

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.410	VEHICLE OPERATING COSTS	.00	.00	200	200.00	.00
10.100.415	ADVERTISING/PUB NOTICE	723.19	723.19	500 (	223.19)	144.64
10.100.425	MEMBERSHIP DUES	.00	.00	500	500.00	.00
10.100.429	REGISTRATION FEE/STATE	184.00	572.00	4,000	3,428.00	14.30
10.100.437	OFFICE FURN AND EQUIP	.00	.00	4,500	4,500.00	.00
10.100.438	COMPUTERS	3,428.47	3,428.47	11,500	8,071.53	29.81
10.100.440	PUBLIC RELATIONS	71.09	527.70	3,000	2,472.30	17.59
10.100.450	MAINT TO EQUIPMENT	.00	.00	300	300.00	.00
10.100.460	TRAVEL/MEETING EXPENSE	40.20	40.20	500	459.80	8.04
10.100.471	EQUIPMENT RENTAL	155.12	737.71	3,500	2,762.29	21.08
10.100.475	CLERKS OFFICE SALARIES	3,824.18	11,422.70	49,715	38,292.30	22.98
10.100.476	ELECTED OFFICIALS	3,959.08	11,877.24	51,468	39,590.76	23.08
10.100.477	CLERKS OFFICE OVT. COMP	.00	.00	400	400.00	.00
10.100.479	CHRISTMAS BONUS	.00	.00	30	30.00	.00
10.100.480	SUPPLIES	280.89	575.67	6,000	5,424.33	9.59
10.100.485	EDUCATIONAL EXPENSE	.00	75.00	250	175.00	30.00
10.100.491	TELEPHONE UTILITY	224.52	671.90	2,500	1,828.10	26.88
10.100.500	TECH/OUTSIDE SERVICES	227.00	406.00	400 (	6.00)	101.50
10.100.505	PROP CAS AND EQUIP INS	.00	.00	150,000	150,000.00	.00
10.100.515	HEALTH/LIFE INS	28.70	86.10	36,235	36,148.90	.24
10.100.516	UNEMP INSURANCE C CLERK	.00	.00	300	300.00	.00
10.100.520	BONDS,NOT-FEES,LICENS,TI	.00	12.50	0 (	12.50)	.00
10.100.524	NSF CHECK FEE	.00	.00	150	150.00	.00
10.100.540	POSTAGE/SHIPPING	900.91	1,259.82	3,500	2,240.18	35.99
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	100,000	100,000.00	.00
	<b>TOTAL CITY CLERK</b>	<b>14,047.35</b>	<b>32,416.20</b>	<b>429,448</b>	<b>397,031.80</b>	<b>7.55</b>

**CITY OF VANDALIA**  
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**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
10 102 405	LEGAL FEES	195 00	12,625 99	40,000	27,374.01	31.56
10 102 406	AUDIT FEES	00	00	38,500	38,500.00	.00
10 102 410	VEHICLE OPERATING COSTS	00	45 00	1,300	1,255.00	3.46
10 102 415	ADVERTISING/PUB NOTICE	741 00	2,698 00	5,000	2,302 00	53.96
10 102 425	MEMBERSHIP DUES	00	1,112 38	3,500	2,387.62	31.78
10 102 426	PUBLICATIONS/SUBSCRIPTIONS	00	00	600	600.00	.00
10 102 435	EQUIPMENT - ROLLING STOCK	00	00	2,915	2,915 00	.00
10 102 437	OFFICE FURNITURE	50 00	50 00	5,000	4,950.00	1.00
10 102 438	COMPUTERS	00	239.98	1,000	760 02	24.00
10 102 450	MAINTENANCE TO EQUIPMENT	80 91	416 95	1,200	783 05	34.75
10 102 451	MAINTENANCE TO BUILDING	453.21	6,006 35	25,000	18,993 65	24.03
10 102 452	MAINT TO ROLLING STOCK	00	00	1,000	1,000 00	.00
10 102 457	CODE ENFORCEMENT	10,015 00	22,585 00	45,000	22,415 00	50.19
10 102 460	TRAVEL/MEETING EXPENSE	628 28	1,274.28	15,000	13,725 72	8.50
10 102 462	LAND ACQUISITION	00	00	2,000	2,000.00	.00
10 102 465	SURVEY & ENGINEERING FEES	00	00	1,000	1,000.00	.00
10 102 471	EQUIPMENT RENTAL	120.96	362.88	1,452	1,089.12	24.99
10 102 475	ADMIN. SALARIES	19,496 66	57,847 44	264,000	206,152.56	21.91
10 102 476	ELECTED OFFICIALS	10,246 00	11,246 00	44,984	33,738 00	25.00
10 102 477	OVERTIME COMPENSATION	00	00	500	500.00	.00
10 102 479	CHRISTMAS BONUS	00	00	150	150.00	.00
10 102 480	SUPPLIES	150 53	830 24	5,000	4,169.76	16.60
10 102 485	EDUCATIONAL EXPENSE	00	625 00	3,000	2,375.00	20.83
10 102 490	ELECTRIC UTILITY	40 39	1,771 64	17,500	15,728 36	10.12
10 102 491	ADMIN PHONES	645.79	2,684 52	7,000	4,315 48	38.35
10 102 495	SENIOR CITIZEN UTILITIES	36 48	109 44	600	490.56	18.24
10 102 500	TECHNICAL & OUTSIDE SER.	665 85	7,612.25	35,000	27,387.75	21.75
10 102 515	GROUP HEALTH INSURANCE	333 30	419 40	137,700	137,280.60	30
10 102 516	UNEMP INSURANCE ADMIN	35 27	107 96	1,100	992 04	9.81
10 102 520	BONDS,NOT-FEES,LICENS,TI	00	8 00	0	( 8 00)	.00
10 102 525	UNIFORM ALLOTMENT	00	00	1,000	1,000.00	.00
10 102 540	POSTAGE/SHIPPING	83 49	160 70	750	589.30	21.43
10 102 600	LINCOLN PARK GRANT	00	00	2,000	2,000 00	.00
10 102 691	BEAUTIFICATION	18.31	433 68	3,750	3,316 32	11.56
<b>TOTAL ADMINISTRATION</b>		<b>44,036.43</b>	<b>131,273 08</b>	<b>713,501</b>	<b>582,227.92</b>	<b>18.40</b>

