

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10 100 410	VEHICLE OPERATING COSTS	.00	36 00	500	464 00	7 20
10 100 415	ADVERTISING/PUB NOTICE	77.94	645 25	1,500	854 75	43 02
10 100 425	MEMBERSHIP DUES	.00	125.00	400	275 00	31 25
10 100 426	SUBSCRIPTIONS	.00	251 88	300	48 12	83 96
10 100 429	REGISTRATION FEE/STATE	380 00	3,300.00	4,200	900 00	78 57
10 100 437	OFFICE FURN AND EQUIP	135 00	761 04	4,000	3,238 96	19 03
10 100 438	COMPUTERS	.00	8,798 00	8,000	(798 00)	109 98
10 100 440	PUBLIC RELATIONS	310.49	1,106 13	2,500	1,393 87	44 25
10 100 445	PETTY CASH	.00	.00	1,000	1,000 00	.00
10 100 450	MAINT TO EQUIPMENT	.00	.00	300	300 00	.00
10 100 460	TRAVEL/MEETING EXPENSE	(108.63)	76 80	2,500	2,423 20	3 07
10 100 471	EQUIPMENT RENTAL	568 23	2,647 97	3,500	852.03	75 66
10 100 475	CLERKS OFFICE SALARIES	3,486.49	36,027 29	44,575	8,547 71	80 82
10 100 476	ELECTED OFFICIALS	3,805 40	39,956 70	49,470	9,513 30	80 77
10 100 477	CLERKS OFFICE OVT. COMP.	.00	208 94	200	(8 94)	104 47
10 100 479	CHRISTMAS BONUS	.00	30 00	30	.00	100 00
10 100 480	SUPPLIES	40 37	2,551 83	6,000	3,448 17	42 53
10 100 485	EDUCATIONAL EXPENSE	.00	.00	1,000	1,000 00	.00
10 100 491	TELEPHONE UTILITY	406 99	3,615 39	4,500	884 61	80 34
10 100 500	TECH/OUTSIDE SERVICES	190 00	680 00	3,000	2,320 00	22 67
10 100 505	PROP CAS AND EQUIP INS	.00	141,978 88	147,500	5,521 12	96 26
10 100 515	HEALTH/LIFE INS	7,302 62	27,980 06	41,300	13,319 94	67 75
10 100 516	UNEMP INSURANCE C CLERK	64 52	173 93	1,400	1,226 07	12 42
10 100 520	BONDS,NOT-FEES LICENS, TI	.00	17 00	125	108 00	13 60
10 100 524	NSF CHECK FEE	.00	.00	150	150 00	.00
10 100 540	POSTAGE/SHIPPING	1,109 04	4,716 41	7,000	2,283 59	67 38
10 100 900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000 00	.00
	TOTAL CITY CLERK	17,768 46	275,684 50	388,950	113,265 50	70 88

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ADMINISTRATION</u>					
10 102 405	LEGAL FEES	990 00	31,489 19	30,000 (1,489 19) 104 96
10 102 406	AUDIT FEES	00	23,250 00	38,500	15,250 00 60 39
10 102 410	VEHICLE OPERATING COSTS	00	360 00	1,250	890 00 28 80
10 102 415	ADVERTISING/PUB NOTICE	238 50	4,394 50	6,500	2,105 50 67 61
10 102 425	MEMBERSHIP DUES	00	4,187 65	4,750	562 35 88 16
10 102 426	PUBLICATIONS/SUBSCRIPTIONS	00	246 00	450	204 00 54 67
10 102 435	EQUIPMENT - ROLLING STOCK	491 71	2,950 26	2,960	9 74 99 67
10 102 437	OFFICE FURNITURE	00	373 35	7,000	6,626 65 5 33
10 102 438	COMPUTERS	00	119 99	2,000	1,880 01 6 00
10 102 450	MAINTENANCE TO EQUIPMENT	74 02	650 86	1,600	949 14 40 68
10 102 451	MAINTENANCE TO BUILDING	10,639 36	18,881 07	27,500	8,618 93 68 66
10 102 452	MAINT TO ROLLING STOCK	00	00	1,000	1,000 00 00
10 102 457	CODE ENFORCEMENT	14,995 00	37,056 52	30,000 (	7,056 52) 123 52
10 102 460	TRAVEL/MEETING EXPENSE	394 63	6,490 99	11,500	5,009 01 56 44
10 102 462	LAND ACQUISITION	00	3,212 50	5,000	1,787 50 64 25
10 102 465	SURVEY & ENGINEERING FEES	00	12 00	1,500	1,488 00 80
10 102 471	EQUIPMENT RENTAL	241 92	1,209 60	1,452	242 40 83 31
10 102 475	ADMIN SALARIES	16,388 58	217,099 99	232,000	14,900 01 93 58
10 102 476	ELECTED OFFICIALS	500 00	32,558 00	42,800	10,242 00 76 07
10 102 477	OVERTIME COMPENSATION	00	23 83	1,000	976 17 2 38
10 102 479	CHRISTMAS BONUS	00	150 00	150	00 100 00
10 102 480	SUPPLIES	462 57	4,916 60	3,000 (	1,916 60) 163 89
10 102 485	EDUCATIONAL EXPENSE	00	2,965 00	3,000	35 00 98 83
10 102 490	ELECTRIC UTILITY	1,264 54	12,988 03	20,000	7,011 97 64 94
10 102 491	ADMIN PHONES	529 41	5,170 58	8,000	2,829 42 64 63
10 102 495	SENIOR CITIZEN UTILITIES	33 86	360 40	1,200	839 60 30 03
10 102 500	TECHNICAL & OUTSIDE SER	897 00	12,253 93	17,500	5,246 07 70 02
10 102 515	GROUP HEALTH INSURANCE	27,736 11	83,609 68	111,500	27,890 32 74 99
10 102 516	UNEMP INSURANCE ADMIN	362 29	1,174 53	2,000	825 47 58 73
10 102 520	BONDS NOT-FEES LICENS, TI	76 95	76 95	115	38 05 66 91
10 102 525	UNIFORM ALLOTMENT	00	400 00	1,000	600 00 40 00
10 102 540	POSTAGE/SHIPPING	26 10	539 92	750	210 08 71 99
10 102 600	LINCOLN PARK GRANT	00	20 00	3,500	3,480 00 57
10 102 691	BEAUTIFICATION	00	10,532 75	5,000 (5,532 75) 210 66
	TOTAL ADMINISTRATION	76,342 55	519,724 67	625,477	105,752 33 83 09

