

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.410	VEHICLE OPERATING COSTS	11.25	11.25	200	188.75	5.63
10.100.415	ADVERTISING/PUB NOTICE	.00	.00	1,000	1,000.00	.00
10.100.425	MEMBERSHIP DUES	.00	275.00	300	25.00	91.67
10.100.429	REGISTRATION FEE/STATE	372.00	2,552.00	3,000	448.00	85.07
10.100.437	OFFICE FURN AND EQUIP	.00	.00	3,000	3,000.00	.00
10.100.438	COMPUTERS	4,110.06	10,186.16	13,000	2,813.84	78.36
10.100.440	PUBLIC RELATIONS	250.00	1,893.15	2,000	106.85	94.66
10.100.450	MAINT TO EQUIPMENT	.00	.00	300	300.00	.00
10.100.460	TRAVEL/MEETING EXPENSE	.00	.00	500	500.00	.00
10.100.471	EQUIPMENT RENTAL	201.81	3,069.33	3,600	530.67	85.26
10.100.475	CLERKS OFFICE SALARIES	3,972.98	51,589.22	51,649	59.78	99.88
10.100.476	ELECTED OFFICIALS	4,117.52	53,527.76	53,527	(.76)	100.00
10.100.477	CLERKS OFFICE OVT. COMP.	.00	153.70	400	246.30	38.43
10.100.479	CHRISTMAS BONUS	.00	30.00	30	.00	100.00
10.100.480	SUPLIES	123.22	7,568.69	5,000	(2,568.69)	151.37
10.100.485	EDUCATIONAL EXPENSE	.00	75.00	250	175.00	30.00
10.100.491	TELEPHONE UTILITY	542.88	3,110.76	3,000	(110.76)	103.69
10.100.500	TECH/OUTSIDE SERVICES	201.01	1,243.63	1,000	(243.63)	124.36
10.100.505	PROP CAS AND EQUIP INS	(2,880.00)	151,251.92	150,000	(1,251.92)	100.83
10.100.515	HEALTH/LIFE INS	6,047.72	24,420.48	24,545	124.52	99.49
10.100.516	UNEMP INSURANCE C CLERK	10.16	420.36	400	(20.36)	105.09
10.100.520	BONDS,NOT-FEES,LICENS,TI	.00	16.00	0	(16.00)	.00
10.100.524	NSF CHECK FEE	.00	.00	150	150.00	.00
10.100.530	RETIREMENT FUNDS	871.18	5,345.07	0	(5,345.07)	.00
10.100.540	POSTAGE/SHIPPING	.00	6,060.32	6,000	(60.32)	101.01
10.100.900	TRANSFER TO OTHER FUNDS	120,000.00	120,000.00	120,000	.00	100.00
	TOTAL CITY CLERK	137,951.79	442,799.80	442,851	51.20	99.99

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
ADMINISTRATION					
10.102.405	1,200.00	64,494.49	50,000	(14,494.49)	128.99
10.102.406	.00	25,000.00	38,500		64.94
10.102.410	.00	18.00	1,300		1.38
10.102.415	1,591.80	9,475.98	6,000	(3,475.98)	157.93
10.102.425	2,480.00	6,823.92	5,500	(1,323.92)	124.07
10.102.426	.00	150.00	2,500		6.00
10.102.435	.00	2,914.56	2,915	.44	99.98
10.102.437	.00	590.38	1,500		39.36
10.102.438	199.99	2,531.85	7,500		33.76
10.102.451	1,703.25	102,746.26	120,000		85.62
10.102.452	.00	.00	750		.00
10.102.457	19,070.97	65,373.77	47,500	(17,873.77)	137.63
10.102.460	178.50	6,789.66	15,000		45.26
10.102.465	.00	73.78	1,000		7.38
10.102.471	201.82	2,220.02	2,422		91.66
10.102.475	19,641.93	262,165.94	277,000		94.64
10.102.476	10,579.33	48,983.96	48,985	1.04	100.00
10.102.477	.00	.00	500		.00
10.102.479	.00	120.00	150		80.00
10.102.480	3.97	4,393.62	6,500		67.59
10.102.485	300.00	1,739.00	2,500		69.56
10.102.490	1,367.71	21,882.22	18,000	(3,882.22)	121.57
10.102.491	1,235.75	7,824.46	8,000		97.81
10.102.495	44.20	511.80	500	(11.80)	102.36
10.102.500	5,678.23	33,315.84	35,000		95.19
10.102.515	21,363.09	95,893.21	99,500		96.38
10.102.516	.01	1,563.55	1,500	(63.55)	104.24
10.102.520	.00	114.95	100	(14.95)	114.95
10.102.525	400.00	1,026.97	1,000	(26.97)	102.70
10.102.530	2,926.46	15,062.18	0	(15,062.18)	.00
10.102.540	19.24	549.98	750		73.33
10.102.600	.00	200.00	2,000		10.00
10.102.691	.00	785.97	4,000		19.65
TOTAL ADMINISTRATION	90,186.25	785,336.32	808,372	23,035.68	97.15