**CITY OF VANDALIA**  
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**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 10 - GENERAL FUND**

	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
10.105.425	ED MEMBERSHIP DUES	.00	.00	950	950.00	.00
10.105.435	EQUIPMENT - ROLLING STOCK	485.76	1,457.28	2,915	1,457.72	49.99
10.105.437	OFFICE FURNITURE/EQUIP	.00	.00	1,000	1,000.00	.00
10.105.438	COMPUTERS	.00	.00	1,000	1,000.00	.00
10.105.460	TRAVEL/MEETING EXP	.00	703.29	3,000	2,296.71	23.44
10.105.465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	.00
10.105.475	EC. DEVELOPMENT SALARIES	3,307.70	9,923.10	78,000	68,076.90	12.72
10.105.479	CHRISTMAS BONUS	.00	.00	30	30.00	.00
10.105.480	ED SUPPLIES	.00	.00	1,500	1,500.00	.00
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
10.105.491	ED TELEPHONE EXPENSE	.00	.00	660	660.00	.00
10.105.500	TECH OUTSIDE SERVICES	.00	450.19	23,000	22,549.81	1.96
10.105.503	ED ECON DEVELOPMENT	.00	.00	25,000	25,000.00	.00
10.105.515	GROUP HEALTH INSURANCE	.00	.00	50,438	50,438.00	.00
10.105.516	UNEMP INSURANCE E D	.00	.00	500	500.00	.00
10.105.525	CLOTHING ALLOWANCE	.00	.00	500	500.00	.00
10.105.540	ED DEV POSTAGE	.00	.00	125	125.00	.00
10.105.610	ADVERTISING & MARKETING	1,020.00	1,020.00	19,500	18,480.00	5.23
<b>TOTAL ECONOMIC DEV</b>		<b>4,813.46</b>	<b>13,553.86</b>	<b>212,118</b>	<b>198,564.14</b>	<b>6.39</b>

**CITY OF VANDALIA**  
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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	22.84	150.84	300	149.16	50.28
10.110.410	PD VEHICLE OP COST	.00	6,039.10	48,000	41,960.90	12.58
10.110.415	PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.421	PD RENOV OR REMODELING	2,990.00	2,990.00	10,000	7,010.00	29.90
10.110.425	MEMBERSHIP DUES	.00	.00	1,200	1,200.00	.00
10.110.426	PD SUBSCRIPTIONS	.00	107.74	450	342.26	23.94
10.110.435	PD EQUIP ROLLING STOCK	.00	.00	75,500	75,500.00	.00
10.110.436	PD EQUIPMENT ACCESSORIES	2,026.96	2,047.74	80,000	77,952.26	2.56
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	.00	500	500.00	.00
10.110.450	MAINT TO EQUIPMENT	125.00	125.00	8,000	7,875.00	1.56
10.110.451	MAINT TO BLDGS/GROUNDS	.00	357.50	15,000	14,842.50	2.38
10.110.452	MAINTENANCE TO R STOCK	( 40.78)	6,147.40	48,000	41,852.60	12.81
10.110.453	MAINTENANCE TO RADIO	.00	.00	3,500	3,500.00	.00
10.110.460	TRAVEL/MEETING EXPENSE	30.43	78.98	900	821.02	8.78
10.110.471	EQUIPMENT RENTAL	136.90	500.01	2,000	1,499.99	25.00
10.110.475	POLICE SALARIES	115,133.41	319,481.85	1,254,415	934,933.15	25.47
10.110.477	POLICE OVT. COMP.	6,188.17	21,074.66	90,000	68,925.34	23.42
10.110.478	POLICE SHIFT PREMIUM	682.88	1,951.51	9,500	7,548.49	20.54
10.110.479	CHRISTMAS BONUS	.00	.00	630	630.00	.00
10.110.480	SUPPLIES	897.00	2,180.19	10,000	7,819.81	21.80
10.110.485	EDUCATIONAL EXPENSE	495.00	2,095.00	10,000	7,905.00	20.95
10.110.490	ELECTRIC UTILITY	.00	253.31	6,000	5,746.69	4.22
10.110.491	POLICE TELEPHONE	1,690.13	5,050.44	16,000	10,949.56	31.57
10.110.500	TECH/OUTSIDE SERVICES0	7,978.03	10,555.02	48,000	37,444.98	21.99
10.110.515	POLICE GRP HEALTH INS	243.95	731.85	608,500	607,768.15	.12
10.110.516	UNEMPL INSURANCE POLICE	262.49	461.92	6,500	6,038.08	7.11
10.110.520	BONDS N FEES LIC TITLES	50.00	50.00	250	200.00	20.00
10.110.525	UNIFORM ALLOTMENT	4,352.23	5,485.24	15,000	9,514.76	36.57
10.110.540	POSTAGE	198.85	460.49	1,300	839.51	35.42
10.110.690	POLICE VEHICLE FUND EXPENSE	.00	.00	4,300	4,300.00	.00
	<b>TOTAL POLICE</b>	<b>143,463.49</b>	<b>388,375.79</b>	<b>2,379,970</b>	<b>1,991,594.21</b>	<b>16.32</b>