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
10.105.410	VEHICLE OPERATING COSTS	00	00	1,000	1,000.00	00
10.105.415	ADVERTISING/PUB NOTICE	.00	549.00	0 (	549.00)	00
10.105.425	ED MEMBERSHIP DUES	.00	.00	950	950.00	00
10.105.435	EQUIPMENT - ROLLING STOCK	.00	1,966.84	2,970	1,003.16	66.22
10.105.437	OFFICE FURNITURE/EQUIP	.00	.00	500	500.00	00
10.105.438	COMPUTERS	.00	143.37	300	156.63	47.79
10.105.460	TRAVEL/MEETING EXP	22.76	608.84	3,000	2,391.16	20.29
10.105.462	ED LAND ACQUISITION	.00	700.00	0 (	700.00)	00
10.105.465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	00
10.105.475	EC DEVELOPMENT SALARIES	3,307.70	3,307.70	43,000	39,692.30	7.69
10.105.479	CHRISTMAS BONUS	.00	.00	30	30.00	00
10.105.480	ED SUPPLIES	71.31	536.35	1,000	463.65	53.64
10.105.485	ED EDUCATIONAL EXPENSES	.00	227.50	2,000	1,772.50	11.38
10.105.500	TECH OUTSIDE SERVICES	115.93	500.93	23,000	22,499.07	2.18
10.105.503	ED ECON DEVELOPMENT	.00	.00	25,000	25,000.00	00
10.105.516	UNEMP INSURANCE E D	21.01	21.01	0 (	21.01)	00
10.105.525	CLOTHING ALLOWANCE	.00	.00	200	200.00	00
10.105.540	ED DEV POSTAGE	.00	2.12	100	97.88	2.12
10.105.610	ADVERTISING & MARKETING	.00	3,811.03	21,500	17,688.97	17.73
TOTAL ECONOMIC DEV		3,538.71	12,374.69	125,550	113,175.31	9.86

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>POLICE</u>						
10 110.400		00	145 50	300	154 50	48 50
10 110.410	7,154.12	36,322.38	39,000	2,677 62	93 13	
10 110.415	.00	00	150	150 00	00	
10 110.421	.00	542 27	5,000	4,457 73	10 85	
10 110.425	.00	515 00	1,200	685 00	42 92	
10 110.426	.00	146 00	450	304 00	32 44	
10 110.435	.00	31,814 99	32 000	185 01	99 42	
10 110.436	71 07	6 036 80	35 500	29,463 20	17 01	
10 110.437	.00	705 47	3 500	2,794 53	20 16	
10 110.438	.00	374 75	2 575	2,200 25	14 55	
10 110.440	68 03	425 08	350	(75 08)	121 45	
10 110.450	125 00	2,818 65	8 000	5,181 35	35 23	
10 110.451	.00	2,977 95	15,000	12,022 05	19 85	
10 110.452	6,084 22	34,982 44	35 000	17 56	99 95	
10 110.453	2,375 29	3,097 81	3,500	402 19	88 51	
10 110.460	.00	586 53	750	163 47	78 20	
10 110.471	444 83	1,574 56	2,000	425 44	78 73	
10 110.475	79,230 86	842,130 05	1,050,000	207,869 95	80 20	
10 110.477	3 052 34	66,094 06	89,000	22,905 94	74 26	
10 110.478	722 51	7,347 53	9,500	2,152 47	77 34	
10 110.479	.00	570 00	600	30 00	95 00	
10 110.480	688 54	5,678 46	1,000	(4,678 46)	567 85	
10 110.485	.00	7,995 14	1,000	(6,995 14)	799 51	
10 110.490	302 96	4,174 85	6,000	1,825 15	69 58	
10 110.491	1,567 66	12,468 51	11,500	(968 51)	108 42	
10 110.500	73,949 23	80,176 83	43,000	(37,176 83)	186 46	
10 110.515	115,806 82	362,021 72	490,000	127,978 28	73 88	
10 110.516	1,737 72	4,655 24	9,500	4 844 76	49 00	
10 110.520	.00	155 00	250	95 00	62 00	
10 110.525	673 29	13,398 25	14,300	901 75	93 69	
10 110.540	66 11	1,037 31	1,200	162 69	86 44	
TOTAL POLICE	294,120 60	1,530,969 13	1,911,125	380 155 87	80 11	