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
10.105.400	BOARDS/COMMITTEES	.00	550.59	1,000	449.41 55.06
10.105.405	LEGAL FEES	.00	65.00	0 (65.00)	.00
10.105.410	VEHICLE OPERATING COSTS	.00	142.55	500	357.45 28.51
10.105.425	ED MEMBERSHIP DUES	.00	1,372.50	1,475	102.50 93.05
10.105.428	SUBCRIPTIONS/BOOKS	.00	100.00	0 (100.00)	.00
10.105.435	EQUIPMENT - ROLLING STOCK	485.76	2,914.56	2,915	.44 99.98
10.105.437	OFFICE FURNITURE/EQUIP	.00	.00	1,000	1,000.00 .00
10.105.438	COMPUTERS	.00	866.53	1,500	633.47 57.77
10.105.460	TRAVEL/MEETING EXP	.00	3,182.09	4,000	817.91 79.55
10.105.465	ED SURVEY/ENGINEERING	.00	1,165.00	1,000 (165.00)	116.50
10.105.475	EC. DEVELOPMENT SALARIES	8,461.54	84,396.21	90,000	5,603.79 93.77
10.105.479	CHRISTMAS BONUS	.00	30.00	30	.00 100.00
10.105.480	ED SUPPLIES	19.49	817.10	1,500	682.90 54.47
10.105.485	ED EDUCATIONAL EXPENSES	.00	1,437.55	2,000	562.45 71.88
10.105.491	ED TELEPHONE EXPENSE	78.48	252.22	660	407.78 38.22
10.105.495	GAS UTILITY	4.95	982.90	0 (982.90)	.00
10.105.500	TECH OUTSIDE SERVICES	170.00	40,775.29	43,000	2,224.71 94.83
10.105.503	ED ECON DEVELOPMENT	.00	.00	25,000	25,000.00 .00
10.105.515	GROUP HEALTH INSURANCE	14.35	110.98	37,200	37,089.02 .30
10.105.516	UNEMP INSURANCE E D	.00	803.08	500 (303.08)	160.62
10.105.525	CLOTHING ALLOWANCE	.00	371.97	500	128.03 74.39
10.105.530	ED RETIREMENT FUND	940.08	5,740.77	0 (5,740.77)	.00
10.105.540	ED DEV POSTAGE	.00	159.85	125 (34.85)	127.88
10.105.610	ADVERTISING & MARKETING	2,020.00	11,621.81	19,500	7,878.19 59.80
	TOTAL ECONOMIC DEV	12,194.65	157,858.55	233,405	75,546.45 67.63

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	.00	150.00	300	150.00	50.00
10.110.410 PD VEHICLE OP COST	7,580.00	48,891.15	48,000	(891.15)	101.86
10.110.415 PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.421 PD RENOV OR REMODELING	4,471.05	12,661.01	25,000	12,338.99	50.64
10.110.425 MEMBERSHIP DUES	.00	605.00	1,200	595.00	50.42
10.110.426 PD SUBSCRIPTIONS	.00	94.00	450	356.00	20.89
10.110.435 PD EQUIP ROLLING STOCK	.00	89,224.00	100,000	10,776.00	89.22
10.110.436 PD EQUIPMENT ACCESSORIES	24,971.38	110,392.29	130,000	19,607.71	84.92
10.110.437 PD OFFICE FURN-EQUIP	679.00	1,931.95	3,500	1,568.05	55.20
10.110.438 COMPUTERS	.00	866.01	2,575	1,718.99	33.24
10.110.440 PUBLIC RELATIONS	.00	.00	500	500.00	.00
10.110.450 MAINT TO EQUIPMENT	.00	1,988.00	8,000	6,012.00	24.85
10.110.451 MAINT TO BLDGS/GROUNDS	3,040.00	4,620.43	15,000	10,379.57	30.80
10.110.452 MAINTENANCE TO R STOCK	4,899.03	63,268.62	48,000	(15,268.62)	131.81
10.110.453 MAINTENANCE TO RADIO	.00	461.32	3,500	3,038.68	13.18
10.110.460 TRAVEL/MEETING EXPENSE	.00	1,181.73	900	(281.73)	131.30
10.110.471 EQUIPMENT RENTAL	201.81	2,464.56	3,500	1,035.44	70.42
10.110.475 POLICE SALARIES	98,159.91	1,283,875.51	1,270,000	(13,875.51)	101.09
10.110.477 POLICE OVT. COMP.	9,778.51	104,677.02	108,600	3,922.98	96.39
10.110.478 POLICE SHIFT PREMIUM	653.50	8,321.42	9,500	1,178.58	87.59
10.110.479 CHRISTMAS BONUS	.00	630.00	630	.00	100.00
10.110.480 SUPPLIES	1,111.38	7,072.78	10,000	2,927.22	70.73
10.110.485 EDUCATIONAL EXPENSE	.00	3,720.00	10,000	6,280.00	37.20
10.110.490 ELECTRIC UTILITY	.00	4,719.14	40,000	35,280.86	11.80
10.110.491 POLICE TELEPHONE	2,284.17	21,026.20	20,000	(1,026.20)	105.13
10.110.500 TECH/OUTSIDE SERVICES0	1,176.63	49,193.03	48,000	(1,193.03)	102.49
10.110.515 POLICE GRP HEALTH INS	116,311.46	467,197.44	481,700	14,502.56	96.99
10.110.516 UNEMPL INSURANCE POLICE	227.77	8,784.39	6,500	(2,284.39)	135.14
10.110.520 BONDS,N FEES LIC TITLES	.00	.00	250	250.00	.00
10.110.525 UNIFORM ALLOTMENT	2,959.72	12,429.03	15,000	2,570.97	82.86
10.110.530 RETIREMENT	3,774.41	22,406.58	0	(22,406.58)	.00
10.110.540 POSTAGE	206.48	1,484.18	1,300	(184.18)	114.17
10.110.690 POLICE VEHICLE FUND EXPENSE	.00	.00	5,431	5,431.00	.00
TOTAL POLICE	282,486.21	2,334,326.79	2,417,486	83,159.21	96.56

