

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
10.100.410	00	00	350	350 00	00
10.100.415	491 19	853 89	750 (	103 89)	113 83
10.100.425	00	265 00	500	235 00	53 00
10.100.426	00	00	250	250 00	00
10.100.429	258 00	3,724 00	4,000	276 00	93 10
10.100.437	1,212 50	1,560 57	4,500	2,939 43	34 88
10.100.438	583 10	9,394 80	8,000 (	1,394 80)	117 43
10.100.440	50 00	3,848 77	2,500 (	1,348 77)	153 95
10.100.445	00	00	1,000	1,000 00	00
10.100.450	00	00	300	300 00	00
10.100.460	17 08	472 13	1,500	1,027 87	31 48
10.100.471	155 82	2,574 82	3,500	925 18	73 57
10.100.475	3,681 78	47,923 48	47,900 (	23 48)	100 05
10.100.478	3,881 46	50,439 97	50,480	20 03	99 96
10.100.477	00	387 79	200 (	187 79)	183 90
10.100.479	00	90 00	30 (	60 00)	300 00
10.100.480	43 20	5,524 04	6,000 (	524 04)	108 73
10.100.485	00	155 00	500	345 00	31 00
10.100.491	223 08	2,295 68	4,500	2,204 34	51 01
10.100.500	00	00	900	900 00	00
10.100.505	00	145,770 21	147,500	1,729 79	98 83
10.100.515	8,392 97	33,801 48	34,000	198 52	89 42
10.100.516	16 58	332 95	1,000	667 05	33 30
10.100.520	.00	23 69	125	101 31	18 95
10.100.524	.00	.00	150	150 00	00
10.100.540	825 03	4,390 82	7,000	2,609 38	82 72
10.100.900	.00	54,000 00	54,000	00	100 00
TOTAL CITY CLERK	10,629.75	368,808.47	381,415	12,608 53	98 69

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
ADMINISTRATION						
10.102.405	LEGAL FEES	00	55,848.96	32,000 (	23,848.96)	174.53
10.102.406	AUDIT FEES	00	26,250.00	38,500	10,250.00	73.38
10.102.410	VEHICLE OPERATING COSTS	00	1,070.80	1,250	179.20	85.66
10.102.415	ADVERTISING/PUB NOTICE	4,145.52	9,344.95	6,500 (	2,844.95)	143.77
10.102.425	MEMBERSHIP DUES	1,500.00	5,937.08	5,000 (	837.08)	116.74
10.102.428	PUBLICATIONS/SUBSCRIPTIONS	00	330.00	600	270.00	55.00
10.102.435	EQUIPMENT - ROLLING STOCK	00	2,932.41	2,960	27.59	99.07
10.102.437	OFFICE FURNITURE	00	415.76	7,000	6,584.24	5.94
10.102.438	COMPUTERS	1,769.65	1,769.65	500 (	1,269.65)	353.83
10.102.450	MAINTENANCE TO EQUIPMENT	145.53	1,100.55	1,200	99.45	91.71
10.102.451	MAINTENANCE TO BUILDING	9,966.52	29,039.94	27,500 (	1,539.94)	105.60
10.102.452	MAINT TO ROLLING STOCK	00	107.70	1,000	892.30	10.77
10.102.457	CODE ENFORCEMENT	8,415.00	70,977.23	40,000 (	30,977.23)	177.44
10.102.460	TRAVEL/MEETING EXPENSE	194.88	12,418.77	10,000 (	2,418.77)	124.19
10.102.462	LAND ACQUISITION	500.00	955.00	5,000	4,045.00	19.10
10.102.465	SURVEY & ENGINEERING FEES	00	184.00	1,000	816.00	18.40
10.102.471	EQUIPMENT RENTAL	120.98	1,451.52	1,452	48	99.97
10.102.475	ADMIN SALARIES	18,691.55	239,201.86	256,000	16,798.14	93.44
10.102.476	ELECTED OFFICIALS	10,058.00	44,224.00	43,500 (	724.00)	101.68
10.102.477	OVERTIME COMPENSATION	00	367.79	250 (	117.79)	147.12
10.102.479	CHRISTMAS BONUS	00	150.00	150	00	100.00
10.102.480	SUPPLIES	73.14	4,269.62	6,000	1,730.38	71.16
10.102.485	EDUCATIONAL EXPENSE	00	2,105.00	3,000	895.00	70.17
10.102.490	ELECTRIC UTILITY	1,074.44	18,223.21	20,000	3,776.79	81.12
10.102.491	ADMIN PHONES	318.38	8,854.84	7,000	145.36	97.92
10.102.495	SENIOR CITIZEN UTILITIES	36.48	420.05	750	329.85	56.01
10.102.500	TECHNICAL & OUTSIDE SER	117.08	29,892.56	17,500 (	12,392.56)	170.81
10.102.515	GROUP HEALTH INSURANCE	31,897.30	128,046.60	128,500	453.40	99.65
10.102.516	UNEMP INSURANCE ADMIN	32.69	1,237.55	2,500	1,262.45	49.50
10.102.525	UNIFORM ALLOTMENT	00	506.36	1,000	493.64	50.64
10.102.540	POSTAGE/SHIPPING	28.80	551.24	750	188.76	73.60
10.102.600	LINCOLN PARK GRANT	00	122.88	2,500	2,377.14	4.91
10.102.691	BEAUTIFICATION	00	1,077.64	5,000	3,922.36	21.55
TOTAL ADMINISTRATION		89,071.90	697,285.30	675,862 (21,423.30)	103.17

