,500	117,370.85	.11
10 125 516	17.37	17.37	1,500	1,482.63	1.16
10 125 525	.00	.00	1,600	1,600.00	.00
TOTAL STREET	34,397.78	119,591.98	1,255,433	1,135,841.02	9.53

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
FIRE					
10 160 410 VEHICLE OPERATING COST	681 85	681 85	4,500	3 818 15	15 15
10 160 420 CAPITAL IMPROVEMENTS	.00	.00	1,000	1 000 00	.00
10 160 425 MEMBERSHIP DUES	301 00	301 00	550	249 00	54 73
10 160 436 EQUIPMENT ACCESSORIES	.00	6 627 50	25,000	18 372 50	26 51
10 160 438 COMPUTERS	.00	440 70	500	59 30	88 14
10 160 450 MAINT TO EQUIPMENT	702 45	702 45	7,000	6 297 55	10 04
10 160 451 MAINT TO BLDGS/GROUNDS	467 00	598 99	2,750	2,151 01	21 78
10 160 452 MAINT TO ROLLING STOCK	.00	.00	8,500	8 500 00	.00
10 160 453 MAINTENANCE TO RADIO	.00	.00	1,550	1 550 00	.00
10 160 460 TRAVEL & MEETING EXPENSES	.00	.00	500	500 00	.00
10 160 480 SUPPLIES	.00	2,539 45	3,500	960 55	72 56
10 160 485 EDUCATIONAL EXPENSES	90 00	280 00	2,000	1,720 00	14 00
10 160 490 ELECTRIC UTILITY	453 71	907 09	5,000	4 092 91	18 14
10 160 491 TELEPHONE UTILITY	.00	134 46	850	715 54	15 82
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	.00	21,000	21 000 00	.00
10 160 525 UNIFORM PURCHASE/ALLOWANCE	.00	1,500 00	1,500	.00	100 00
TOTAL FIRE	2 696 01	14,713 49	88,780	74,066 51	16 57
TOTAL FUND EXPENDITURES	192,462 03	596,502 49	4,429,750	3,833,247 51	13 47
NET REVENUES OVER EXPENDITURES	(192,462 03)	(596,502 49)	(4,429,750)	3,833,247 51	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>TOURISM</u>					
11.106.425 MEMBERSHIP DUES	4,000 00	4,000 00	5,000	1,000 00	80 00
11.106.438 COMPUTERS & SOFTWARE	00	00	300	300 00	00
11.106.451 MAINTENANCE TO BUILDING	16 00	48 00	1,500	1,452 00	3 20
11.106.460 TRAVEL & MEETING EXPENSES	00	00	1,500	1,500 00	00
11.106.471 EQUIPMENT RENTAL	122 00	364 00	1,800	1,436 00	20 22
11.106.475 SEMI-MONTHLY SALARIES	1,064 88	2,344 68	18,500	16,155 32	12 67
11.106.479 CHRISTMAS BONUS	00	00	30	30 00	00
11.106.480 SUPPLIES	00	00	750	750 00	00
11.106.490 ELECTRIC UTILITY	212 66	490 59	2,250	1,759 41	21 80
11.106.491 TELEPHONE UTILITY	66 62	373 51	2,200	1,826 49	16 98
11.106.496 WATER EXPENSE	46 77	140 31	700	559 69	20 04
11.106.500 TECH/OUTSIDE SERVICES	00	105 00	600	495 00	17 50
11.106.516 UNEMP INSURANCE TOURISM	44 10	65 54	200	134 46	32 77
11.106.540 POSTAGE	81 15	81 15	200	118 85	40 58
11.106.600 BROCHURES	00	00	800	800 00	00
11.106.610 ADVERTISING & MARKETING	00	2,100 00	20,000	17,900 00	10 50
11.106.620 EVENTS	1,807 50	1,934 44	21,000	19,065 56	9 21
11.106.630 HERITAGE	33 82	7,743 64	13,000	5,256 36	59 57
TOTAL TOURISM	7,495 50	19,790 86	90,330	70,539 14	21 91
TOTAL FUND EXPENDITURES	7,495 50	19,790 86	90,330	70,539 14	21 91
NET REVENUES OVER EXPENDITURES	(7,495 50)	(19,790 86)	(90,330)	70,539 14	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 12 - MFT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET
<u>STREET</u>					
12 125 480	SUPPLIES	13,886.58	32,821.57	319,879	287,057.43 10.26