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10.125.410 VEHICLE OPERATION COSTS	5,548.50	57,678.95	55,000	(2,678.95)	104.87
10.125.415 ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10.125.420 CAPITAL IMPROVEMENTS	62,800.00	72,759.00	980,924	908,165.00	7.42
10.125.425 MEMBERSHIP	.00	100.00	100	.00	100.00
10.125.435 EQUIPMENT-ROLLING STOCK	51,961.00	139,154.34	250,000	110,845.66	55.66
10.125.436 EQUIPMENT ACCESSORIES	.00	.00	6,000	6,000.00	.00
10.125.438 COMPUTERS	.00	6.30	0	(6.30)	.00
10.125.450 MAINTENANCE TO EQUIPMENT	2,102.05	63,886.94	70,000	6,113.06	91.27
10.125.451 MAINT TO BLDGS/GROUNDS	.00	.00	5,000	5,000.00	.00
10.125.452 MAINT TO ROLLING STOCK	500.00	26,482.30	40,000	13,517.70	66.21
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	1,037.50	5,885.00	137,950	132,065.00	4.27
10.125.471 EQUIPMENT RENTAL	.00	.00	10,000	10,000.00	.00
10.125.475 STREET SALARIES	22,905.65	303,997.18	302,350	(1,647.18)	100.54
10.125.477 STREET OVT. COMP.	384.03	10,981.88	15,000	4,018.12	73.21
10.125.479 CHRISTMAS BONUS	.00	150.00	150	.00	100.00
10.125.480 SUPPLIES	3,019.80	17,309.18	94,653	77,343.32	18.29
10.125.485 EDUCATIONAL EXPENSES	10.00	130.00	500	370.00	26.00
10.125.490 ELECTRIC UTILITY	4,632.84	51,461.41	66,000	4,538.59	91.90
10.125.500 TECH/OUTSIDE SERVICES	1,250.00	14,058.95	50,000	35,941.05	28.12
10.125.515 HEALTH/LIFE INSURANCE	23,764.43	95,831.72	95,975	343.28	99.64
10.125.516 UNEMPLOYMENT INSURANCE	.00	2,101.89	2,000	(101.89)	105.09
10.125.525 UNIFORM ALLOWANCE	800.00	1,600.00	2,000	400.00	80.00
10.125.530 RETIREMENT FUND	2,503.09	16,229.61	0	(16,229.61)	.00
TOTAL STREET	183,218.89	879,604.65	2,174,552	1,294,946.85	40.45

CITY OF VANDALIA
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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>FIRE</u>					
10.160.410 VEHICLE OPERATING COST	552.98	3,593.83	4,500	906.17	79.86
10.160.420 CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425 MEMBERSHIP DUES	.00	326.00	550	224.00	59.27
10.160.435 EQUIPMENT-ROLLING STOCK	10,285.00	123,420.00	123,420	.00	100.00
10.160.436 EQUIPMENT ACCESSORIES	7,720.41	21,830.69	25,000	3,169.31	87.32
10.160.438 COMPUTERS	.00	608.74	500	(108.74)	121.75
10.160.450 MAINT TO EQUIPMENT	129.00	6,883.91	8,000	1,116.09	86.05
10.160.451 MAINT TO BLDGS/GROUNDS	25.00	1,021.83	3,000	1,978.17	34.06
10.160.452 MAINT TO ROLLING STOCK	123.25	7,130.46	15,000	7,869.54	47.54
10.160.453 MAINTENANCE TO RADIO	1,536.00	1,863.00	1,500	(363.00)	124.20
10.160.460 TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480 SUPPLIES	120.00	3,413.89	3,500	86.11	97.54
10.160.485 EDUCATIONAL EXPENSES	.00	2,930.96	2,000	(930.96)	146.55
10.160.490 ELECTRIC UTILITY	162.81	3,741.52	5,000	1,258.48	74.83
10.160.491 TELEPHONE UTILITY	481.54	4,662.52	5,500	837.48	84.77
10.160.505 INSURANCE LIABILITY	2,880.00	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	26,532.91	24,000	(2,532.91)	110.55
10.160.525 UNIFORM PURCHASE/ALLOWANCE	.00	4,244.11	1,500	(2,744.11)	282.94
TOTAL FIRE	24,015.99	215,084.37	227,550	12,465.63	94.52
TOTAL FUND EXPENDITURES	730,053.78	4,815,010.48	6,304,216	1,489,205.02	76.38
NET REVENUES OVER EXPENDITURES	(730,053.78)	(4,815,010.48)	(6,304,216)	1,489,205.02	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	5,000.00	5,000	.00 100.00
11.106.438	COMPUTERS & SOFTWARE	.00	598.29	1,000	401.71 59.83
11.106.451	MAINTENANCE TO BUILDING	.00	3,575.00	10,000	6,425.00 35.75
11.106.460	TRAVEL & MEETING EXPENSES	.00	15.37	1,500	1,484.63 1.02
11.106.471	EQUIPMENT RENTAL	259.17	1,581.79	1,800	218.21 87.88
11.106.475	SEMI-MONTHLY SALARIES	16,923.08	16,923.08	24,975	8,051.92 67.76
11.106.479	CHRISTMAS BONUS	.00	.00	30	30.00 .00
11.106.480	SUPPLIES	.00	1,412.59	1,000	(412.59) 141.26
11.106.485	EDUCATIONAL EXPENSES	.00	.00	1,000	1,000.00 .00
11.106.490	ELECTRIC UTILITY	524.36	14,581.89	40,000	25,418.11 36.45
11.106.491	TELEPHONE UTILITY	376.22	2,126.24	2,200	73.76 96.65
11.106.496	WATER EXPENSE	60.38	687.74	750	62.26 91.70
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	.00	110.09	300	189.91 36.70
11.106.600	BROCHURES	500.00	1,100.00	2,500	1,400.00 44.00
11.106.610	ADVERTISING & MARKETING	.00	18,666.22	25,000	6,333.78 74.66
11.106.620	EVENTS	.00	68,750.87	50,000	(18,750.87) 137.50
11.106.630	HERITAGE	60.11	36,364.75	30,000	(6,364.75) 121.22
	TOTAL TOURISM	18,703.32	171,493.92	198,255	26,761.08 86.50
<u>FESTIVAL OF LIGHTS</u>					
11.107.474	WINNINGS/ PRIZES	.00	610.00	0	(610.00) .00
11.107.480	FOL SUPPLIES	.00	30,825.89	0	(30,825.89) .00
11.107.500	TECH/OUTSIDE SERVICES	.00	273.10	0	(273.10) .00
	TOTAL FESTIVAL OF LIGHTS	.00	31,508.99	0	(31,508.99) .00
	TOTAL FUND EXPENDITURES	18,703.32	203,002.91	198,255	(4,747.91) 102.39
	NET REVENUES OVER EXPENDITURES	(18,703.32)	(203,002.91)	(198,255)	(4,747.91)