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
10.105.410	00	00	1,000		1,000 00
10.105.425	250.00	1,050.00	850	(	100 00)
10.105.435	485.78	2,938.36	2,970		31 64
10.105.437	00	00	500		500 00
10.105.438	00	00	300		300 00
10.105.460	212.13	3,096.77	3,000	(	86.77)
10.105.465	00	00	1,000		1,000 00
10.105.475	3,307.70	43,000.10	90,000		46,999.90
10.105.479	00	00	30		30 00
10.105.480	00	627.53	1,000		372.47
10.105.485	00	00	2,000		2,000.00
10.105.491	00	00	55		55 00
10.105.500	00	303.40	23,000		22,696.60
10.105.503	00	65.00	25,000		24,935.00
10.105.515	00	00	47,200		47,200 00
10.105.516	00	99.35	500		400 65
10.105.525	00	00	200		200.00
10.105.540	00	20.32	100		79 68
10.105.610	104.95	4,053.95	19,500		15,446 05
TOTAL ECONOMIC DEV	4,360.54	55,254.78	218,305		163,050.22
					25.31

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>POLICE</u>					
10 110.400 PD BOARDS-COMMITTEES	00	00	300	300 00	00
10 110.410 PD VEHICLE OP COST	4,194 35	44,545 49	45,000	454 51	98 99
10 110.415 PD ADVERTIS-PUB NOTICE	00	00	150	150 00	00
10 110.421 PD RENOV OR REMODELING	400 00	5,400 00	5,000	(400 00)	108 00
10 110.425 MEMBERSHIP DUES	525 00	1,274 93	1,200	(74 93)	108 24
10 110.426 PD SUBSCRIPTIONS	00	107 74	450	342 26	23 94
10 110.435 PD EQUIP ROLLING STOCK	00	98,137 00	113,137	15,000 00	86 74
10 110.436 PD EQUIPMENT ACCESSORIES	00	81,433 42	45,000	(36,433 42)	180 96
10 110.437 PD OFFICE FURN-EQUIP	2,981 17	4,002 16	3,500	(502 16)	114 35
10 110.438 COMPUTERS	999 99	2,534 44	2,575	40 58	98 42
10 110.440 PUBLIC RELATIONS	00	653 27	425	(228 27)	153 71
10 110.450 MAINT TO EQUIPMENT	00	3,791 89	8,000	4,208 11	47 40
10 110.451 MAINT TO BLDGS/GROUNDS	72 98	18,850 72	15,000	(3,650 72)	124 34
10 110.452 MAINTENANCE TO R STOCK	237 99	47,998 52	39,000	(8,998 52)	123 05
10 110.453 MAINTENANCE TO RADIO	00	798 46	3,500	2,700 54	22 84
10 110.460 TRAVEL/MEETING EXPENSE	00	687 55	850	182 45	80 89
10 110.471 EQUIPMENT RENTAL	140 59	2,113 46	2,000	(113 46)	105 67
10 110.475 POLICE SALARIES	87,728 86	1,138,231 37	1,201,732	63,500 63	94 72
10 110.477 POLICE OVT. COMP.	6,484 32	82,584 90	90,000	7,415 10	91 78
10 110.478 POLICE SHIFT PREMIUM	643 50	8,604 78	9,500	895 22	90 58