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**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>STREET</u>						
10 125.410	VEHICLE OPERATION COSTS	.00	8,837.25	55,000	46,162.75	16.07
10 125.415	ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10 125.420	CAPITAL IMPROVEMENTS	256.00	6,866.50	980,924	974,057.50	.70
10 125.425	MEMBERSHIP	.00	.00	100	100.00	.00
10 125.435	EQUIPMENT-ROLLING STOCK	1,750.00	5,250.00	107,490	102,240.00	4.88
10 125.436	EQUIPMENT ACCESSORIES	.00	.00	15,000	15,000.00	.00
10 125.450	MAINTENANCE TO EQUIPMENT	11,474.97	19,937.87	70,000	50,062.13	28.48
10 125.451	MAINT TO BLDGS/GROUNDS	.00	.00	5,000	5,000.00	.00
10 125.452	MAINT TO ROLLING STOCK	.00	3,830.00	40,000	36,170.00	9.58
10 125.453	MAINTNENANCE TO RADIO	.00	.00	500	500.00	.00
10 125.460	TRAVEL/MEETING EXPENSE	.00	.00	150	150.00	.00
10 125.465	SURVEY/ENG FEES	.00	2,470.00	134,104	131,634.00	1.84
10 125.471	EQUIPMENT RENTAL	.00	.00	10,000	10,000.00	.00
10 125.475	STREET SALARIES	22,535.58	67,171.47	295,100	227,928.53	22.76
10 125.477	STREET OVT. COMP.	645.16	1,528.10	11,500	9,971.90	13.29
10 125.479	CHRISTMAS BONUS	.00	.00	1,450	1,450.00	.00
10 125.480	SUPPLIES	6,080.79	22,253.71	222,295	200,041.29	10.01
10 125.485	EDUCATIONAL EXPENSES	.00	240.00	500	260.00	48.00
10 125.490	ELECTRIC UTILITY	3,240.86	10,542.28	56,000	45,457.72	18.83
10 125.500	TECH/OUTSIDE SERVICES	3,650.00	3,650.00	50,000	46,350.00	7.30
10 125.515	HEALTH/LIFE INSURANCE	71.75	215.25	148,100	147,884.75	.15
10 125.516	UNEMPLOYMENT INSURANCE	.00	.00	1,200	1,200.00	.00
10 125.520	BONDS,NOTFEES,LICEN,TITL	.00	65.00	0	( 65.00)	.00
10 125.525	UNIFORM ALLOWANCE	.00	.00	2,000	2,000.00	.00
<b>TOTAL STREET</b>		<b>49,705.11</b>	<b>152,857.43</b>	<b>2,206,713</b>	<b>2,053,855.57</b>	<b>6.93</b>

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**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b><u>FIRE</u></b>						
10.160.410	VEHICLE OPERATING COST	.00	147.25	4,500	4,352.75	3.27
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	.00	321.00	550	229.00	58.36
10.160.435	EQUIPMENT-ROLLING STOCK	10,285.00	30,855.00	123,420	92,565.00	25.00
10.160.436	EQUIPMENT ACCESSORIES	.00	29.42	25,000	24,970.58	.12
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	24,079.52	24,079.52	0	( 24,079.52)	.00
10.160.438	COMPUTERS	.00	345.87	500	154.13	69.17
10.160.450	MAINT TO EQUIPMENT	.00	3,953.49	7,000	3,046.51	56.48
10.160.451	MAINT TO BLDGS/GROUNDS	2,446.75	2,724.20	2,750	25.80	99.06
10.160.452	MAINT TO ROLLING STOCK	62.95	341.90	9,750	9,408.10	3.51
10.160.453	MAINTENANCE TO RADIO	.00	1,624.00	1,500	( 124.00)	108.27
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480	SUPPLIES	.00	619.92	3,500	2,880.08	17.71
10.160.485	EDUCATIONAL EXPENSES	.00	745.30	2,000	1,254.70	37.27
10.160.490	ELECTRIC UTILITY	.00	193.23	5,000	4,806.77	3.86
10.160.491	TELEPHONE UTILITY	384.71	1,138.09	5,500	4,361.91	20.69
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	21,600	21,600.00	.00
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
	<b>TOTAL FIRE</b>	<b>37,258.93</b>	<b>67,118.19</b>	<b>218,650</b>	<b>151,531.81</b>	<b>30.70</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>293,324.77</b>	<b>785,594.55</b>	<b>6,160,400</b>	<b>5,374,805.45</b>	<b>12.75</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 293,324.77)</b>	<b>( 785,594.55)</b>	<b>( 6,160,400)</b>	<b>5,374,805.45</b>	