	TOTAL STREET	13,886.58	32,821.57	319,879	287,057.43 10.26
	TOTAL FUND EXPENDITURES	13,886.58	32,821.57	319,879	287,057.43 10.26
	NET REVENUES OVER EXPENDITURES	(13,886.58)	(32,821.57)	(319,879)	287,057.43

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 14 - PAYROLL WH FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET AMOUNT</u>	<u>% OF BUDGET</u>
<u>CITY CLERK</u>				
14.100.530 CITY CLRK RETIRE BENEFIT	1,560.06	4,630.78	20,000	23.15
TOTAL CITY CLERK	1,560.06	4,630.78	20,000	23.15
<u>ADMINISTRATION</u>				
14.102.530 ADMIN RETIRE BENEFIT	2,507.48	5,983.53	23,000	26.02
TOTAL ADMINISTRATION	2,507.48	5,983.53	23,000	26.02
<u>ECONOMIC DEV</u>				
14.105.530 EC DEV RETIRE BENEFITS	700.40	2,097.77	8,600	24.39
TOTAL ECONOMIC DEV	700.40	2,097.77	8,600	24.39
<u>DEPARTMENT 106</u>				
14.106.530 RETIREMENT FUNDS	81.46	179.35	2,100	8.54
TOTAL DEPARTMENT 106	81.46	179.35	2,100	8.54
<u>POLICE</u>				
14.110.530 POLICE RETIRE BENEFITS	4,043.98	12,601.89	45,000	28.00
TOTAL POLICE	4,043.98	12,601.89	45,000	28.00
<u>GARAGE</u>				
14.120.530 GARAGE RETIRE BENEFITS	1,238.37	3,496.89	14,850	23.55
TOTAL GARAGE	1,238.37	3,496.89	14,850	23.55
<u>STREET</u>				
14.125.530 STREET RETIRE BENEFITS	2,173.82	6,407.87	35,500	18.05
TOTAL STREET	2,173.82	6,407.87	35,500	18.05

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
14.180.530 CEMETERY RETIRE BENEFITS	810 48	2,329 03	8,500	6,170 97	27.40
TOTAL CEMETERY	810 48	2,329 03	8,500	6,170 97	27.40
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	742 25	1,975 33	3,825	1,849 67	51.64
TOTAL LAKE	742 25	1,975 33	3,825	1,849 67	51.64
TOTAL FUND EXPENDITURES	13,858 30	39,702 44	161,375	121,672 56	24.60
NET REVENUES OVER EXPENDITURES	(13,858 30)	(39,702 44)	(161,375)	121,672 56	

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 15 - POLICE PENSION

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
15 100 500 POL PENS -ACTUARIAL FEES	.00	.00	4,500	4,500.00	.00
TOTAL CITY CLERK	.00	.00	4,500	4,500.00	.00
<u>POLICE</u>					
15 110 500 TECH/OUTSIDE SERVICES	1,100.00	2,341.76	1,000	(1,341.76)	234.18
15 110 530 POLICE PENSION	34,691.40	104,074.20	420,000	315,925.80	24.78
15 110 533 POL PENS MEMBER WITHDRAW	.00	35,459.43	0	(35,459.43)	.00
TOTAL POLICE	35,791.40	141,875.39	421,000	279,124.61	33.70
TOTAL FUND EXPENDITURES	35,791.40	141,875.39	425,500	283,624.61	33.34
NET REVENUES OVER EXPENDITURES	(35,791.40)	(141,875.39)	(425,500)	283,624.61	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
16 190 405	LEGAL FEES	00	7,500 00	20,000	12,500 00	37 50
16 190 410	VEHICLE OPERATING COSTS	110 00	110 00	700	590 00	15 71
16 190 420	CAPITAL IMPROVEMENTS	00	00	210,000	210,000 00	00
16 190 436	EQUIPMENT ACCESSORIES	00	1,379 62	1,500	120 38	91 97
16 190 450	MAINTENANCE TO EQUIP	225 00	1,091 22	5,000	3,908 78	21 82
16 190 451	MAINTENANCE TO BLDGS	1,758 00	3,675 08	7,500	3,824 92	49 00
16 190 452	MAINTENANCE TO ROL STOCK	00	00	2,500	2,500 00	00
16 190 453	MAINTENANCE TO RADIO	00	00	100	100 00	00