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10 125 410 VEHICLE OPERATION COSTS	3,968 50	37,245 09	55,000	17,754 91	67 72
10 125 415 ADVERTISING PUBLIC NOTIC	.00	.00	300	300 00	.00
10 125 420 CAPITAL IMPROVEMENTS	.00	488,967 08	1,496,269	1,007,301 92	32 68
10 125 425 MEMBERSHIP	.00	100 00	200	100 00	50 00
10 125 435 EQUIPMENT-ROLLING STOCK	1,750 00	17,500 00	51,000	33,500 00	34 31
10 125 436 EQUIPMENT ACCESSORIES	129,545 00	147,510 00	181,200	33,690 00	81 41
10 125 450 MAINTENANCE TO EQUIPMENT	1,080 00	34,756 15	70,000	35,243 85	49 65
10 125 451 MAINT TO BLDGS/GROUNDS	.00	300 00	20,000	19,700 00	1 50
10 125 452 MAINT TO ROLLING STOCK	1,762 00	28 656 13	40,000	11,343 87	71 64
10 125 453 MAINTNENANCE TO RADIO	.00	227 00	500	273 00	45 40
10 125 460 TRAVEL/MEETING EXPENSE	.00	29 03	150	120 97	19 35
10 125 465 SURVEY/ENG FEES	1,195 50	108,947 35	354,165	245,217 65	30 76
10 125 471 EQUIPMENT RENTAL	289 00	10,314 00	5,000	(5,314 00)	206 28
10 125 475 STREET SALARIES	13,417 48	214,863 93	272,000	57,136 07	78 99
10 125 477 STREET OVT. COMP.	1,080 24	6,610 87	5,000	(1,610 87)	132 22
10 125 479 CHRISTMAS BONUS	.00	120 00	120	.00	100 00
10 125 480 SUPPLIES	5,341 23	43,730 48	80,121	36,390 52	54 58
10 125 485 EDUCATIONAL EXPENSES	.00	86 54	500	413 46	17 31
10 125 490 ELECTRIC UTILITY	5,359 18	43,617 25	50,000	6,382 75	87 23
10 125 500 TECH/OUTSIDE SERVICES	14,101 96	40,083 46	40,000	(83 46)	100 21
10 125 515 HEALTH/LIFE INSURANCE	24,531 15	79,105 67	110,000	30,894 33	71 91
10 125 516 UNEMPLOYMENT INSURANCE	268 21	604 20	2,400	1,795 80	25 18
10 125 525 UNIFORM ALLOWANCE	400 00	1,600 00	2,000	400 00	80 00
10 125 540 POSTAGE	.00	172 20	0	(172 20)	00
TOTAL STREET	204,089 45	1,305,146 43	2,835,925	1,530,778 57	46 02

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>FIRE</u>					
10 160.410 VEHICLE OPERATING COST	166 25	2,699 00	4,500	1,801 00	59 98
10 160.420 CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000 00	.00
10 160.425 MEMBERSHIP DUES	.00	507.00	550	43 00	92.18
10 160.435 EQUIPMENT-ROLLING STOCK	.00	.00	52,580	52,580.00	.00
10 160.436 EQUIPMENT ACCESSORIES	2,433 50	17,500 79	25,000	7,499 21	70 00
10 160.438 COMPUTERS	.00	.00	500	500 00	.00
10 160.450 MAINT TO EQUIPMENT	973 90	1,012.14	7,000	5,987.86	14 46
10 160.451 MAINT TO BLDGS/GROUNDS	25 00	1,248 37	9,750	8,501.63	12 80
10 160.452 MAINT TO ROLLING STOCK	1,044.20	4,635 75	9,750	5,114 25	47 55
10 160.453 MAINTENANCE TO RADIO	.00	1,303 88	1,500	196 12	86 93
10 160.460 TRAVEL & MEETING EXPENSES	.00	.00	500	500 00	.00
10.160.480 SUPPLIES	.00	1,043 51	3,500	2,456 49	29 81
10 160.485 EDUCATIONAL EXPENSES	.00	812 30	2,000	1,187 70	40 62
10 160.490 ELECTRIC UTILITY	225 27	3,008 37	5,000	1,991.63	60 17
10.160.491 TELEPHONE UTILITY	388 21	4,386 23	4,750	363 77	92 34
10 160 505 INSURANCE LIABILITY	.00	2,880 00	2,880	.00	100 00
10 160 520 BONDS NOT F LIC/TITLES	.00	.00	200	200 00	.00
10.160 522 2 O/O FIRE INSURANCE	.00	17,918 65	19,500	1,581 35	91 89
10.160.525 UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500 00	.00
TOTAL FIRE	5,256 33	58,955 99	151,960	93,004.01	38 80
TOTAL FUND EXPENDITURES	601,116 10	3,702,855 41	6,038,987	2,336,131 59	61 32
NET REVENUES OVER EXPENDITURES	(601,116 10)	(3,702,855 41)	(6,038,987)	2,336,131 59	

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FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>TOURISM</u>					
11.106.425	MEMBERSHIP DUES	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	128.00	1,500	1,372.00 8.53
11.106.460	TRAVEL & MEETING EXPENSES	00	.00	1,500	1,500.00 .00
11.106.471	EQUIPMENT RENTAL	150.07	1,266.24	1,800	533.76 70.35
11.106.475	SEMI-MONTHLY SALARIES	.00	.00	18,500	18,500.00 .00
11.106.479	CHRISTMAS BONUS	00	.00	30	30.00 .00
11.106.480	SUPPLIES	600.00	615.30	750	134.70 82.04
11.106.490	ELECTRIC UTILITY	195.81	1,343.04	3,000	1,656.96 44.77
11.106.491	TELEPHONE UTILITY	91.59	1,270.76	2,200	929.24 57.76
11.106.496	WATER EXPENSE	49.24	552.30	700	147.70 78.90
11.106.500	TECH/OUTSIDE SERVICES	.00	303.00	1,000	697.00 30.30
11.106.516	UNEMP INSURANCE TOURISM	17.84	17.84	200	182.16 8.92
11.106.540	POSTAGE	00	97.82	300	202.18 32.61
11.106.600	BROCHURES	280.00	880.00	800	(80.00) 110.00
11.106.610	ADVERTISING & MARKETING	1,650.00	10,378.00	20,000	9,622.00 51.89
11.106.620	EVENTS	.00	56,827.23	35,000	(21,827.23) 162.36
11.106.630	HERITAGE	72.29	13,281.24	15,000	1,718.76 88.54
	TOTAL TOURISM	<u>3,122.84</u>	<u>90,960.77</u>	<u>107,580</u>	<u>16,619.23 84.55</u>
	TOTAL FUND EXPENDITURES	<u>3,122.84</u>	<u>90,960.77</u>	<u>107,580</u>	<u>16,619.23 84.55</u>
	NET REVENUES OVER EXPENDITURES	<u>(3,122.84)</u>	<u>(90,960.77)</u>	<u>(107,580)</u>	<u>16,619.23</u>