**CITY OF VANDALIA**  
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**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 11 - TOURISM FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>TOURISM</u>					
11.106.425 MEMBERSHIP DUES	5,000.00	5,000.00	5,000	.00	100.00
11.106.438 COMPUTERS & SOFTWARE	.00	.00	300	300.00	.00
11.106.451 MAINTENANCE TO BUILDING	16.00	48.00	1,000	952.00	4.80
11.106.460 TRAVEL & MEETING EXPENSES	.00	55.21	1,500	1,444.79	3.68
11.106.471 EQUIPMENT RENTAL	258.56	385.18	1,800	1,414.82	21.40
11.106.475 SEMI-MONTHLY SALARIES	.00	.00	25,000	25,000.00	.00
11.106.479 CHRISTMAS BONUS	.00	.00	30	30.00	.00
11.106.480 SUPPLIES	.00	.00	1,000	1,000.00	.00
11.106.485 EDUCATIONAL EXPENSES	.00	.00	1,000	1,000.00	.00
11.106.490 ELECTRIC UTILITY	79.37	425.50	1,750	1,324.50	24.31
11.106.491 TELEPHONE UTILITY	171.85	498.12	2,200	1,701.88	22.64
11.106.496 WATER EXPENSE	51.86	155.58	700	544.42	22.23
11.106.500 TECH/OUTSIDE SERVICES	.00	.00	1,000	1,000.00	.00
11.106.516 UNEMP INSURANCE TOURISM	.00	.00	200	200.00	.00
11.106.540 POSTAGE	14.61	14.61	300	285.39	4.87
11.106.600 BROCHURES	.00	.00	900	900.00	.00
11.106.610 ADVERTISING & MARKETING	.00	1,327.50	20,000	18,672.50	6.64
11.106.620 EVENTS	.00	.00	40,000	40,000.00	.00
11.106.630 HERITAGE	145.51	4,918.63	20,000	15,081.37	24.59
<b>TOTAL TOURISM</b>	<b>5,737.76</b>	<b>12,828.33</b>	<b>123,680</b>	<b>110,851.67</b>	<b>10.37</b>
<u>FESTIVAL OF LIGHTS</u>					
11.107.474 WINNINGS/ PRIZES	3,425.00	3,425.00	0	( 3,425.00)	.00
11.107.480 FOL SUPPLIES	.00	43.98	0	( 43.98)	.00
<b>TOTAL FESTIVAL OF LIGHTS</b>	<b>3,425.00</b>	<b>3,468.98</b>	<b>0</b>	<b>( 3,468.98)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,162.76</b>	<b>16,297.31</b>	<b>123,680</b>	<b>107,382.69</b>	<b>13.18</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 9,162.76)</b>	<b>( 16,297.31)</b>	<b>( 123,680)</b>	<b>107,382.69</b>	

**CITY OF VANDALIA**  
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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	.00	254,910	254,910.17	.00
12.125.465 SURVEY & ENGINEERING FEES	.00	2,632.50	85,050	82,417.50	3.10
12.125.480 SUPPLIES	44,411.99	59,023.71	327,705	268,681.29	18.01
<b>TOTAL STREET</b>	<b>44,411.99</b>	<b>61,656.21</b>	<b>667,665</b>	<b>606,008.96</b>	<b>9.23</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,411.99</b>	<b>61,656.21</b>	<b>667,665</b>	<b>606,008.96</b>	<b>9.23</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 44,411.99)</b>	<b>( 61,656.21)</b>	<b>( 667,665)</b>	<b>606,008.96</b>	



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

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
14 100 530	824.60	2,215.46	11,400	9,184.54	19.43
	824.60	2,215.46	11,400	9,184.54	19.43
<u>ADMINISTRATION</u>					
14 102 530	2,796.22	6,824.68	28,700	21,875.32	23.78
	2,796.22	6,824.68	28,700	21,875.32	23.78
<u>ECONOMIC DEV</u>					
14 105 530	350.62	1,051.77	8,850	7,798.23	11.88
	350.62	1,051.77	8,850	7,798.23	11.88
<u>DEPARTMENT 106</u>					
14 106 530	.00	.00	1,913	1,913.00	.00
	.00	.00	1,913	1,913.00	.00
<u>POLICE</u>					
14 110 530	3,756.02	10,216.76	46,150	35,933.24	22.14
	3,756.02	10,216.76	46,150	35,933.24	22.14
<u>STREET</u>					
14 125 530	2,427.15	7,189.75	33,200	26,010.25	21.66
	2,427.15	7,189.75	33,200	26,010.25	21.66
<u>CEMETERY</u>					
14 180 530	952.33	2,624.46	11,322	8,697.54	23.18
	952.33	2,624.46	11,322	8,697.54	23.18

**CITY OF VANDALIA**  
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**FUND 14 - PAYROLL WH FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>LAKE</u>					
14 190 530 LAKE RETIRE BENEFITS	1,464.89	4,125.23	14,950	10,824.77	27.59
TOTAL LAKE	1,464.89	4,125.23	14,950	10,824.77	27.59
TOTAL FUND EXPENDITURES	12,571.83	34,248.11	156,485	122,236.89	21.89
NET REVENUES OVER EXPENDITURES	( 12,571.83)	( 34,248.11)	( 156,485)	122,236.89	