16 190 465	SUREVEY/ENGINEER FEES	00	00	2,000	2,000 00	00
16 190 471	EQUIPMENT RENTAL	1,225 00	3,675 00	6,100	2,425 00	60 25
16 190 475	RECREATION SALARIES	9,702 60	25,821 20	50,000	24,178 80	51 64
16 190 479	CHRISTMAS BONUS	00	00	150	150 00	00
16 190 480	SUPPLIES	8,982 70	11,383 35	25,000	13,616 65	45 53
16 190 485	EDUCATIONAL EXPENSE	00	00	50	50 00	00
16 190 490	ELECTRIC UTILITIES	1,517 07	3,689 35	22,500	18,810 65	16 40
16 190 491	TELEPHONE UTILITY	27 31	384 55	2,500	2,115 45	15 38
16 190 493	WATER UTILITY	88 74	172 98	800	627 02	21 62
16 190 494	SANITATION SERV UTILITY	690 00	2,070 00	8,500	6,430 00	24 35
16 190 500	TECHNICAL/OUTSIDE SRVC	1,437 50	4,532 50	17,500	12,967 50	25 90
16 190 510	INSURANCE ON EQUIP(DED)	00	00	500	500 00	00
16 190 516	UNEMPL INSURANCE LAKE	533 34	803 34	1,700	896 66	47 26
16 190 525	PURCHASE OF UNIFORM LAKE	00	313 87	350	36 13	89 68
16 190 540	REC POSTAGE/SHIPPING	116 28	134 00	850	716 00	15 76
16 190 575	TAX LIABILITY	00	00	33,000	33,000 00	00
	TOTAL LAKE	26 413 54	66 736 06	418,800	352,063 94	15 94
	TOTAL FUND EXPENDITURES	26,413 54	66,736 06	418,800	352,063 94	15 94
	NET REVENUES OVER EXPENDITURES	(26,413 54)	(66,736 06)	(418 800)	352 063 94	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 17 - TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
17.105.405	00	00	1,000	1,000 00	00
17.105.406	00	00	1,000	1,000 00	00
17.105.425	275 00	275 00	275	00	100 00
17.105.475	00	00	58,366	58,366 00	00
17.105.504	116,000 00	116,000 00	475,000	359,000 00	24.42
17.105.610	00	00	5,500	5,500 00	00
TOTAL ECONOMIC DEV	116,275 00	116,275 00	541,141	424,866 00	21.49
<u>DEPARTMENT 125</u>					
17.125.420	00	00	30,000	30,000 00	00
17.125.465	00	00	3,000	3,000 00	00
TOTAL DEPARTMENT 125	00	00	33,000	33,000 00	00
<u>DEPARTMENT 135</u>					
17.135.420	00	00	80,000	80,000 00	00
17.135.465	13,400 00	13,400 00	20,000	6,600 00	67 00
TOTAL DEPARTMENT 135	13,400 00	13,400 00	100,000	86,600 00	13.40
<u>DEPARTMENT 150</u>					
17.150.420	00	00	18,000	18,000 00	00
TOTAL DEPARTMENT 150	00	00	18,000	18,000 00	00
TOTAL FUND EXPENDITURES	129,675 00	129,675 00	692,141	562,466 00	18.74
NET REVENUES OVER EXPENDITURES	(129,675 00)	(129,675 00)	(692,141)	562,466 00	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 18 - IND PARK DIV TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 105</u>					
18 105 405	00	00	1,000	1,000 00	00
18 105 406	00	00	1,000	1,000 00	00
18 105 425	275 00	275 00	275	00	100 00
18 105 504	00	00	200,000	200,000 00	00
18 105 610	00	00	5,500	5,500 00	00
TOTAL DEPARTMENT 105	275 00	275 00	207,775	207,500 00	13
<u>DEPARTMENT 150</u>					
18 150 420	00	00	95,220	95,220 00	00
TOTAL DEPARTMENT 150	00	00	95,220	95,220 00	00
TOTAL FUND EXPENDITURES	275 00	275 00	302,995	302,720 00	09
NET REVENUES OVER EXPENDITURES	(275 00)	(275 00)	(302,995)	302,720 00	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>GARAGE</u>					
22 120 410 VEHICLE OPERATING COSTS	00	54 63	800	745 37	6 83