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FUND 12 - MFT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
12.125.420 MFT-CAPITAL IMPROVEMENTS	00	33,444.87	0	(33,444.87)	.00
12.125.480 SUPPLIES	22,140.81	365,132.36	319,879	(45,253.36)	114.15
TOTAL STREET	<u>22,140.81</u>	<u>398,577.23</u>	<u>319,879</u>	<u>(78,698.23)</u>	<u>124.60</u>
TOTAL FUND EXPENDITURES	<u>22,140.81</u>	<u>398,577.23</u>	<u>319,879</u>	<u>(78,698.23)</u>	<u>124.60</u>
NET REVENUES OVER EXPENDITURES	<u>(22,140.81)</u>	<u>(398,577.23)</u>	<u>(319,879)</u>	<u>(78,698.23)</u>	

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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
14 100 530	721 00	9,410 74	11,550	2,139.26	81.48
	721.00	9,410.74	11,550	2,139.26	81.48
<u>ADMINISTRATION</u>					
14 102 530	1,629 59	28,708 50	27,500	(1,208.50)	104.39
	1,629.59	28,708.50	27,500	(1,208.50)	104.39
<u>ECONOMIC DEV</u>					
14 105 530	326 70	326 70	5,300	4,973 30	6 16
	326.70	326.70	5,300	4,973.30	6.16
<u>DEPARTMENT 106</u>					
14 106 530	00	00	1,400	1,400 00	00
	00	00	1,400	1,400.00	00
<u>POLICE</u>					
14 110 530	2,981 25	35,822 32	35,000	(822 32)	102 35
	2,981.25	35,822.32	35,000	(822.32)	102.35
<u>GARAGE</u>					
14 120 530	402 50	6,338 07	6,250	(88 07)	101 41
	402.50	6,338.07	6,250	(88.07)	101.41
<u>STREET</u>					
14 125 530	1,412 58	27,778 96	35,000	7,221 04	79 37
	1,412.58	27,778.96	35,000	7,221.04	79.37

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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	501.00	8,774.96	8,200	(574.96)	107.01
TOTAL CEMETERY	501.00	8,774.96	8,200	(574.96)	107.01
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	137.84	3,880.59	6,500	2,619.41	59.70
TOTAL LAKE	137.84	3,880.59	6,500	2,619.41	59.70
 TOTAL FUND EXPENDITURES	 8,112.46	 121,040.84	 136,700	 15,659.16	 88.54
 NET REVENUES OVER EXPENDITURES	 (8,112.46)	 (121,040.84)	 (136,700)	 15,659.16	

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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	4,700 00	4,500	(200 00)	104.44
TOTAL CITY CLERK	.00	4,700 00	4,500	(200 00)	104.44
<u>POLICE</u>					
15 110 500 TECH/OUTSIDE SERVICES	.00	1,306 53	0	(1,306 53)	.00
15 110 530 POLICE PENSION	42,938 08	406,722 23	480 000	73,277.77	84.73
TOTAL POLICE	42,938 08	408,028 76	480,000	71,971 24	85 01
TOTAL FUND EXPENDITURES	42,938 08	412,728 76	484,500	71,771 24	85 19
NET REVENUES OVER EXPENDITURES	(42,938 08)	(412,728 76)	(484,500)	71,771.24	

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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	22,923 00	20,000 (	2,923 00) 114 62
16 190 410	VEHICLE OPERATING COSTS	.00	110 00	700	590 00 15 71
16 190 420	CAPITAL IMPROVEMENTS	.00	52,462 11	155,000	102,537 89 33 85
16 190 435	EQUIPMENT - ROLLING STOCK	.00	24,753 00	24,753	.00 100 00
16 190 436	EQUIPMENT ACCESSORIES	.00	59.07	1,700	1,640.93 3 47
16 190 450	MAINTENANCE TO EQUIP	.00	1,772 34	5,000	3,227.66 35 45
16 190 451	MAINTENANCE TO BLDGS	.00	3,317 37	8,000	4,682.63 41 47
16 190 452	MAINTENANCE TO ROL STOCK	.00	2,935 33	5,000	2,064.67 58 71
16 190 453	MAINTENANCE TO RADIO	.00	.00	100	100 00 00
16 190 465	SUREVEY/ENGINEER FEES	493.75	733 75	750	16.25 97 83
16 190 471	EQUIPMENT RENTAL	.00	2,500 00	6,100	3,600 00 40 98
16 190 475	RECREATION SALARIES	1,384 62	51,509 28	86,500	34,990 72 59 55
16 190 479	CHRISTMAS BONUS	.00	.00	150	150 00 00
16 190 480	SUPPLIES	.00	29,281 81	30,000	718.19 97 61
16 190 485	EDUCATIONAL EXPENSE	.00	.00	50	50 00 00
16 190 490	ELECTRIC UTILITIES	831 46	19,438 24	22,500	3,061.76 86 39
16 190 491	TELEPHONE UTILITY	175 69	1,950 87	2,500	549.13 78 03
16 190 493	WATER UTILITY	37 65	570 34	800	229.66 71 29
16 190 494	SANITATION SERV UTILITY	690 00	6,900 00	8,500	1,600 00 81 18
16 190 500	TECHNICAL/OUTSIDE SRVC	710 00	17,758 48	18,500	741 52 95 99
16 190 510	INSURANCE ON EQUIP(DED)	.00	.00	500	500 00 00
16 190 516	UNEMPL INSURANCE LAKE	364 11	1,951 67	1,700 (	251.67) 114 80
16 190 525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350 00 00
16 190 540	REC POSTAGE/SHIPPING	148 08	681 81	800	118 19 85 23
16 190 575	TAX LIABILITY	.00	44,785 93	25,000 (	19,785 93) 179 14
TOTAL LAKE		4,835 36	286,394 40	424,953	138,558 60
TOTAL FUND EXPENDITURES		4,835 36	286,394 40	424,953	138,558 60
NET REVENUES OVER EXPENDITURES		(4,835 36)	(286,394 40)	(424,953)	138 558 60