**CITY OF VANDALIA**  
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**FUND 15 - POLICE PENSION**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>CITY CLERK</u>					
15.100.500 POL.PENS.-ACTUARIAL FEES	00	.00	5,000	5,000.00	.00
TOTAL CITY CLERK	00	.00	5,000	5,000.00	.00
<u>POLICE</u>					
15.110.530 POLICE PENSION	43,848.98	131,546.94	531,450	399,903.06	24.75
TOTAL POLICE	43,848.98	131,546.94	531,450	399,903.06	24.75
TOTAL FUND EXPENDITURES	43,848.98	131,546.94	536,450	404,903.06	24.52
NET REVENUES OVER EXPENDITURES	( 43,848.98)	( 131,546.94)	( 536,450)	404,903.06	

**CITY OF VANDALIA**  
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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	65.00	65.00	5,000		1.30
16 190 410 VEHICLE OPERATING COSTS	.00	541.75	700		77.39
16 190 420 CAPITAL IMPROVEMENTS	.00	3,050.14	625,000		.49
16 190 435 EQUIPMENT - ROLLING STOCK	125.00	27,193.00	12,000	( 15,193.00)	226.61
16 190 436 EQUIPMENT ACCESSORIES	11.00	141.68	2,000		7.08
16 190 450 MAINTENANCE TO EQUIP	420.37	507.55	5,000		10.15
16 190 451 MAINTENANCE TO BLDGS	2,427.82	37,486.50	10,000	( 27,486.50)	374.87
16 190 452 MAINTENANCE TO ROL STOCK	949.75	1,646.74	5,000		32.93
16 190 453 MAINTENANCE TO RADIO	.00	.00	100		.00
16 190 465 SUREVEY/ENGINEER FEES	.00	.00	76,000		.00
16 190 471 EQUIPMENT RENTAL	.00	.00	7,500		.00
16 190 475 RECREATION SALARIES	19,149.00	53,924.00	152,000		35.48
16 190 479 CHRISTMAS BONUS	.00	.00	300		.00
16 190 480 SUPPLIES	4,643.49	23,883.72	45,000		53.07
16 190 485 EDUCATIONAL EXPENSE	.00	.00	50		.00
16 190 490 ELECTRIC UTILITIES	197.34	2,720.25	22,500		12.09
16 190 491 TELEPHONE UTILITY	252.81	712.52	2,500		28.50
16 190 493 WATER UTILITY	80.61	161.93	800		20.24
16 190 494 SANITATION SERV UTILITY	.00	1,776.00	8,500		20.89
16 190 500 TECHNICAL/OUTSIDE SRVC	2,842.72	17,795.40	50,000		35.59
16 190 510 INSURANCE ON EQUIP(DED)	.00	.00	500		.00
16 190 516 UNEMPL INSURANCE LAKE	469.15	1,321.18	1,800		73.40
16 190 525 PURCHASE OF UNIFORM LAKE	.00	.00	500		.00
16 190 540 REC POSTAGE/SHIPPING	21.00	711.72	700	( 11.72)	101.67
16 190 575 TAX LIABILITY	68.00	68.00	10,000		.68
<b>TOTAL LAKE</b>	<b>31,723.06</b>	<b>173,707.08</b>	<b>1,043,450</b>	<b>869,742.92</b>	<b>16.65</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,723.06</b>	<b>173,707.08</b>	<b>1,043,450</b>	<b>869,742.92</b>	<b>16.65</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 31,723.06)</b>	<b>( 173,707.08)</b>	<b>( 1,043,450)</b>	<b>869,742.92</b>	

**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	.00	.00	750	750.00	.00
17.105.406	AUDIT FEES	.00	.00	1,000	1,000.00	.00
17.105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
17.105.460	TIF MTG/TRAVEL EXPENSES	.00	271.32	2,000	1,728.68	13.57
17.105.475	TIF SALARIES	.00	.00	19,500	19,500.00	.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	.00	3,500	3,500.00	.00
17.105.504	TIF ACTIVITES	.00	350.00	400,000	399,650.00	.09
17.105.610	TIF 1 MARKETING	.00	.00	4,000	4,000.00	.00
	<b>TOTAL ECONOMIC DEV</b>	<b>.00</b>	<b>621.32</b>	<b>431,025</b>	<b>430,403.68</b>	<b>.14</b>
<u>DEPARTMENT 150</u>						
17.150.420	TIF CAPITAL IMP - SEWER PLANT	.00	.00	15,000	15,000.00	.00
17.150.465	TIF SURVEY/ENG - SEWER PLANT	.00	635.00	0	( 635.00)	.00
	<b>TOTAL DEPARTMENT 150</b>	<b>.00</b>	<b>635.00</b>	<b>15,000</b>	<b>14,365.00</b>	<b>4.23</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,256.32</b>	<b>446,025</b>	<b>444,768.68</b>	<b>.28</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>.00</b>	<b>( 1,256.32)</b>	<b>( 446,025)</b>	<b>444,768.68</b>	

**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	.00	.00	750	750.00	.00
18 105 406	AUDIT FEES	.00	.00	1,000	1,000.00	.00
18 105 425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
18 105 460	TIF MTG/TRAVEL EXPENSES	.00	135.66	2,000	1,864.34	6.78
18 105 500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	3,500	3,500.00	.00
18 105 504	TIF ACTIVITES	.00	26,072.50	400,000	373,927.50	6.52
18 105 610	TIF 2 MARKETING	.00	.00	4,000	4,000.00	.00
TOTAL DEPARTMENT 105		.00	26,208.16	411,525	385,316.84	6.37
TOTAL FUND EXPENDITURES		.00	26,208.16	411,525	385,316.84	6.37
NET REVENUES OVER EXPENDITURES		.00	( 26,208.16)	( 411,525)	385,316.84	