10 110.479 CHRISTMAS BONUS	00	600 00	600	.00	100 00
10 110.480 SUPPLIES	1,063 96	6,219 77	10,000	3,780 23	62 20
10 110.485 EDUCATIONAL EXPENSE	.00	3,914 89	10,000	6,085 11	39 15
10 110.490 ELECTRIC UTILITY	229 74	4,554 24	6,000	1,445 76	75 90
10 110.491 POLICE TELEPHONE	1,666 53	19,370 43	18,000	(3,370 43)	121 07
10 110.500 TECH/OUTSIDE SERVICES	7,843 88	65,947 09	45,000	(20,947 09)	146 55
10 110.515 POLICE GRP HEALTH INS	141,510 47	556,841 12	535,000	(21,841 12)	104 08
10 110.516 UNEMPL INSURANCE POLICE	144 00	6,618 31	10,500	3,881 69	63 03
10 110.520 BONDS,N FEES LIC TITLES	.00	.00	250	250 00	.00
10 110.525 UNIFORM ALLOTMENT	162 99	13,784 58	14,500	715 42	95 07
10 110.540 POSTAGE	88 50	1,178 38	1,300	123 62	90 49
10 110.680 POLICE VEHICLE FUND EXPENSE	.00	15,000 00	15,000	.00	100 00
TOTAL POLICE	257,138 92	2,235,567 91	2,250 469	14,901 09	99 34

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
STREET					
10.125.410	2,979.00	47,150.49	55,000	7,849.51	85.73
10.125.415	00	00	300	300.00	00
10.125.420	25,329.00	143,459.54	1,511,269	1,367,809.46	9.49
10.125.425	00	100.00	100	00	100.00
10.125.435	55,750.00	75,000.00	75,000	00	100.00
10.125.438	5,785.00	5,785.00	15,000	9,215.00	38.57
10.125.450	220.00	63,549.24	50,000	(13,549.24)	127.10
10.125.451	00	00	5,000	5,000.00	00
10.125.452	2,331.00	23,532.00	40,000	16,468.00	58.83
10.125.453	00	00	500	500.00	00
10.125.460	00	00	150	150.00	00
10.125.465	00	62,641.75	351,344	298,702.25	17.83
10.125.471	00	1,599.00	10,000	8,411.00	15.89
10.125.475	17,655.84	281,314.27	332,000	50,685.73	84.73
10.125.477	110.89	9,568.87	8,000	(1,568.87)	119.61
10.125.479	00	120.00	120	00	100.00
10.125.480	5,725.56	53,469.26	180,121	126,651.74	29.69
10.125.485	00	140.00	500	380.00	28.00
10.125.490	2,053.72	45,694.09	56,000	10,305.91	81.80
10.125.491	00	84.30	0	(84.30)	00
10.125.500	00	34,996.52	50,000	15,003.48	69.99
10.125.515	30,905.29	125,349.77	147,300	21,950.23	85.10
10.125.516	18.98	1,437.00	2,000	563.00	71.85
10.125.525	400.00	2,000.00	1,600	(400.00)	125.00
10.125.530	00	6,246.41	0	(6,246.41)	00
TOTAL STREET	149,264.28	983,227.51	2,891,304	1,908,076.49	34.01