22 120 420 CAPITAL IMPROVEMENTS	00	.00	1,000	1,000 00	.00
22 120 436 EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500 00	.00
22 120 450 MAINTENANCE TO EQUIPMENT	.00	.00	1,000	1,000 00	.00
22 120 451 MAINT TO BLDGS/GROUNDS	6 644.16	11,082 85	6 000	(5 082 85)	184 71
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	7,409 60	22,142 00	95 000	72 858 00	23 31
22 120 477 GARAGE OVT COMP	733 94	889 86	4,000	3 110 14	22 25
22 120 479 CHRISTMAS BONUS	.00	.00	60	60 00	.00
22 120 480 SUPPLIES	11,756 01	31,318 49	125 000	93 681 51	25 05
22 120 485 EDUCATIONAL EXPENSES	.00	.00	500	500 00	.00
22 120 490 ELECTRIC UTILITY	278 35	835 11	4,000	3 164 89	20 88
22 120 491 TELEPHONE UTILITY	123 57	595 72	3 000	2 404 28	19 86
22 120 500 TECHNICAL/OUTSIDE SRVC	228 00	463 00	1,000	537 00	46 30
22 120 515 HEALTH/LIFE INS	28 70	86 10	45 500	45 413 90	.19
22 120 516 UNEMPLOYMENT INSURANCE	22.45	22 45	1,000	977 55	2 25
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	27,224.78	67,490.21	291,410	223 919 79	23 16
TOTAL FUND EXPENDITURES	27,224.78	67,490.21	291,410	223 919 79	23 16
NET REVENUES OVER EXPENDITURES	(27,224.78)	(67,490.21)	(291,410)	223 919 79	

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

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	220,000	220,000.00	.00
TOTAL CITY CLERK	.00	.00	220,000	220,000.00	.00
<u>STREET</u>					
24 125 420 CAPITAL IMPROVEMENTS	.00	.00	505,000	505,000.00	.00
24 125 465 SURVEY & ENGINEERING FEES	.00	11,368.83	82,835	71,466.17	13.72
TOTAL STREET	.00	11,368.83	587,835	576,466.17	1.93
<u>PUBLIC WORKS WATER</u>					
24 130 420 CAPITAL IMPROVEMENTS	.00	54,313.68	572,000	517,686.32	9.50
24 130 465 SURVEY & ENGINEERING FEES	.00	2,484.00	50,000	47,516.00	4.97
24 130 500 TECHNICAL OUTSIDE SERVICES	.00	.00	32,000	32,000.00	.00
TOTAL PUBLIC WORKS WATER	.00	56,797.68	654,000	597,202.32	8.68
<u>PUBLIC WORKS SEWER</u>					
24 135 420 CAPITAL IMPROVEMENTS	.00	3,831.25	5,000	1,168.75	76.63
24 135 465 SURVEY & ENGINEERING FEES	.00	904.75	0	(904.75)	.00
TOTAL PUBLIC WORKS SEWER	.00	4,736.00	5,000	264.00	94.72
<u>WATER PLANT</u>					
24 140 420 CAPITAL IMPROVEMENTS	.00	.00	15,000	15,000.00	.00
24 140 465 SURVEY & ENGINEERING FEES	.00	.00	20,000	20,000.00	.00
TOTAL WATER PLANT	.00	.00	35,000	35,000.00	.00
TOTAL FUND EXPENDITURES	.00	72,902.51	1,501,835	1,428,932.49	4.85
NET REVENUES OVER EXPENDITURES	.00	(72,902.51)	(1,501,835)	1,428,932.49	

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	75,000.00	% OF BUDGET
27.160.437 HAZEL KELLY EXPENSE	.00	.00	75,000	75,000.00	.00
TOTAL DEPARTMENT 160	.00	.00	75,000	75,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	75,000	75,000.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(75,000)	75,000.00	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
28 180 410 VEHICLE OPERATING COST	.00	.00	3,000	3,000.00	.00
28 180.415 ADVERTISING	.00	.00	100	100.00	.00
28 180 420 CAPITAL IMPROVEMENTS	.00	.00	2,000	2,000.00	.00