**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	.00	.00	500	500.00	.00
22 120.420	CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
22 120.436	EQUIPMENT ACCESSORIES	.00	.00	11,000	11,000.00	.00
22 120.450	MAINTENANCE TO EQUIPMENT	.00	187.50	500	312.50	37.50
22 120.451	MAINT TO BLDGS/GROUNDS	45.00	45.00	8,000	7,955.00	.56
22 120.452	MAINTENANCE TO ROLLING STOCK	.00	.00	500	500.00	.00
22 120.453	MAINTENANCE TO RADIO	.00	.00	250	250.00	.00
22 120.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
22 120.480	SUPPLIES	9,786.63	34,368.90	185,000	150,631.10	18.58
22 120.485	EDUCATIONAL EXPENSES	.00	.00	200	200.00	.00
22 120.490	ELECTRIC UTILITY	.00	785.72	5,000	4,214.28	15.71
22 120.491	TELEPHONE UTILITY	364.17	855.22	3,200	2,344.78	26.73
22 120.500	TECHNICAL/OUTSIDE SRVC	.00	.00	800	800.00	.00
22 120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22 120.525	UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
<b>TOTAL GARAGE</b>		<b>10,195.80</b>	<b>36,242.34</b>	<b>221,100</b>	<b>184,857.66</b>	<b>16.39</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>10,195.80</b>	<b>36,242.34</b>	<b>221,100</b>	<b>184,857.66</b>	<b>16.39</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 10,195.80)</b>	<b>( 36,242.34)</b>	<b>( 221,100)</b>	<b>184,857.66</b>	

**CITY OF VANDALIA**  
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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	.00	.00	226,000	226,000.00	.00
	.00	.00	226,000	226,000.00	.00
<u>STREET</u>					
24.125.420	.00	.00	211,770	211,769.83	.00
24.125.465	.00	.00	15,000	15,000.00	.00
	.00	.00	226,770	226,769.83	.00
<u>PUBLIC WORKS WATER</u>					
24.130.465	.00	.00	225,000	225,000.00	.00
	.00	.00	225,000	225,000.00	.00
<u>PUBLIC WORKS SEWER</u>					
24.135.420	.00	.00	25,000	25,000.00	.00
	.00	.00	25,000	25,000.00	.00
<u>WATER PLANT</u>					
24.140.420	.00	.00	72,000	72,000.00	.00
24.140.465	.00	44,602.50	5,000	( 39,602.50)	892.05
	.00	44,602.50	77,000	32,397.50	57.93
<u>DEPARTMENT 150</u>					
24.150.420	25,021.49	46,734.49	125,000	78,265.51	37.39
24.150.465	.00	3,170.00	25,000	21,830.00	12.68
	25,021.49	49,904.49	150,000	100,095.51	33.27
	25,021.49	94,506.99	929,770	835,262.84	10.16
	( 25,021.49)	( 94,506.99)	( 929,770)	835,262.84	



**CITY OF VANDALIA**  
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**FUND 27 - HAZEL KELLY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
27.160.437 HAZEL KELLY EXPENSE	.00	.00	25,000	25,000.00	.00
TOTAL DEPARTMENT 160	.00	.00	25,000	25,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	25,000	25,000.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	( 25,000)	25,000.00	

**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	00	.00	3,000	3,000.00	.00
28.180.415	00	.00	100	100.00	.00
28.180.420	00	.00	5,000	5,000.00	.00
28.180.435	00	.00	29,000	29,000.00	.00
28.180.436	.00	.00	500	500.00	.00
28.180.450	231.15	2,223.76	8,000	5,776.24	27.80
28.180.451	00	10.00	5,000	4,990.00	.20
28.180.452	00	.00	1,500	1,500.00	.00
28.180.456	.00	.00	300	300.00	.00
28.180.471	00	.00	500	500.00	.00
28.180.475	10,641.68	30,876.37	119,550	88,673.63	25.83
28.180.479	00	.00	120	120.00	.00
28.180.480	00	.00	1,250	1,250.00	.00
28.180.490	00	98.76	1,500	1,401.24	6.58
28.180.491	158.43	460.95	1,800	1,339.05	25.61
28.180.500	150.00	150.00	2,000	1,850.00	7.50
28.180.515	14.35	43.05	20,500	20,456.95	.21
28.180.516	146.63	415.72	1,150	734.28	36.15
28.180.525	.00	.00	400	400.00	.00
<b>TOTAL CEMETERY</b>	<b>11,342.24</b>	<b>34,278.61</b>	<b>201,170</b>	<b>166,891.39</b>	<b>17.04</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,342.24</b>	<b>34,278.61</b>	<b>201,170</b>	<b>166,891.39</b>	<b>17.04</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 11,342.24)</b>	<b>( 34,278.61)</b>	<b>( 201,170)</b>	<b>166,891.39</b>	