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	264,265.52	254,910	(9,355.35)	103.67
12.125.465 SURVEY & ENGINEERING FEES	.00	44,314.50	85,050	40,735.50	52.10
12.125.480 SUPPLIES	.00	407,977.51	505,348	97,369.99	80.73
TOTAL STREET	.00	716,557.53	845,308	128,750.14	84.77
TOTAL FUND EXPENDITURES	.00	716,557.53	845,308	128,750.14	84.77
NET REVENUES OVER EXPENDITURES	.00	(716,557.53)	(845,308)	128,750.14	

CITY OF VANDALIA
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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
<u>CITY CLERK</u>					
14.100.530 CITY CLRK RETIRE BENEFIT	.00	6,556.40	12,790	6,233.60	51.26
TOTAL CITY CLERK	.00	6,556.40	12,790	6,233.60	51.26
<u>ADMINSTRATION</u>					
14.102.530 ADMIN RETIRE BENEFIT	.00	17,953.46	32,200	14,246.54	55.76
TOTAL ADMINSTRATION	.00	17,953.46	32,200	14,246.54	55.76
<u>ECONOMIC DEV</u>					
14.105.530 EC DEV RETIRE BENEFITS	.00	3,966.86	10,950	6,983.14	36.23
TOTAL ECONOMIC DEV	.00	3,966.86	10,950	6,983.14	36.23
<u>DEPARTMENT 106</u>					
14.106.530 RETIREMENT FUNDS	.00	.00	1,911	1,911.00	.00
TOTAL DEPARTMENT 106	.00	.00	1,911	1,911.00	.00
<u>POLICE</u>					
14.110.530 POLICE RETIRE BENEFITS	.00	27,940.62	48,000	20,059.38	58.21
TOTAL POLICE	.00	27,940.62	48,000	20,059.38	58.21
<u>STREET</u>					
14.125.530 STREET RETIRE BENEFITS	.00	19,578.08	36,800	17,221.92	53.20
TOTAL STREET	.00	19,578.08	36,800	17,221.92	53.20
<u>CEMETERY</u>					
14.180.530 CEMETERY RETIRE BENEFITS	.00	7,356.29	12,390	5,033.71	59.37
TOTAL CEMETERY	.00	7,356.29	12,390	5,033.71	59.37

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

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	7,778.35	% OF BUDGET
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	.00	7,896.65	15,675	7,778.35	50.38
TOTAL LAKE	.00	7,896.65	15,675	7,778.35	50.38
TOTAL FUND EXPENDITURES	.00	91,248.36	170,716	79,467.64	53.45
NET REVENUES OVER EXPENDITURES	.00	(91,248.36)	(170,716)	79,467.64	