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	742 50	792 00	750 (	42 00)	105 60
17 105 406	AUDIT FEES	00	500 00	1,000	500 00	50 00
17 105 425	MEMBERSHIP DUES	00	275 00	275	00	100 00
17 105 460	TIF MTG/TRAVEL EXPENSES	00	775 08	0 (	775 08)	00
17 105 475	TIF SALARIES	00	00	10,750	10,750 00	00
17 105 500	TECHNICAL OUTSIDE SRVC - TIF 1	00	00	3,500	3,500 00	00
17 105 504	TIF ACTIVITES	00	366,279 02	500,000	133,720 98	73 26
17 105 610	TIF 1 MARKETING	00	00	3,000	3,000 00	00
TOTAL ECONOMIC DEV		742 50	368,621 10	519,275	150,653 90	70 99
<u>DEPARTMENT 125</u>						
17 125 420	CAPITAL IMPROVEMENTS	00	00	12,247	12,247 00	00
17 125 436	TIF - STREET EQUIP ACCESSORIES	00	5,070 00	5,080	10 00	99 80
17 125 465	TIF SURVEY/ENG FEES	00	618 75	3,000	2,381 25	20 63
TOTAL DEPARTMENT 125		00	5,688 75	20,327	14,638 25	27 99
<u>DEPARTMENT 135</u>						
17 135 420	PWW TIF CAPITAL IMP	00	25,104 19	0 (	25,104 19)	00
17 135 465	PWW TIF SURVEY/ENG FEES	00	460 00	0 (	460 00)	00
TOTAL DEPARTMENT 135		00	25,564 19	0 (	25,564 19)	00
<u>DEPARTMENT 150</u>						
17 150 420	TIF CAPITAL IMP - SEWER PLANT	00	00	15,000	15,000 00	00
TOTAL DEPARTMENT 150		00	00	15,000	15,000 00	00
TOTAL FUND EXPENDITURES		742 50	399,874 04	554,602	154,727 96	72 10
NET REVENUES OVER EXPENDITURES		(742 50)	(399 874 04)	(554 602)	154 727 96	

CITY OF VANDALIA
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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	561.00	561.00	750	189.00 74.80
18 105 406	AUDIT FEES	.00	500.00	1,000	500.00 50.00
18 105 425	MEMBERSHIP DUES	.00	275.00	275	.00 100.00
18 105 460	TIF MTG/TRAVEL EXPENSES	.00	850.96	0	(850.96) .00
18 105 500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	3,500	3,500.00 .00
18 105 504	TIF ACTIVITES	.00	107,535.31	200,000	92,464.69 53.77
18 105 610	TIF 2 MARKETING	.00	.00	3,000	3,000.00 .00
	TOTAL DEPARTMENT 105	561.00	109,722.27	208,525	98,802.73 52.62
<u>DEPARTMENT 150</u>					
18 150 420	TIF II CAPITAL IMP - SEWER PLT	.00	.00	79,350	79,350.00 .00
	TOTAL DEPARTMENT 150	.00	.00	79,350	79,350.00 .00
	TOTAL FUND EXPENDITURES	561.00	109,722.27	287,875	178,152.73 38.11
	NET REVENUES OVER EXPENDITURES	(561.00)	(109,722.27)	(287,875)	178,152.73