**CITY OF VANDALIA**  
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**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>W&amp;S ADMINISTRATION</u>					
31.101.406	.00	.00	10,000	10,000.00	.00
31.101.409	39.95	159.80	600	440.20	26.63
31.101.422	22,787.56	22,787.56	46,000	23,212.44	49.54
31.101.426	.00	.00	100	100.00	.00
31.101.437	.00	.00	5,000	5,000.00	.00
31.101.438	3,319.50	3,319.50	12,500	9,180.50	26.56
31.101.450	.00	.00	500	500.00	.00
31.101.470	400.00	1,200.00	12,000	10,800.00	10.00
31.101.475	7,494.40	22,382.40	97,428	75,045.60	22.97
31.101.477	.00	.00	500	500.00	.00
31.101.479	.00	.00	60	60.00	.00
31.101.480	2,225.68	2,647.54	5,500	2,852.46	48.14
31.101.481	.00	.00	250	250.00	.00
31.101.485	.00	.00	100	100.00	.00
31.101.491	156.26	481.50	1,200	718.50	40.13
31.101.500	327.00	616.00	1,000	384.00	61.60
31.101.505	.00	.00	34,500	34,500.00	.00
31.101.515	24.19	72.57	71,950	71,877.43	.10
31.101.516	.00	.00	600	600.00	.00
31.101.530	767.72	2,292.15	10,975	8,682.85	20.89
31.101.540	1,460.73	3,360.73	15,000	11,639.27	22.40
31.101.650	.00	.00	3,500	3,500.00	.00
<b>TOTAL W&amp;S ADMINISTRATION</b>	<b>39,002.99</b>	<b>59,319.75</b>	<b>329,263</b>	<b>269,943.25</b>	<b>18.02</b>

**CITY OF VANDALIA**  
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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	117.00	434.00	6,000	5,566.00	7.23
31.130.420	CAPITAL IMPROVEMENTS	.00	.00	1,515,000	1,515,000.00	.00
31.130.435	EQUIPMENT ROLLING STOCK	1,750.00	5,250.00	21,000	15,750.00	25.00
31.130.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
31.130.438	COMPUTERS & SOFTWARE	.00	465.77	1,000	534.23	46.58
31.130.450	MAINTENANCE TO EQUIPMENT	.00	.00	1,000	1,000.00	.00
31.130.452	MAINT TO ROLING STOCK	285.00	8,009.00	1,000	( 7,009.00)	800.90
31.130.460	TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.475	P. WORKS WATER SALARIES	15,904.00	47,467.04	212,050	164,582.96	22.38
31.130.477	P. WORKS OVT. COMP.	1,189.43	2,751.06	15,000	12,248.94	18.34
31.130.479	CHRISTMAS BONUS FOR EMP	.00	.00	120	120.00	.00
31.130.480	SUPPLIES	8,209.99	24,017.53	95,000	70,982.47	25.28
31.130.485	EDUCATIONAL EXPENSES	.00	.00	600	600.00	.00
31.130.491	TELEPHONE UTILITY	88.63	265.89	1,750	1,484.11	15.19
31.130.515	GROUP HEALTH INSURANCE	57.40	172.20	139,500	139,327.80	.12
31.130.516	UNEMPLOYMENT INSURANCE	.00	.00	1,200	1,200.00	.00
31.130.525	UNIFORM ALLOWANCE	399.59	799.59	1,600	800.41	49.97
31.130.530	RETIREMENT FUND	1,768.72	5,096.50	23,900	18,803.50	21.32
	<b>TOTAL DISTRIBUTION</b>	<b>29,769.76</b>	<b>94,728.58</b>	<b>2,038,220</b>	<b>1,943,491.42</b>	<b>4.65</b>
<u>SEWER</u>						
31.135.410	VEHICLE OPERATING COST	237.50	679.25	5,000	4,320.75	13.59
31.135.435	EQUIPMENT-ROLLING STOCK	1,750.00	5,250.00	21,000	15,750.00	25.00
31.135.436	EQUIPMENT ACCESSORIES	.00	.00	10,000	10,000.00	.00
31.135.450	MAINTENANCE TO EQUIP	2,428.00	2,428.00	12,000	9,572.00	20.23
31.135.452	MAINTENANCE TO ROLLING STOCK	.00	319.00	5,000	4,681.00	6.38
31.135.460	TRAVEL/MEETING EXPENSE	.00	.00	500	500.00	.00
31.135.465	SURVEY/ENGINEERING FEES	.00	.00	10,000	10,000.00	.00
31.135.471	EQUIPMENT RENTAL	.00	.00	2,500	2,500.00	.00
31.135.475	P. WORKS SEWER SALARIES	4,076.80	12,175.52	53,000	40,824.48	22.97
31.135.477	P. WORKS SEWER OVT. COMP.	305.76	646.07	3,500	2,853.93	18.46
31.135.479	CHRISTMAS BONUS FOR EMP	.00	.00	30	30.00	.00
31.135.480	SUPPLIES	.00	140.00	30,000	29,860.00	.47
31.135.485	EDUCATIONAL EXPENSES	.00	.00	700	700.00	.00
31.135.515	SEWER DEPT GRP HEALTH INS	14.35	43.05	20,200	20,156.95	.21
31.135.516	UNEMPLOYMENT INSURANCE	.00	.00	400	400.00	.00
31.135.525	UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
31.135.530	RETIREMENT FUND	464.55	1,358.06	6,000	4,641.94	22.63
	<b>TOTAL SEWER</b>	<b>9,276.96</b>	<b>23,038.95</b>	<b>180,230</b>	<b>157,191.05</b>	<b>12.78</b>