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	5,100.00	5,000	(100.00)	102.00
TOTAL CITY CLERK	.00	5,100.00	5,000	(100.00)	102.00
<u>POLICE</u>					
15.110.500 TECH/OUTSIDE SERVICES	.00	12.50	0	(12.50)	.00
15.110.530 POLICE PENSION	45,550.23	539,697.24	560,000	20,302.76	96.37
TOTAL POLICE	45,550.23	539,709.74	560,000	20,290.26	96.38
TOTAL FUND EXPENDITURES	45,550.23	544,809.74	565,000	20,190.26	96.43
NET REVENUES OVER EXPENDITURES	(45,550.23)	(544,809.74)	(565,000)	20,190.26	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	2,000	2,000.00	.00
16.190.410	VEHICLE OPERATING COSTS	110.00	687.50	1,000	312.50	68.75
16.190.420	CAPITAL IMPROVEMENTS	.00	717,176.76	825,000	(92,176.76)	114.75
16.190.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
16.190.438	COMPUTERS	.00	6.30	0	(6.30)	.00
16.190.450	MAINTENANCE TO EQUIP	103.52	2,895.93	5,000	2,104.07	67.92
16.190.451	MAINTENANCE TO BLDGS	7,095.15	23,356.66	50,000	26,643.34	46.71
16.190.452	MAINTENANCE TO ROL STOCK	.00	4,940.66	5,000	59.34	98.81
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16.190.465	SUREVEY/ENGINEER FEES	.00	28,755.88	75,300	46,544.12	38.19
16.190.475	RECREATION SALARIES	7,083.62	119,874.06	205,000	85,125.94	58.48
16.190.479	CHRISTMAS BONUS	.00	300.00	300	.00	100.00
16.190.480	SUPPLIES	798.72	39,008.74	50,000	10,991.26	78.02
16.190.485	EDUCATIONAL EXPENSE	.00	24.90	50	25.10	49.80
16.190.490	ELECTRIC UTILITIES	2,544.32	33,723.41	27,500	(6,223.41)	122.63
16.190.491	TELEPHONE UTILITY	547.64	3,052.13	2,600	(452.13)	117.39
16.190.493	WATER UTILITY	39.73	838.07	1,000	161.93	83.81
16.190.494	SANITATION SERV UTILITY	1,047.84	13,089.80	8,500	(4,589.80)	154.00
16.190.500	TECHNICAL/OUTSIDE SRVC	6,243.20	50,824.28	50,000	(824.28)	101.25
16.190.516	UNEMPL INSURANCE LAKE	208.99	2,776.71	3,000	223.29	92.56
16.190.525	PURCHASE OF UNIFORM LAKE	.00	.00	300	300.00	.00
16.190.530	RETIREMENT FUNDS	541.90	1,273.80	0	(1,273.80)	.00
16.190.540	REC POSTAGE/SHIPPING	31.82	587.22	2,000	1,412.78	29.36
16.190.575	TAX LIABILITY	.00	8,193.84	10,000	1,806.16	81.94
	TOTAL LAKE	26,396.45	1,051,186.65	1,125,650	74,463.35	93.38
	TOTAL FUND EXPENDITURES	26,396.45	1,051,186.65	1,125,650	74,463.35	93.38
	NET REVENUES OVER EXPENDITURES	(26,396.45)	(1,051,186.65)	(1,125,650)	74,463.35	

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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	42.50	1,028.50	1,000	(28.50)	102.85
17.105.425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
17.105.460	TIF MTG/TRAVEL EXPENSES	.00	.00	1,500	1,500.00	.00
17.105.475	TIF SALARIES	.00	.00	22,500	22,500.00	.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	.00	3,500	3,500.00	.00
17.105.504	TIF ACTIVITES	.00	1,234,056.18	550,000	(684,056.18)	224.37
17.105.610	TIF 1 MARKETING	.00	.00	4,000	4,000.00	.00
	TOTAL ECONOMIC DEV	42.50	1,235,359.68	583,525	(651,834.68)	211.71
<u>DEPARTMENT 150</u>						
17.150.465	TIF SURVEY/ENG - SEWER PLANT	.00	.00	15,000	15,000.00	.00
	TOTAL DEPARTMENT 150	.00	.00	15,000	15,000.00	.00
	TOTAL FUND EXPENDITURES	42.50	1,235,359.68	598,525	(636,834.68)	206.40
	NET REVENUES OVER EXPENDITURES	(42.50)	(1,235,359.68)	(598,525)	(636,834.68)	

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	42.50	903.50	1,000	98.50	90.35
18.105.425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
18.105.460	TIF MTG/TRAVEL EXPENSES	.00	620.53	1,500	879.47	41.37
18.105.475	TIF 2 SALARIES	16,454.82	16,454.82	0	(16,454.82)	.00
18.105.500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	74,531.25	3,500	(71,031.25)	2,129.48
18.105.504	TIF ACTIVITES	39,017.50	104,314.80	250,000	145,685.20	41.73
18.105.610	TIF 2 MARKETING	.00	.00	4,000	4,000.00	.00
TOTAL DEPARTMENT 105		56,514.82	197,099.90	261,025	63,925.10	75.51
TOTAL FUND EXPENDITURES		56,514.82	197,099.90	261,025	63,925.10	75.51
NET REVENUES OVER EXPENDITURES		(56,514.82)	(197,099.90)	(261,025)	63,925.10	

CITY OF VANDALIA
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FUND 19 - TOURISM 2020 FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET
<u>TOURISM 2020</u>				
19.106.620 EVENTS	.00	13,264.97	0 (13,264.97)	.00
TOTAL TOURISM 2020	.00	13,264.97	0 (13,264.97)	.00
TOTAL FUND EXPENDITURES	.00	13,264.97	0 (13,264.97)	.00
NET REVENUES OVER EXPENDITURES	.00	(13,264.97)	0 (13,264.97)	