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
GARAGE						
22 120 410	VEHICLE OPERATING COSTS	00	110 00	500	390 00	22 00
22 120 420	CAPITAL IMPROVEMENTS	00	.00	28,000	28,000 00	.00
22 120 436	EQUIPMENT ACCESSORIES	199 99	2,347 49	2,000 (	347 49)	117 37
22 120 450	MAINTENANCE TO EQUIPMENT	00	.00	500	500 00	.00
22 120 451	MAINT TO BLDGS/GROUNDS	665 00	4,241 96	0 (	4,241 96)	.00
22 120 452	MAINTENANCE TO ROLLING STOCK	00	241 00	0 (	241 00)	.00
22 120 453	MAINTENANCE TO RADIO	00	.00	250	250 00	.00
22 120 471	EQUIPMENT RENTAL	00	.00	500	500 00	.00
22 120 475	GARAGE SALARIES	3,769 60	49,343 20	50,000	656 80	98 69
22 120 477	GARAGE OVT COMP	300 39	1,467 01	1,500	32 99	97 80
22 120 479	CHRISTMAS BONUS	00	30 00	30	.00	100 00
22 120 480	SUPPLIES	9,711 36	150,330 43	150,000 (	330 43)	100 22
22 120 485	EDUCATIONAL EXPENSES	00	.00	200	200 00	.00
22 120 490	ELECTRIC UTILITY	402 89	4,020 87	5,000	979 13	80 42
22 120 491	TELEPHONE UTILITY	235 64	2,120 29	2,750	629 71	77 10
22 120 500	TECHNICAL/OUTSIDE SRVC	00	776 00	700 (	76 00)	110 86
22 120 515	HEALTH/LIFE INS	4,040 65	12,265 45	16,500	4,234 55	74 34
22 120 516	UNEMPLOYMENT INSURANCE	75 29	165 44	450	284 56	36 76
22 120 520	BONDS,NOTFEES LICNS-TITL	.00	.00	250	250 00	.00
22 120 525	UNIFORM ALLOWANCE	00	.00	400	400 00	.00
	TOTAL GARAGE	19,400 81	227,459 14	259,530	32,070 86	87 64
	TOTAL FUND EXPENDITURES	19,400 81	227,459 14	259,530	32,070 86	87 64
	NET REVENUES OVER EXPENDITURES	(19,400 81)	(227,459 14)	(259,530)	32,070 86	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	.00	105,000	105,000.00	.00
24 125 465	SURVEY & ENGINEERING FEES	3,343.50	16,391.00	82,835	66,444.00	19.79
	TOTAL STREET	3,343.50	16,391.00	187,835	171,444.00	8.73
<u>PUBLIC WORKS WATER</u>						
24 130 420	CAPITAL IMPROVEMENTS	.00	293,335.19	1,109,350	616,014.81	26.44
24 130 465	SURVEY & ENGINEERING FEES	.00	57,912.36	170,000	112,087.64	34.07
24 130 500	TECHNICAL OUTSIDE SERVICES	.00	.00	15,000	15,000.00	.00
	TOTAL PUBLIC WORKS WATER	.00	351,247.55	1,294,350	943,102.45	27.14
<u>PUBLIC WORKS SEWER</u>						
24 135 420	CAPITAL IMPROVEMENTS	.00	.00	20,000	20,000.00	.00
	TOTAL PUBLIC WORKS SEWER	.00	.00	20,000	20,000.00	.00
<u>WATER PLANT</u>						
24 140 420	CAPITAL IMPROVEMENTS	.00	.00	15,000	15,000.00	.00
24 140 465	SURVEY & ENGINEERING FEES	.00	138,147.50	20,000	(118,147.50)	690.74
	TOTAL WATER PLANT	.00	138,147.50	35,000	(103,147.50)	394.71
	TOTAL FUND EXPENDITURES	3,343.50	505,786.05	1,763,185	1,257,398.95	28.69
	NET REVENUES OVER EXPENDITURES	(3,343.50)	(505,786.05)	(1,763,185)	1,257,398.95	

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	3,347.17	75,000	71,652.83	4.46
TOTAL DEPARTMENT 160	00	3,347.17	75,000	71,652.83	4.46
TOTAL FUND EXPENDITURES	00	3,347.17	75,000	71,652.83	4.46
NET REVENUES OVER EXPENDITURES	00	(3,347.17)	(75,000)	71,652.83	

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	2,475 23	1,000 (	1,475 23) 247 52
28 180 415	ADVERTISING	.00	.00	100	100 00 00
28 180 420	CAPITAL IMPROVEMENTS	59,650.00	59,650.00	75,000	15,350 00 79 53
28 180 435	EQUIPMENT ROLLING STOCK	.00	.00	26,805	26,805 00 00
28 180 436	EQUIPMENT ACCESSORIES	.00	8,802 60	500 (	8,302 60) 1,760 52
28 180 450	CEM EQUIPMENT MAINT	78 91	5,220 94	7,750	2,529 06 67 37
28 180 451	MAINTENANCE TO BLDGS	.00	1,540.41	5,000	3,459 59 30 81
28 180 452	MAINT ROLLING STOCK	.00	.00	800	800 00 00
28 180 471	EQUIPMENT RENTAL	200.00	400.00	500	100 00 80 00
28 180 475	CEMETERY SALARIES	5,370 08	84,036 61	77,000 (	7,036 61) 109 14
28 180 479	CHRISTMAS BONUS	.00	240 00	90 (	150 00) 266 67
28 180 480	CEM SUPPLIES	.00	883 14	500 (	383 14) 176 63
28 180 490	CEM ELECT UTILITY	185 06	1,022 51	2,000	977 49 51 13
28 180 491	CEM TELE UTILITY	152.29	1,515 80	1,800	284.20 84 21
28 180 500	TECHNICAL/OUTSIDE SERV	.00	4,883 75	2,500 (	2,383 75) 195 35
28 180 515	GROUP HEALTH INSURANCE	4,040.65	12,222.40	16,350	4,127 60 74 75
28 180 516	UNEMPL INSURANCE CEM	303.83	1,318 86	1,350	31 14 97 69
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	69,980.82	184,212 25	220,445	36,232 75 83 56
	TOTAL FUND EXPENDITURES	69,980 82	184,212 25	220,445	36,232 75 83 56
	NET REVENUES OVER EXPENDITURES	(69,980 82)	(184,212 25)	(220,445)	36,232 75

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>W&S ADMINISTRATION</u>					
31.101.406	00	9,000.00	10,000	1,000.00	90.00
31.101.407	00	5.00	0	(5.00)	00
31.101.409	39.95	503.50	500	(3.50)	100.70
31.101.422	00	45,575.12	46,000	424.88	99.08
31.101.426	00	00	200	200.00	00
31.101.437	00	00	5,000	5,000.00	00
31.101.438	00	8,752.97	10,000	1,247.03	87.53
31.101.450	00	00	500	500.00	00
31.101.470	400.00	9,611.86	12,000	2,388.14	80.10
31.101.475	6,905.60	72,442.40	90,000	17,557.60	80.49
31.101.477	00	121.68	400	278.32	30.42
31.101.479	00	60.00	60	00	100.00
31.101.480	690.37	4,380.56	5,500	1,119.44	79.65
31.101.481	00	00	250	250.00	00
31.101.485	00	00	250	250.00	00
31.101.491	81.58	489.99	125	(364.99)	391.99
31.101.500	100.00	206.25	3,000	2,793.75	6.88
31.101.505	00	30,000.00	0	(30,000.00)	00
31.101.515	14,572.03	43,885.42	59,500	15,614.58	73.76
31.101.516	127.76	347.59	1,000	652.41	34.76
31.101.520	00	00	115	115.00	00
31.101.530	661.08	8,794.75	11,000	2,205.25	79.95
31.101.540	1,172.82	10,840.99	13,000	2,159.01	83.39
31.101.650	00	1,629.82	3,500	1,870.18	46.57
TOTAL W&S ADMINISTRATION	24,751.19	246,647.90	271,900	25,252.10	90.71