CITY OF VANDALIA
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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
FIRE						
10.160.410	VEHICLE OPERATING COST	00	2,994.32	4,500	1,505.68	66.54
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	.00	313.00	550	237.00	56.91
10.160.435	EQUIPMENT-ROLLING STOCK	12,124.98	73,834.98	74,000	165.02	99.78
10.160.438	EQUIPMENT ACCESSORIES	12,516.98	25,241.18	25,000	(241.18)	100.96
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	.00	14,870.83	0	(14,870.83)	.00
10.160.438	COMPUTERS	.00	.00	500	500.00	.00
10.160.450	MAINT TO EQUIPMENT	.00	4,770.63	7,000	2,229.37	68.15
10.160.451	MAINT TO BLDGS/GROUNDS	25.00	1,700.25	2,750	1,049.75	61.83
10.160.452	MAINT TO ROLLING STOCK	28,677.88	43,364.85	9,750	(33,614.85)	444.77
10.160.453	MAINTENANCE TO RADIO	.00	.00	1,500	1,500.00	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	138.58	500	363.42	27.32
10.160.480	SUPPLIES	1,140.00	3,449.85	3,500	50.15	98.57
10.160.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
10.160.490	ELECTRIC UTILITY	188.90	3,712.19	5,000	1,287.81	74.24
10.160.491	TELEPHONE UTILITY	376.81	4,977.80	5,500	522.20	90.51
10.160.505	INSURANCE LIABILITY	.00	2,880.00	2,880	.00	100.00
10.160.520	BONDS NOT F LIC/TITLES	.00	168.71	200	31.29	84.36
10.160.522	2 O/O FIRE INSURANCE	.00	21,550.19	21,600	49.81	99.77
10.160.525	UNIFORM PURCHASE/ALLOWANCE	1,830.00	1,830.00	1,500	(330.00)	122.00
TOTAL FIRE		56,880.53	205,795.36	169,230	(36,565.36)	121.61
TOTAL FUND EXPENDITURES		576,345.82	4,545,839.33	6,586,585	2,040,645.67	89.02
NET REVENUES OVER EXPENDITURES		(576,345.92)	(4,545,839.33)	(6,586,585)	2,040,645.67	

CITY OF VANDALIA
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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	4,050 00	4,000	(50 00)	101 25
11 106 438 COMPUTERS & SOFTWARE	.00	00	300	300 00	00
11 106 451 MAINTENANCE TO BUILDING	.00	1,127 36	1,000	(127 36)	112 74
11 106 460 TRAVEL & MEETING EXPENSES	539.01	1,045 43	1,500	454 57	69 70
11 106 471 EQUIPMENT RENTAL	126.62	1,706 02	1,800	93 98	94 78
11 106 475 SEMI-MONTHLY SALARIES	.00	.00	20,000	20,000.00	00
11 106 479 CHRISTMAS BONUS	.00	00	30	30 00	.00
11 106 480 SUPPLIES	12 24	390 05	1,000	609 95	39 01
11 106 490 ELECTRIC UTILITY	204.81	1,701 44	2,500	798 56	68 06
11 106 491 TELEPHONE UTILITY	163 17	1,650 15	2,200	349 85	84 10
11 106 496 WATER EXPENSE	51 86	833 31	700	86.69	90.47
11 106 500 TECH/OUTSIDE SERVICES	00	947 50	1,000	52 50	94 75
11 106 516 UNEMP INSURANCE TOURISM	00	00	200	200 00	00
11 106 540 POSTAGE	63	88 67	300	231 33	22 89
11 106 600 BROCHURES	.00	875 00	900	25 00	97 22
11 106 610 ADVERTISING & MARKETING	1,430 00	18,062 50	20,000	1,997 50	90 01
11 106 620 EVENTS	00	28,483 91	50,000	21,516 09	56 97
11 106 630 HERITAGE	00	19,009 06	20,000	990 94	95 05
TOTAL TOURISM	2,528 34	79,890 40	127,430	47,539 60	82.69
<u>FESTIVAL OF LIGHTS</u>					
11 107 480 FOL SUPPLIES	00	25,098 37	0	(25,098 37)	.00
11 107 500 TECH/OUTSIDE SERVICES	.00	5,635 50	0	(5,635 50)	00
TOTAL FESTIVAL OF LIGHTS	00	30,733 87	0	(30,733 87)	00
TOTAL FUND EXPENDITURES	2 528 34	110 624 27	127 430	16,805 73	86 81
NET REVENUES OVER EXPENDITURES	(2,528 34)	(110,624.27)	(127,430)	16,805 73	