CITY OF VANDALIA
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FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
GARAGE					
22.120.410	VEHICLE OPERATING COSTS	680.00	1,117.85	500 (	617.85) 223.57
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	147.91	500	352.09 29.58
22.120.451	MAINT TO BLDGS/GROUNDS	190.25	4,346.38	8,000	3,653.62 54.33
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	10,120.95	125,612.81	150,000	24,387.19 63.74
22.120.485	EDUCATIONAL EXPENSES	.00	.00	200	200.00 .00
22.120.490	ELECTRIC UTILITY	1,485.24	7,898.98	5,500 (	2,198.96) 139.98
22.120.491	TELEPHONE UTILITY	383.67	3,713.21	3,200 (	513.21) 116.04
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	535.00	800	265.00 66.88
22.120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00 .00
22.120.525	UNIFORM ALLOWANCE	400.00	400.00	0 (	400.00) .00
TOTAL GARAGE		13,260.11	143,572.12	186,200	42,627.88 77.11
TOTAL FUND EXPENDITURES		13,260.11	143,572.12	186,200	42,627.88 77.11
NET REVENUES OVER EXPENDITURES		(13,260.11)	(143,572.12)	(186,200)	42,627.88

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	226,903.60	226,000	(903.60)	100.40
TOTAL CITY CLERK	.00	226,903.60	226,000	(903.60)	100.40
<u>STREET</u>					
24.125.420 CAPITAL IMPROVEMENTS	.00	.00	211,770	211,769.83	.00
24.125.465 SURVEY & ENGINEERING FEES	.00	31,047.50	37,000	5,952.50	83.91
TOTAL STREET	.00	31,047.50	248,770	217,722.33	12.48
<u>PUBLIC WORKS WATER</u>					
24.130.420 CAPITAL IMPROVEMENTS	.00	107,482.68	0	(107,482.68)	.00
24.130.465 SURVEY & ENGINEERING FEES	15,562.50	46,268.75	300,000	253,731.25	15.42
TOTAL PUBLIC WORKS WATER	15,562.50	153,751.43	300,000	146,248.57	51.25
<u>PUBLIC WORKS SEWER</u>					
24.135.420 CAPITAL IMPROVEMENTS	.00	.00	25,000	25,000.00	.00
TOTAL PUBLIC WORKS SEWER	.00	.00	25,000	25,000.00	.00
<u>WATER PLANT</u>					
24.140.420 CAPITAL IMPROVEMENTS	.00	165,359.56	20,000	(145,359.56)	826.80
24.140.465 SURVEY & ENGINEERING FEES	38,075.93	243,078.81	25,000	(218,078.81)	972.32
TOTAL WATER PLANT	38,075.93	408,438.37	45,000	(363,438.37)	907.64
<u>DEPARTMENT 150</u>					
24.150.420 CAPITAL IMPROVEMENTS	.00	.00	60,000	60,000.00	.00
TOTAL DEPARTMENT 150	.00	.00	60,000	60,000.00	.00
TOTAL FUND EXPENDITURES	53,638.43	820,140.90	904,770	84,628.93	90.65
NET REVENUES OVER EXPENDITURES	(53,638.43)	(820,140.90)	(904,770)	84,628.93	

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	105,943.03	80,000	(25,943.03)	132.43
TOTAL DEPARTMENT 160	.00	105,943.03	80,000	(25,943.03)	132.43
TOTAL FUND EXPENDITURES	.00	105,943.03	80,000	(25,943.03)	132.43
NET REVENUES OVER EXPENDITURES	.00	(105,943.03)	(80,000)	(25,943.03)	

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FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
CEMETERY						
28.180.410	VEHICLE OPERATING COST	.00	1,166.89	3,000	1,833.11	38.90
28.180.415	ADVERTISING	.00	.00	100	100.00	.00
28.180.420	CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
28.180.435	EQUIPMENT ROLLING STOCK	.00	10,119.25	29,000	18,880.75	34.89
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28.180.438	COMPUTERS	.00	12.60	0 (	12.60)	.00
28.180.450	CEM EQUIPMENT MAINT	311.72	5,881.04	8,000	2,118.96	73.51
28.180.451	MAINTENANCE TO BLDGS	1,010.00	4,676.10	5,000	323.90	93.52
28.180.452	MAINT ROLLING STOCK	.00	.00	1,000	1,000.00	.00
28.180.455	CEM MISCELLANEOUS	.00	562.50	0 (	562.50)	.00
28.180.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
28.180.475	CEMETERY SALARIES	8,502.92	121,444.47	125,000	3,555.53	97.16
28.180.479	CHRISTMAS BONUS	.00	120.00	120	.00	100.00
28.180.480	CEM SUPPLIES	.00	1,689.17	1,200 (	489.17)	140.76
28.180.490	CEM ELECT UTILITY	167.55	1,751.33	1,700 (	51.33)	103.02
28.180.491	CEM TELE UTILITY	338.23	1,934.78	1,800 (	134.78)	107.49
28.180.500	TECHNICAL/OUTSIDE SERV	.00	7,409.00	2,000 (	5,409.00)	370.45
28.180.515	GROUP HEALTH INSURANCE	2,832.16	11,443.44	11,550	106.56	99.08
28.180.516	UNEMPL INSURANCE CEM	107.97	1,579.73	1,500 (	79.73)	105.32
28.180.525	CLOTHING ALLOWANCE	400.00	400.00	400	.00	100.00
28.180.530	RETIREMENT FUND	809.31	4,340.99	0 (	4,340.99)	.00
	TOTAL CEMETERY	14,479.86	174,531.29	197,370	22,838.71	88.43
	TOTAL FUND EXPENDITURES	14,479.86	174,531.29	197,370	22,838.71	88.43
	NET REVENUES OVER EXPENDITURES	(14,479.86)	(174,531.29)	(197,370)	22,838.71	