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	220 50	4,124 50	6,000	1,875 50	68 74
31.130.420 CAPITAL IMPROVEMENTS	.00	.00	15,000	15,000 00	00
31.130.435 EQUIPMENT ROLLING STOCK	1,750 00	15,750 00	182,110	166,360 00	8 65
31.130.436 EQUIPMENT ACCESSORIES	.00	1,750 00	7,500	5,750 00	23 33
31.130.438 COMPUTERS & SOFTWARE	.00	.00	500	500 00	00
31.130.450 MAINTENANCE TO EQUIPMENT	300 00	300 00	6,000	5,700 00	5 00
31.130.452 MAINT TO ROLING STOCK	220 00	2,835 00	15,000	12,165 00	18 90
31.130.460 TRAVEL/MEETING EXPENSES	.00	.00	500	500 00	00
31.130.471 EQUIPMENT RENTAL	.00	575 00	2,500	1,925 00	23 00
31.130.475 P WORKS WATER SALARIES	15,308 80	151,141 92	192,000	40,858 08	78 72
31.130.477 P WORKS OVT. COMP.	2,012 10	13,497 30	11,000	(2,497 30)	122 70
31.130.478 SHIFT PREMIUM	.00	15 20	0	(15 20)	00
31.130.479 CHRISTMAS BONUS FOR EMP	.00	120 00	120	.00	100 00
31.130.480 SUPPLIES	6,220 39	47,771 29	55,000	7,228 71	86 86
31.130.485 EDUCATIONAL EXPENSES	380 00	380 00	600	220 00	63 33
31.130.491 TELEPHONE UTILITY	78 06	781 40	1,000	218 60	78 14
31.130.500 TECHNICAL/OUTSIDE SERV	2,600 00	2,600 00	0	(2,600 00)	00
31.130.515 GROUP HEALTH INSURANCE	30,732 61	88,190 04	131,500	43,309 96	67 06
31.130.516 UNEMPLOYMENT INSURANCE	320 43	669 50	1,750	1,080 50	38 26
31.130.525 UNIFORM ALLOWANCE	400 00	1,200 00	1,200	.00	100 00
31.130.530 RETIREMENT FUND	1,674 63	19,930 04	23,500	3,569 96	84 81
TOTAL DISTRIBUTION	62,217 52	351,631 19	652,780	301,148 81	53 87
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	.00	2,455 50	10,000	7,544 50	24 56
31.135.435 EQUIPMENT-ROLLING STOCK	1,750 00	17,500 00	23,500	6,000 00	74 47
31.135.436 EQUIPMENT ACCESSORIES	.00	.00	20,000	20,000 00	.00
31.135.450 MAINTENANCE TO EQUIP	6,149 05	16,393 83	20,000	3,606 17	81 97
31.135.452 MAINTENANCE TO ROLLING STOCK	142 56	3,374 56	8,000	4,625 44	42 18
31.135.460 TRAVEL/MEETING EXPENSE	.00	332 84	500	167 16	66 57
31.135.465 SURVEY/ENGINEERING FEES	.00	15,000 00	30,000	15,000 00	50 00
31.135.471 EQUIPMENT RENTAL	.00	.00	2,500	2,500 00	.00
31.135.475 P WORKS SEWER SALARIES	3,769 60	39,521 20	49,050	9,528 80	80 57
31.135.477 P WORKS SEWER OVT. COMP.	335 73	2,062 93	2,500	437 07	82 52
31.135.479 CHRISTMAS BONUS FOR EMP	.00	30 00	30	.00	100 00
31.135.480 SUPPLIES	.00	19,241 80	22,000	2,758 20	87 46
31.135.485 EDUCATIONAL EXPENSES	.00	700 00	150	(550 00)	466 67
31.135.500 TECH/OUTSIDE SERVICES	100 00	100 00	0	(100 00)	.00
31.135.515 SEWER DEPT GRP HEALTH INS	4,040 65	12,222 40	16,400	4,177 60	74 53
31.135.516 UNEMPLOYMENT INSURANCE	75 95	169 90	500	330 10	33 98
31.135.525 UNIFORM ALLOWANCE	.00	400 00	400	.00	100 00
31.135.530 RETIREMENT FUND	406 11	5,154 01	6,100	945 99	84 49
TOTAL SEWER	16,769 65	134,658 97	211,630	76,971 03	63 63