CITY OF VANDALIA
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FUND 12 - MFT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>						
12 125 480	SUPPLIES	00	458 250 72	319,879	(138,371 72)	143.26
	TOTAL STREET	00	458,250 72	319,879	(138,371 72)	143.26
	TOTAL FUND EXPENDITURES	00	458 250.72	319,879	(138,371.72)	143.26
	NET REVENUES OVER EXPENDITURES	00	(458 250 72)	(319,879)	(138,371.72)	

CITY OF VANDALIA
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FUND 14 - PAYROLL WH FUND

		<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>% OF</u> <u>BUDGET</u>
<u>CITY CLERK</u>					
14 100 530	CITY CLRK RETIRE BENEFIT	553.26	9,392.26	10,500	1,107.74 89.45
	TOTAL CITY CLERK	553.26	9,392.26	10,500	1,107.74 89.45
<u>ADMINISTRATION</u>					
14 102 530	ADMIN RETIRE BENEFIT	2,005.43	25,383.19	27,500	2,116.81 92.30
	TOTAL ADMINISTRATION	2,005.43	25,383.19	27,500	2,116.81 92.30
<u>ECONOMIC DEV</u>					
14 105 530	EC DEV RETIRE BENEFITS	350.34	4,360.03	9,500	5,139.97 45.90
	TOTAL ECONOMIC DEV	350.34	4,360.03	9,500	5,139.97 45.90
<u>DEPARTMENT 106</u>					
14 106 530	RETIREMENT FUNDS	.00	.00	1,490	1,490.00 .00
	TOTAL DEPARTMENT 106	.00	.00	1,490	1,490.00 .00
<u>POLICE</u>					
14 110 530	POLICE RETIRE BENEFITS	2,643.33	39,355.12	43,342	3,988.88 90.80
	TOTAL POLICE	2,643.33	39,355.12	43,342	3,988.88 90.80
<u>GARAGE</u>					
14 120 530	GARAGE RETIRE BENEFITS	285.86	4,897.20	5,400	502.80 90.69
	TOTAL GARAGE	285.86	4,897.20	5,400	502.80 90.69
<u>STREET</u>					
14 125 530	STREET RETIRE BENEFITS	1,269.12	27,688.14	29,500	1,811.86 93.86
	TOTAL STREET	1,269.12	27,688.14	29,500	1,811.86 93.86

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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	438.66	8,917.74	9,250	332.26	96.41
TOTAL CEMETERY	438.66	8,917.74	9,250	332.26	96.41
<u>LAKE</u>					
14 190 530 LAKE RETIRE BENEFITS	1,011.16	7,501.92	5,800	(1,701.92)	129.34
TOTAL LAKE	1,011.16	7,501.92	5,800	(1,701.92)	129.34
TOTAL FUND EXPENDITURES	8,557.16	127,495.60	142,282	14,786.40	89.61
NET REVENUES OVER EXPENDITURES	(8,557.16)	(127,495.60)	(142,282)	14,786.40	

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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	4,900 00	4,500	(400 00)	108 89
	TOTAL CITY CLERK	00	4,900 00	4,500	(400 00)	108 89
<u>POLICE</u>						
15 110 530	POLICE PENSION	43,848 98	519,276 56	520,000	723 44	99 86
	TOTAL POLICE	43,848 98	519,276 56	520,000	723 44	99 86
	TOTAL FUND EXPENDITURES	43,848 98	524,176 56	524,500	323 44	99 94
	NET REVENUES OVER EXPENDITURES	(43,848 98)	(524,176 56)	(524,500)	323 44	