28 180 435 EQUIPMENT ROLLING STOCK	.00	.00	20,000	20,000.00	.00
28 180.436 EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28 180 450 CEM EQUIPMENT MAINT	1,153.08	2,668.46	9,000	6,331.54	29.65
28 180 451 MAINTENANCE TO BLDGS	.00	.00	1,000	1,000.00	.00
28 180.452 MAINT ROLLING STOCK	.00	278.95	1,200	921.05	23.25
28 180 460 TRAVEL & MEETING EXPENSES	.00	24.00	0	(24.00)	.00
28 180 471 EQUIPMENT RENTAL	.00	.00	1,000	1,000.00	.00
28 180 475 CEMETERY SALARIES	6,832.54	19,656.13	71,000	51,343.87	27.68
28 180.479 CHRISTMAS BONUS	.00	.00	90	90.00	.00
28 180.480 CEM SUPPLIES	.00	.00	800	800.00	.00
28 180.490 CEM ELECT UTILITY	96.41	262.74	2,000	1,737.26	13.14
28 180 491 CEM TELE UTILITY	79.10	362.16	1,800	1,437.84	20.12
28 180 500 TECHNICAL/OUTSIDE SERV	.00	.00	4,500	4,500.00	.00
28 180 515 GROUP HEALTH INSURANCE	14.35	43.05	16,350	16,306.95	.26
28 180 516 UNEMPL INSURANCE CEM	209.70	306.43	1,200	893.57	25.54
28 180 525 CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
28 180 600 OLD STATE BURIAL GROUNDS	.00	.00	1,000	1,000.00	.00
TOTAL CEMETERY	8,385.18	23,601.92	136,940	113,338.08	17.24
TOTAL FUND EXPENDITURES	8,385.18	23,601.92	136,940	113,338.08	17.24
NET REVENUES OVER EXPENDITURES	(8,385.18)	(23,601.92)	(136,940)	113,338.08	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>W&S ADMINISTRATION</u>					
31.101.406	00	00	9,000	9,000.00	.00
31.101.409	39.95	119.85	1,000	880.15	11.99
31.101.422	22,787.56	22,787.56	45,600	22,812.44	49.97
31.101.426	00	423.69	200	(223.69)	211.85
31.101.437	324.61	324.61	1,000	675.39	32.46
31.101.438	3,075.00	3,075.00	8,000	4,925.00	38.44
31.101.450	00	00	500	500.00	.00
31.101.470	400.00	1,200.00	15,000	13,800.00	8.00
31.101.475	6,640.00	19,887.60	85,000	65,112.40	23.40
31.101.477	00	171.30	400	228.70	42.83
31.101.479	00	00	60	60.00	.00
31.101.480	52.20	3,420.52	5,000	1,579.48	68.41
31.101.481	00	00	250	250.00	.00
31.101.485	00	00	250	250.00	.00
31.101.491	10.72	23.24	100	76.76	23.24
31.101.500	46.77	46.77	3,000	2,953.23	1.56
31.101.505	00	00	33,000	33,000.00	.00
31.101.515	24.19	72.57	59,000	58,927.43	.12
31.101.516	106.62	106.62	1,000	893.38	10.66
31.101.520	00	00	115	115.00	.00
31.101.530	994.60	3,005.48	13,300	10,294.52	22.60
31.101.540	800.00	2,420.00	10,000	7,580.00	24.20
31.101.650	00	00	3,000	3,000.00	.00
TOTAL W&S ADMINISTRATION	35,302.22	57,084.81	293,775	236,690.19	19.43

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISTRIBUTION</u>						
31 130 410	VEHICLE OPERATING COST	409 50	1 230 50	6 000	4 769 50	20 51
31 130 420	CAPITAL IMPROVEMENTS	.00	.00	15 000	15 000 00	.00
31 130 435	EQUIPMENT ROLLING STOCK	1 750 00	5 250 00	63 000	57 750 00	8 33
31 130 436	EQUIPMENT ACCESSORIES	.00	.00	4 500	4 500 00	.00
31 130 438	COMPUTERS & SOFTWARE	.00	.00	500	500 00	.00
31 130 450	MAINTENANCE TO EQUIPMENT	.00	.00	10,000	10,000 00	.00
31 130 452	MAINT TO ROLING STOCK	60 00	112 00	14 000	13 888 00	80
31 130 460	TRAVEL/MEETING EXPENSES	.00	.00	500	500 00	.00