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>W&S ADMINISTRATION</u>					
31.101.406	.00	10,000.00	10,000	.00	100.00
31.101.409	39.95	568.40	600	31.60	94.73
31.101.422	.00	.00	46,000	46,000.00	.00
31.101.428	.00	.00	100	100.00	.00
31.101.437	.00	583.10	2,500	1,916.90	23.32
31.101.438	4,110.06	10,416.15	12,500	2,083.85	83.33
31.101.450	.00	.00	500	500.00	.00
31.101.470	400.00	11,755.13	12,000	244.87	97.96
31.101.475	7,355.20	104,681.56	115,000	10,318.44	91.03
31.101.477	.00	269.38	500	230.62	53.88
31.101.479	.00	60.00	80	.00	100.00
31.101.480	348.45	7,030.41	4,500	(2,530.41)	156.23
31.101.481	.00	.00	250	250.00	.00
31.101.485	.00	99.00	100	1.00	99.00
31.101.491	408.93	2,209.02	2,500	290.98	88.36
31.101.500	.00	1,529.46	1,500	(29.46)	101.96
31.101.505	.00	34,500.00	34,500	.00	100.00
31.101.515	8,861.02	34,709.13	61,800	27,090.87	56.16
31.101.516	84.77	1,223.41	600	(623.41)	203.90
31.101.520	.00	.00	100	100.00	.00
31.101.530	786.26	13,432.39	13,425	(7.39)	100.06
31.101.540	3,268.69	17,643.95	21,000	3,356.05	84.02
31.101.650	.00	12,220.39	4,500	(7,720.39)	271.56
TOTAL W&S ADMINISTRATION	25,663.33	262,930.88	344,535	81,604.12	76.31

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31.130.410	600.50	1,641.00	6,000	4,359.00	27.35
31.130.420	1,875.00	78,125.00	1,875,000	1,798,875.00	4.17
31.130.435	44,346.00	47,774.34	105,000	57,225.66	45.50
31.130.436	.00	300.00	2,000	1,700.00	15.00
31.130.438	.00	66.30	1,000	933.70	6.63
31.130.450	.00	.00	1,000	1,000.00	.00
31.130.452	110.00	900.00	2,500	1,600.00	36.00
31.130.460	.00	.00	500	500.00	.00
31.130.465	.00	2,573.75	0	(2,573.75)	.00
31.130.475	17,145.60	222,576.08	220,900	(1,676.08)	100.76
31.130.477	523.50	15,589.47	17,500	1,910.53	89.08
31.130.479	.00	120.00	120	.00	100.00
31.130.480	12,383.21	67,318.84	100,000	32,681.16	67.32
31.130.485	.00	.00	600	600.00	.00
31.130.491	148.50	983.52	1,750	786.48	55.06
31.130.500	.00	6,599.00	0	(6,599.00)	.00
31.130.515	24,257.05	97,487.40	97,900	412.60	99.58
31.130.516	.00	1,681.50	1,600	(81.50)	105.09
31.130.525	.00	1,600.00	1,600	.00	100.00
31.130.530	1,893.61	26,819.42	27,000	180.58	99.33
TOTAL DISTRIBUTION	103,282.97	572,135.62	2,461,970	1,889,834.38	23.24
<u>SEWER</u>					
31.135.410	285.00	3,697.00	5,000	1,303.00	73.94
31.135.435	.00	3,428.35	105,000	101,571.65	3.27
31.135.436	.00	.00	10,000	10,000.00	.00
31.135.450	.00	9,553.01	15,000	5,446.99	63.69
31.135.452	.00	6,510.97	5,000	(1,510.97)	130.22
31.135.460	.00	.00	500	500.00	.00
31.135.465	.00	.00	25,000	25,000.00	.00
31.135.471	.00	400.00	2,500	2,100.00	16.00
31.135.475	4,240.00	55,054.72	55,120	65.28	99.88
31.135.477	.00	3,353.57	5,000	1,646.43	67.07
31.135.479	.00	30.00	30	.00	100.00
31.135.480	14,632.71	22,581.57	30,000	7,418.43	75.27
31.135.485	.00	.00	700	700.00	.00
31.135.515	2,832.16	11,443.44	11,550	106.56	99.08
31.135.516	.00	420.37	400	(20.37)	105.09
31.135.525	.00	400.00	400	.00	100.00
31.135.530	457.26	6,669.88	6,700	30.12	99.55
TOTAL SEWER	22,447.13	123,542.88	277,900	154,357.12	44.46