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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	1,260.00	10,000	8,740.00	12.60
16 190 410 VEHICLE OPERATING COSTS	00	514.27	700	185.73	73.47
16 190 420 CAPITAL IMPROVEMENTS	435.00	192,841.41	160,000	(32,841.41)	120.53
16 190 435 EQUIPMENT - ROLLING STOCK	11,363.95	11,363.95	0	(11,363.95)	00
16 190.436 EQUIPMENT ACCESSORIES	.00	2,956.18	1,500	(1,456.18)	197.08
18 190.460 MAINTENANCE TO EQUIP	68.60	5,217.67	5,000	(217.67)	104.35
16 190.451 MAINTENANCE TO BLDGS	.00	12,675.43	10,000	(2,675.43)	126.75
16 190.452 MAINTENANCE TO ROL STOCK	.00	3,131.08	5,000	1,868.92	62.62
18 190 453 MAINTENANCE TO RADIO	.00	.00	100	100.00	00
16 190 465 SUREVEY/ENGINEER FEES	.00	15,484.00	750	(14,734.00)	2,084.53
16 190.471 EQUIPMENT RENTAL	7,500.00	10,165.71	8,000	(2,165.71)	127.32
16 190.475 RECREATION SALARIES	13,217.24	98,063.22	75,000	(23,063.22)	130.75
16 190 479 CHRISTMAS BONUS	.00	180.00	150	(30.00)	120.00
16 190 480 SUPPLIES	5,152.15	44,678.42	35,000	(9,678.42)	127.65
16 190 485 EDUCATIONAL EXPENSE	23.90	23.90	50	26.10	47.60
16 190 490 ELECTRIC UTILITIES	1,181.77	22,421.16	22,500	78.84	99.85
16 190 491 TELEPHONE UTILITY	176.00	2,809.88	2,500	(109.88)	104.39
16 190.493 WATER UTILITY	40.66	639.15	800	160.85	79.89
16 190.494 SANITATION SERV UTILITY	895.50	10,416.94	8,500	(1,916.94)	122.55
16 190 500 TECHNICAL/OUTSIDE SRVC	6,259.60	45,951.80	23,500	(22,451.80)	195.54
16 190 510 INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	00
16 190 518 UNEMPL INSURANCE LAKE	323.83	1,840.82	2,500	659.18	73.63
16 190 525 PURCHASE OF UNIFORM LAKE	504.00	504.00	350	(154.00)	144.00
16 190.540 REC POSTAGE/SHIPPING	17.52	622.49	800	177.51	77.81
16 190.575 TAX LIABILITY	(152.42)	8,550.64	25,000	16,449.36	34.20
TOTAL LAKE	46,987.30	492,132.10	398,200	(93,932.10)	123.59
TOTAL FUND EXPENDITURES	46,987.30	492,132.10	398,200	(93,932.10)	123.59
NET REVENUES OVER EXPENDITURES	(46,987.30)	(492,132.10)	(398,200)	(93,932.10)	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 17 - TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
17.105.405	00	478 50	750	271.50	63.80
17.105.406	00	943 50	1,000	56.50	94.35
17.105.425	00	00	275	275.00	00
17.105.460	550 00	1,815 02	0	(1,815.02)	00
17.105.475	00	34,652 81	22,500	(12,152.81)	154.01
17.105.500	00	00	3,500	3,500 00	00
17.105.504	251,239 00	801,791 24	450,000	(351,791.24)	178.18
17.105.540	00	20.03	0	(20.03)	00
17.105.610	00	00	4,000	4,000 00	00
TOTAL ECONOMIC DEV	251,789 00	839,701 10	482,025	(357,676.10)	174.20
<u>DEPARTMENT 125</u>					
17.125.420	33,707 99	42,423 40	35,500	(6,923.40)	119.50
17.125.465	00	952 50	3,000	2,047.50	31.75
TOTAL DEPARTMENT 125	33,707 99	43,375 90	38,500	(4,875.90)	112.66
<u>DEPARTMENT 150</u>					
17.150.420	00	00	30,000	30,000 00	00
TOTAL DEPARTMENT 150	00	00	30,000	30,000 00	00
TOTAL FUND EXPENDITURES	285,496 99	883,077 00	550,525	(332,552 00)	160.41