31 130 471	EQUIPMENT RENTAL	.00	295 00	2 500	2 205 00	11 80
31 130 475	P. WORKS WATER SALARIES	14,851 20	44,482.00	145,000	100,518 00	30 68
31 130 477	P. WORKS OVT. COMP.	1 374 94	2 139 88	11,000	8,860.12	19.45
31 130 479	CHRISTMAS BONUS FOR EMP	.00	.00	120	120 00	.00
31 130 480	SUPPLIES	6 056 33	14,978 87	35,000	20,021.13	42 80
31 130 485	EDUCATIONAL EXPENSES	60 00	300 00	150 (150 00)	200 00
31 130 491	TELEPHONE UTILITY	78 30	234 92	1,000	765 08	23 49
31 130 500	TECHNICAL/OUTSIDE SERV	.00	340 00	0 (340 00)	.00
31 130 515	GROUP HEALTH INSURANCE	57 40	172 20	97,500	97,327 80	18
31 130 516	UNEMPLOYMENT INSURANCE	15 98	15 98	1,500	1,484 02	1 07
31 130 525	UNIFORM ALLOWANCE	.00	400 00	1,200	800 00	33 33
31 130 530	RETIREMENT FUND	2,442 41	7,006 48	25,000	17,993 52	28 03
TOTAL DISTRIBUTION		27,156 06	76,957.63	433,470	356,512 17	17 75
<u>SEWER</u>						
31 135 410	VEHICLE OPERATING COST	1 314 50	3 051 25	10,000	6 948 75	30 51
31 135 435	EQUIPMENT-ROLLING STOCK	1 750 00	5 250 00	23,500	18 250 00	22 34
31 135 450	MAINTENANCE TO EQUIP	720 00	5 071 00	20,000	14 929 00	25 36
31 135 452	MAINTENANCE TO ROLLING STOCK	200 00	500 00	8,000	7 500 00	6 25
31 135 460	TRAVEL/MEETING EXPENSE	.00	.00	100	100 00	.00
31 135 471	EQUIPMENT RENTAL	.00	.00	2,500	2 500 00	.00
31 135 475	P. WORKS SEWER SALARIES	3 579 20	10 720 00	46,600	35 880 00	23 00
31 135 477	P. WORKS SEWER OVT. COMP	234 89	385.89	2,500	2 114 11	15 44
31 135 479	CHRISTMAS BONUS FOR EMP	.00	.00	30	30 00	.00
31 135 480	SUPPLIES	262 56	7,201 22	22,000	14,798 78	32 73
31 135 500	TECH/OUTSIDE SERVICES	.00	90 00	0 (90 00)	.00
31 135 515	SEWER DEPT GRP HEALTH INS	14 35	43 05	16,400	16 356 95	26
31 135 516	UNEMPLOYMENT INSURANCE	17 35	17 35	500	482 65	3 47
31 135 525	UNIFORM ALLOWANCE	.00	.00	400	400 00	.00
31 135 530	RETIREMENT FUND	583 58	1,698 26	3 500	1,801.74	48 52
TOTAL SEWER		8 676 43	34,028 02	156,030	122,001 98	21 81

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>WATER PLANT</u>						
31.140.410	VEHICLE OPERATING COST	500 53	1,511 88	4,700	3,188 12	32 17
31.140.415	ADVERTISING	.00	.00	300	300 00	00
31.140.420	CAPITAL IMPROVEMENTS	.00	2,360 00	0	(2,360 00)	00
31.140.425	MEMBERSHIP DUES	.00	623 52	1,000	376 48	62 35
31.140.435	EQUIPMENT/ROLLING STOCK	.00	.00	5,000	5,000 00	00
31.140.436	EQUIPMENT ACCESSORIES	.00	.00	35,000	35,000 00	00
31.140.438	COMPUTERS	.00	.00	500	500 00	00
31.140.450	MAINTENANCE TO EQUIPMENT	520 00	2,287 60	40,000	37,712 40	5 72
31.140.451	MAINTENANCE TO BLDGS	.00	.00	2,500	2,500 00	00
31.140.452	MAINT TO ROLLING STOCK	.00	115 78	2,000	1,884 22	5 79
31.140.455	STATE PERMITS	.00	.00	500	500 00	00
31.140.471	EQUIPMENT RENTAL	72 00	72 00	1,500	1,428 00	4 80
31.140.475	WATER PLANT SALARIES	21,871 44	65,203 66	298,000	232,796 34	21 88
31.140.477	WATER PLANT OVT. COMP.	2,818 80	7,055 37	20,000	12,944 63	35 28
31.140.478	WATER PLANT SHIFT PREMIUM	182 20	555 00	2,750	2,195 00	20 18
31.140.479	CHRISTMAS BONUS	.00	.00	180	180 00	00