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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	1,133.30	6,761.58	3,500	(3,261.58)	193.19
31.140.420 CAPITAL IMPROVEMENTS	1,331,044.20	8,627,943.65	5,000,000	(3,627,943.65)	172.56
31.140.425 MEMBERSHIP DUES	.00	1,165.52	1,100	(65.52)	105.96
31.140.436 EQUIPMENT ACCESSORIES	160.27	372.03	35,000	34,627.97	1.06
31.140.438 COMPUTERS	.00	1,334.26	1,000	(334.26)	133.43
31.140.450 MAINTENANCE TO EQUIPMENT	22,407.55	41,056.95	175,000	133,943.05	23.46
31.140.451 MAINTENANCE TO BLDGS	324.26	3,959.26	5,000	1,040.74	79.19
31.140.452 MAINT TO ROLLING STOCK	350.00	983.27	2,000	1,016.73	49.16
31.140.455 STATE PERMITS	.00	500.00	500	.00	100.00
31.140.465 SURVEY/ENG FEES	30,978.98	95,641.80	665,000	569,358.20	14.38
31.140.471 EQUIPMENT RENTAL	.00	.00	1,500	1,500.00	.00
31.140.475 WATER PLANT SALARIES	36,744.70	359,992.20	355,000	(4,992.20)	101.41
31.140.477 WATER PLANT OVT. COMP.	1,263.83	22,502.06	25,000	2,497.94	90.01
31.140.478 WATER PLANT SHIFT PREMIUM	179.20	2,327.60	2,750	422.40	84.64
31.140.479 CHRISTMAS BONUS	.00	180.00	180	.00	100.00
31.140.480 SUPPLIES	23,340.77	355,679.20	400,000	44,120.80	88.97
31.140.482 CHEM ENVI CLEAN CHARGE	.00	2,094.89	0	(2,094.89)	.00
31.140.485 EDUCATIONAL EXPENSES	.00	340.00	1,800	1,460.00	18.89
31.140.490 ELECTRIC UTILITY	11,167.63	104,062.13	95,000	(9,062.13)	109.54
31.140.491 TELEPHONE UTILITY	329.28	2,807.51	2,800	(7.51)	100.27
31.140.496 HOUSE WATER EXPENSE	.00	2,066.39	24,000	21,933.61	8.61
31.140.500 TECH/OUTSIDE SERVICES	424.00	58,340.75	60,000	1,659.25	97.23
31.140.515 GROUP HEALTH INSURANCE	35,384.49	132,374.93	120,580	(11,794.93)	109.78
31.140.516 UNEMPLOYMENT INSURANCE	.00	2,904.92	2,000	(904.92)	145.25
31.140.525 UNIFORM PURCHASE/ALLOW.	502.10	1,702.10	2,400	697.90	70.92
31.140.530 RETIREMENT FUND	4,138.16	43,511.63	40,800	(2,711.63)	106.65
31.140.540 POSTAGE/SHIPPING	38.73	515.15	1,200	684.85	42.93
31.140.575 TAX LIABILITY	.00	798.04	1,000	201.96	79.80
TOTAL WATER PLANT	1,498,911.45	9,872,117.82	7,024,110	(2,848,007.82)	140.55

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
DISPOSAL PLANT					
31.150.410	699.25	5,003.25	5,000	(3.25)	100.07
31.150.420	14,838.17	17,248.17	20,000	2,751.83	86.24
31.150.421	.00	.00	1,000	1,000.00	.00
31.150.425	.00	.00	40	40.00	.00
31.150.435	.00	3,870.05	25,000	21,129.95	15.48
31.150.436	.00	.00	3,000	3,000.00	.00
31.150.438	.00	28.30	1,500	1,471.70	1.89
31.150.460	28,238.81	124,229.23	125,000	770.77	99.38
31.150.451	40.00	10,591.80	40,000	29,408.20	26.48
31.150.452	49.54	711.03	4,000	3,288.97	17.78
31.150.453	.00	.00	500	500.00	.00
31.150.455	.00	17,500.00	18,000	500.00	97.22
31.150.460	.00	100.00	500	400.00	20.00
31.150.465	.00	2,960.00	0	(2,960.00)	.00
31.150.471	.00	.00	1,000	1,000.00	.00
31.150.475	10,373.00	136,465.00	138,000	1,535.00	98.89
31.150.477	744.94	6,368.73	8,000	1,631.27	79.61
31.150.479	.00	80.00	60	.00	100.00
31.150.480	1,215.67	80,085.55	90,000	9,914.45	88.98
31.150.481	.00	.00	100	100.00	.00
31.150.482	.00	.00	100	100.00	.00
31.150.485	.00	786.49	700	(86.49)	112.36
31.150.490	12,798.05	174,696.84	130,000	(44,696.84)	134.38
31.150.491	382.35	4,856.45	5,000	143.55	97.13
31.150.500	189.30	54,322.65	100,000	45,677.35	54.32
31.150.515	15,325.21	81,494.36	61,800	305.84	99.51
31.150.516	.00	840.74	800	(40.74)	105.09
31.150.525	800.00	800.00	800	.00	100.00
31.150.530	1,188.67	16,082.56	16,900	817.44	95.16
31.150.540	.00	.00	100	100.00	.00
TOTAL DISPOSAL PLANT	86,862.96	719,101.20	796,900	77,798.80	90.24
LAKE SOURCE					
31.190.420	.00	.00	50,000	50,000.00	.00
31.190.465	.00	598.12	300	(298.12)	199.37
TOTAL LAKE SOURCE	.00	598.12	50,300	49,701.88	1.19
TOTAL FUND EXPENDITURES	1,738,167.84	11,550,426.52	10,955,715	(594,711.52)	105.43
NET REVENUES OVER EXPENDITURES	(1,738,167.84)	(11,550,426.52)	(10,955,715)	(594,711.52)	