**CITY OF VANDALIA**  
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**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410	315.00	927.45	3,500	2,572.55	26.50
31.140.420	.00	.00	3,420,220	3,420,220.00	.00
31.140.425	.00	1,137.52	1,100	( 37.52)	103.41
31.140.436	.00	.00	35,000	35,000.00	.00
31.140.438	.00	.00	1,000	1,000.00	.00
31.140.450	.00	27,708.82	60,000	32,291.18	46.18
31.140.451	.00	.00	5,000	5,000.00	.00
31.140.452	.00	.00	2,000	2,000.00	.00
31.140.455	.00	.00	500	500.00	.00
31.140.465	.00	1,128.75	618,000	616,871.25	.18
31.140.471	72.00	72.00	1,500	1,428.00	4.80
31.140.475	25,197.62	74,404.12	341,000	266,595.88	21.82
31.140.477	1,404.45	4,430.09	25,000	20,569.91	17.72
31.140.478	181.60	540.90	2,750	2,209.10	19.67
31.140.479	.00	.00	180	180.00	.00
31.140.480	24,682.97	83,184.43	385,000	301,815.57	21.61
31.140.485	.00	.00	1,800	1,800.00	.00
31.140.490	.00	7,713.86	70,000	62,286.14	11.02
31.140.491	232.33	728.99	2,400	1,671.01	30.37
31.140.500	2,783.14	18,999.37	35,000	16,000.63	54.28
31.140.515	86.10	259.25	213,000	212,740.75	.12
31.140.516	.00	.00	2,000	2,000.00	.00
31.140.525	.00	.00	2,400	2,400.00	.00
31.140.530	2,796.47	7,412.16	36,500	29,087.84	20.31
31.140.540	36.04	181.31	1,200	1,018.69	15.11
31.140.575	.00	.00	4,000	4,000.00	.00
<b>TOTAL WATER PLANT</b>	<b>57,787.72</b>	<b>228,829.02</b>	<b>5,270,050</b>	<b>5,041,220.98</b>	<b>4.34</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING JULY 31, 2024**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISPOSAL PLANT</u>						
31.150.410	VEHICLE OPERATING COST	726.85	1,770.10	7,000	5,229.90	25.29
31.150.421	RENOVATION/REMODELING	.00	.00	1,000	1,000.00	.00
31.150.425	MEMBERSHIP DUES	.00	.00	40	40.00	.00
31.150.435	EQUIPMENT ROLLING STOCK	1,750.00	5,250.00	60,000	54,750.00	8.75
31.150.436	EQUIPMENT ACCESSORIES	.00	.00	3,000	3,000.00	.00
31.150.438	COMPUTER	.00	.00	1,500	1,500.00	.00
31.150.450	MAINTENANCE TO EQUIPMENT	6,774.30	14,904.63	46,000	31,095.37	32.40
31.150.451	MAINT TO BLDGS/GROUNDS	2,048.90	4,280.31	30,000	25,719.69	14.27
31.150.452	MAINTENANCE ROLING STOCK	347.60	359.65	4,000	3,640.35	8.99
31.150.453	MAINTENANCE TO RADIO	.00	.00	500	500.00	.00
31.150.455	STATE PERMITS	18,000.00	18,000.00	18,000	.00	100.00
31.150.460	TRAVEL/MEETING EXPENSE	.00	.00	500	500.00	.00
31.150.465	SURVEY/ENGINEERING FEES	.00	462.50	0	( 462.50)	.00
31.150.471	EQUIPMENT RENTAL	.00	.00	1,000	1,000.00	.00
31.150.475	SEWER PLANT SALARIES	10,189.62	30,444.29	133,000	102,555.71	22.89
31.150.477	SEWER PLANT OVT. COMP.	238.86	712.38	8,000	7,287.62	8.90
31.150.479	CHRISTMAS BONUS	.00	.00	60	60.00	.00
31.150.480	SUPPLIES	28,393.48	46,527.19	90,000	43,472.81	51.70
31.150.482	CHEM ENVI CLEAN CHARGE	.00	.00	100	100.00	.00
31.150.485	EDUCATIONAL EXPENSES	.00	.00	300	300.00	.00
31.150.490	ELECTRIC UTILITY	430.00	18,416.70	110,000	91,583.30	16.74
31.150.491	TELEPHONE UTILITY	309.41	943.24	5,000	4,056.76	18.86
31.150.500	TECH/OUTSIDE SERVICES	15,237.90	36,460.20	50,000	13,539.80	72.92
31.150.515	GROUP HEALTH/LIFE INS	28.70	86.10	86,400	86,313.90	.10
31.150.516	UNEMPLOYMENT INSURANCE	.00	.00	800	800.00	.00
31.150.525	UNIFORM PURCHASE/ALLOW	.00	.00	800	800.00	.00
31.150.530	RETIREMENT FUNDS	1,077.92	3,219.65	14,950	11,730.35	21.54
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00	.00
	<b>TOTAL DISPOSAL PLANT</b>	<b>85,553.64</b>	<b>181,836.94</b>	<b>672,050</b>	<b>490,213.06</b>	<b>27.06</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>221,391.07</b>	<b>587,753.24</b>	<b>8,489,813</b>	<b>7,902,059.76</b>	<b>6.92</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 221,391.07)</b>	<b>( 587,753.24)</b>	<b>( 8,489,813)</b>	<b>7,902,059.76</b>	