31.140.480	SUPPLIES	23,896 47	69,694 41	315,000	245,305 59	22 13
31.140.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000 00	00
31.140.490	ELECTRIC UTILITY	5,694 19	14,633 02	78,000	63,366 98	18 76
31.140.491	TELEPHONE UTILITY	162 52	549 56	2,500	1,950 44	21 98
31.140.496	HOUSE WATER EXPENSE	2,472 00	7,669 60	30,000	22,330 40	25 57
31.140.500	TECH/OUTSIDE SERVICES	165 57	6,311 90	25,000	18,688 10	25 25
31.140.515	GROUP HEALTH INSURANCE	86 10	258 30	170,700	170,441 70	15
31.140.516	UNEMPLOYMENT INSURANCE	220 69	285 10	3,500	3,214 90	8 15
31.140.520	FEES, LICENSES TITLES	500 00	500 00	600	100 00	83 33
31.140.525	UNIFORM PURCHASE/ALLOW	.00	.00	2,400	2,400 00	00
31.140.530	RETIREMENT FUND	3,783 34	11,057 33	44,500	33,442 67	24 85
31.140.540	POSTAGE/SHIPPING	110 09	258 21	2,500	2,241 79	10 33
31.140.575	TAX LIABILITY	.00	.00	4,900	4,900 00	00
	TOTAL WATER PLANT	63,055 94	191,002 24	1,095,530	904,527 76	17 43

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 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	792 54	2,082 54	8,000	5,917 46	26 03
31.150.415 ADVERTISING/PUB NOTICE	00	00	100	100 00	00
31.150.420 CAPAITAL IMPROVEMENTS	00	00	284,780	284,780 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	5,250 00	52,500	47,250 00	10 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	7,385 10	29,392 71	83,700	54,307 29	35 12
31.150.451 MAINT TO BLDGS/GROUNDS	217 63	7,023 53	30,000	22,976 47	23 41
31.150.452 MAINTENANCE ROLING STOCK	00	422 00	4,000	3,578 00	10 55
31.150.453 MAINTENANCE TO RADIO	00	00	2,400	2,400 00	00
31.150.455 STATE PERMITS	18,000 00	18,000 00	18,000	00	100 00
31.150.460 TRAVEL/MEETING EXPENSE	00	18 83	1,100	1,081 17	1 71
31.150.465 SURVEY/ENGINEERING FEES	00	00	31,000	31,000 00	00
31.150.471 EQUIPMENT RENTAL	00	00	500	500 00	00
31.150.475 SEWER PLANT SALARIES	8,398 16	25,536 21	112,000	86,463 79	22 80
31.150.477 SEWER PLANT OVT. COMP.	567 84	1,277 64	7,000	5,722 36	18 25
31.150.479 CHRISTMAS BONUS	00	00	60	60 00	00
31.150.480 SUPPLIES	708 80	14,741 74	65,000	50,258 26	22 68
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	6,754 11	21,910 98	110,000	88,089 02	19 92
31.150.491 TELEPHONE UTILITY	220 18	661 60	5,000	4,338 40	13 23
31.150.500 TECH/OUTSIDE SERVICES	103 27	2,151 11	50,000	47,848 89	4 30
31.150.515 GROUP HEALTH/LIFE INS.	28 70	86 10	70,400	70,313 90	12
31.150.516 UNEMPLOYMENT INSURANCE	15 89	15 89	1,000	984 11	1 59
31.150.525 UNIFORM PURCHASE/ALLOW	00	00	800	800 00	00
31.150.530 RETIREMENT FUNDS	1,349 14	4,034 31	10,000	5,965 69	40 34
31.150.540 POSTAGE/SHIPPING	00	00	100	100 00	00
TOTAL DISPOSAL PLANT	46,291 36	132,645 19	952,980	820,334 81	13 92
<u>LAKE SOURCE</u>					
31.190.420 CAPITAL IMPROVEMENTS	00	00	50,000	50,000 00	00
31.190.465 SURVEY & ENGINEERING FEES	00	00	2,000	2,000 00	00
TOTAL LAKE SOURCE	00	00	52,000	52,000 00	00
TOTAL FUND EXPENDITURES	180,482 01	491,718 09	2,983,785	2,492,066 91	16 48
NET REVENUES OVER EXPENDITURES	(180,482 01)	(491,718 09)	(2,983,785)	2,492,066 91	