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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	222.30	4,378.53	4,700	321.47	93.16
31.140.415	ADVERTISING	.00	.00	300	300.00	00
31.140.425	MEMBERSHIP DUES	.00	372.00	1,100	728.00	33.82
31.140.435	EQUIPMENT/ROLLING STOCK	.00	.00	5,000	5,000.00	00
31.140.436	EQUIPMENT ACCESSORIES	7,524.67	11,111.49	35,000	23,888.51	31.75
31.140.438	COMPUTERS	.00	.00	500	500.00	00
31.140.450	MAINTENANCE TO EQUIPMENT	.00	59,534.61	60,000	465.39	99.22
31.140.451	MAINTENANCE TO BLDGS	641.50	1,575.61	5,000	3,424.39	31.51
31.140.452	MAINT TO ROLLING STOCK	.00	.00	2,000	2,000.00	00
31.140.455	STATE PERMITS	.00	.00	500	500.00	00
31.140.471	EQUIPMENT RENTAL	.00	72.00	1,500	1,428.00	4.80
31.140.475	WATER PLANT SALARIES	22,881.92	228,076.58	295,000	66,923.42	77.31
31.140.477	WATER PLANT OVT. COMP.	509.48	18,511.58	25,000	6,488.42	74.05
31.140.478	WATER PLANT SHIFT PREMIUM	179.20	1,925.80	2,750	824.20	70.03
31.140.479	CHRISTMAS BONUS	.00	180.00	180	.00	100.00
31.140.480	SUPPLIES	23,604.60	310,124.12	315,000	4,875.88	98.45
31.140.485	EDUCATIONAL EXPENSES	.00	360.00	2,000	1,640.00	18.00
31.140.490	ELECTRIC UTILITY	6,650.02	63,172.25	85,000	21,827.75	74.32
31.140.491	TELEPHONE UTILITY	276.20	2,114.37	2,500	385.63	84.57
31.140.496	HOUSE WATER EXPENSE	1,750.80	23,146.00	30,000	6,854.00	77.15
31.140.500	TECH/OUTSIDE SERVICES	1,061.10	25,525.97	25,000	(525.97)	102.10
31.140.515	GROUP HEALTH INSURANCE	33,670.28	99,208.33	192,000	92,791.67	51.67
31.140.516	UNEMPLOYMENT INSURANCE	408.18	1,527.71	3,750	2,222.29	40.74
31.140.520	FEES, LICENSES TITLES	.00	500.00	600	100.00	83.33
31.140.525	UNIFORM PURCHASE/ALLOW.	.00	1,591.30	2,400	808.70	66.30
31.140.530	RETIREMENT FUND	2,301.92	30,596.77	36,000	5,403.23	84.99
31.140.540	POSTAGE/SHIPPING	61.90	800.11	2,500	1,699.89	32.00
31.140.575	TAX LIABILITY	.00	4,437.46	4,900	462.54	90.56
	TOTAL WATER PLANT	101,744.07	888,842.59	1,140,180	251,337.41	77.96

CITY OF VANDALIA
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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31 150 410 VEHICLE OPERATING COST	256 25	4,226 34	8,000	3,773 66	52 83
31 150 415 ADVERTISING/PUB NOTICE	.00	.00	100	100 00	.00
31 150 420 CAPAITAL IMPROVEMENTS	.00	.00	303,650	303,650 00	.00
31 150 421 RENOVATION/REMODELING	.00	.00	100	100 00	.00
31 150 425 MEMBERSHIP DUES	.00	40 00	40	.00	100 00
31 150 435 EQUIPMENT ROLLING STOCK	1,750 00	17,500 00	52,500	35,000 00	33 33
31 150 436 EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000 00	.00
31 150 438 COMPUTER	.00	.00	1,500	1,500 00	.00
31 150 450 MAINTENANCE TO EQUIPMENT	276 79	46,707 74	112,515	65,807 26	41 51
31 150 451 MAINT TO BLDGS/GROUNDS	9,818 19	32,067 74	15,000	(17,067 74)	213 78
31 150 452 MAINTENANCE ROLING STOCK	.00	2,014 53	4,000	1,985 47	50 36
31 150 453 MAINTENANCE TO RADIO	.00	.00	500	500 00	.00
31 150 455 STATE PERMITS	.00	18,000 00	18,000	.00	100 00
31 150 460 TRAVEL/MEETING EXPENSE	.00	.00	500	500 00	.00
31 150 465 SURVEY/ENGINEERING FEES	.00	11,221 50	31,000	19,778 50	36 20
31 150 471 EQUIPMENT RENTAL	.00	.00	500	500 00	.00
31 150 475 SEWER PLANT SALARIES	8,928 32	92,779 06	116,500	23,720 94	79 64
31 150 477 SEWER PLANT OVT. COMP.	516 40	5,827 93	7,000	1,172 07	83 26
31 150 479 CHRISTMAS BONUS	.00	60 00	60	.00	100 00
31 150 480 SUPPLIES	18,236 21	53,474 58	65,000	11,525 42	82 27
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	1,555 00	1,600 00	300	(1,300 00)	533 33
31 150 490 ELECTRIC UTILITY	13,268 84	107,617 58	125,000	17,382 42	86 09
31 150 491 TELEPHONE UTILITY	221 65	2,131 20	5,000	2,868 80	42 62
31 150 500 TECH/OUTSIDE SERVICES	1,228 52	29,107 43	50,000	20,892 57	58 21
31 150 515 GROUP HEALTH/LIFE INS.	17,512 19	52,742 47	71,000	18,257 53	74 29
31 150 516 UNEMPLOYMENT INSURANCE	174 72	349 10	1,000	650 90	34 91
31 150 525 UNIFORM PURCHASE/ALLOW	.00	.00	800	800 00	.00
31 150 530 RETIREMENT FUNDS	910 98	12,012 03	14,300	2,287 97	84 00
31 150 540 POSTAGE/SHIPPING	.00	.00	100	100 00	.00
TOTAL DISPOSAL PLANT	74,654 06	489,479 23	1,006,165	516,685 77	48 65
<u>LAKE SOURCE</u>					
31 190 420 CAPITAL IMPROVEMENTS	.00	.00	55,000	55,000 00	.00
31 190 465 SURVEY & ENGINEERING FEES	493 75	493 75	750	256 25	65 83
TOTAL LAKE SOURCE	493 75	493 75	55,750	55,256 25	89
TOTAL FUND EXPENDITURES	280,630 24	2,111,753 63	3,338,405	1,226,651 37	63 26
NET REVENUES OVER EXPENDITURES	(280,630 24)	(2,111,753 63)	(3,338,405)	1,226,651 37	