NET REVENUES OVER EXPENDITURES	(285,496 99)	(883,077 00)	(550,525)	(332,552 00)	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 18 - IND PARK DIV TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
DEPARTMENT 105						
18 105 405	LEGAL FEES - TIF 2	00	00	750	750 00	00
18 105 408	AUDIT FEES	00	792 50	1,000	207 50	79 25
18 105 425	MEMBERSHIP DUES	00	00	275	275 00	00
18 105 460	TIF MTG/TRAVEL EXPENSES	00	385 00	0 (	395 00)	00
18 105 500	TECHNICAL OUTSIDE SRVC - TIF 2	00	1,097 50	3,500	2,402 50	31 36
18 105 504	TIF ACTIVITES	00	191,069 24	450,000	258,930 76	42 46
18 105 540	TIF 2 POSTAGE	00	20 02	0 (	20 02)	00
18 105 610	TIF 2 MARKETING	4,254 00	4,254 00	4,000 (	254 00)	106 35
TOTAL DEPARTMENT 105		4 254 00	197,628 28	459,525	281,896 74	43 01
DEPARTMENT 150						
18 150 420	TIF # CAPITAL IMP - SEWER PLT	8,100 00	8,100 00	158,700	150,600 00	5 10
TOTAL DEPARTMENT 150		8,100 00	8 100.00	158,700	150 600 00	5 10
TOTAL FUND EXPENDITURES		12,354 00	205,728 26	618,225	412,496 74	33 28
NET REVENUES OVER EXPENDITURES		(12,354 00)	(205,728 26)	(618,225)	412,496 74	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>GARAGE</u>					
22 120.410	00	00	500	500.00	00
22 120.420	00	00	5,000	5,000.00	00
22 120.438	00	5,978 50	2,500	(3,478 50)	239 14
22 120.450	00	37 99	500	462 01	7 60
22 120.451	975 00	2,387 50	8 000	5,632 50	29 59
22 120.452	00	.00	500	500.00	00
22 120.453	00	.00	250	250.00	00
22 120.471	00	.00	500	500.00	00
22 120.475	3,920 00	50,922 40	51,000	77.60	99 85
22 120.477	00	643 14	1,500	856 86	42.88
22 120.479	00	30 00	30	.00	100 00
22 120.480	6 568 07	145,045 12	175 000	29 954 88	82 88
22 120.485	00	00	200	200 00	00
22 120.490	388 13	4,809 09	5,000	190 91	96 18
22 120.491	149 54	2 991 52	3,200	208 48	93 49
22 120.500	00	410 25	800	389 75	51 28
22 120.515	4,644 19	18,691.58	18 740	48 44	99 74
22 120.516	00	325 14	600	274 88	54 19
22 120.520	00	00	250	250 00	00
22 120.525	400 00	400 00	400	00	100 00
TOTAL GARAGE	19,042 93	232,652 21	274,470	41,817 79	84 76
TOTAL FUND EXPENDITURES	19,042 93	232,652 21	274,470	41,817 79	84 76
NET REVENUES OVER EXPENDITURES	(19,042.93)	(232,652.21)	(274 470)	41,817 79	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

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	222,542.28	226,000	3,457.74	98.47
	TOTAL CITY CLERK	.00	222,542.26	228,000	3,457.74	98.47
<u>STREET</u>						
24 125 420	CAPITAL IMPROVEMENTS	.00	2,311.50	10,000	7,688.50	23.12
24 125 465	SURVEY & ENGINEERING FEES	.00	58,680.00	160,000	101,320.00	36.68
	TOTAL STREET	.00	60,991.50	170,000	109,008.50	35.88
<u>PUBLIC WORKS WATER</u>						
24 130 420	CAPITAL IMPROVEMENTS	.00	17,661.23	518,235	500,573.77	3.41
24 130 465	SURVEY & ENGINEERING FEES	.00	850.00	335,000	334,150.00	.25
24 130 500	TECHNICAL OUTSIDE SERVICES	.00	.00	50,000	50,000.00	.00
	TOTAL PUBLIC WORKS WATER	.00	18,511.23	903,235	884,723.77	2.05
<u>PUBLIC WORKS SEWER</u>						
24 135 420	CAPITAL IMPROVEMENTS	.00	.00	25,000	25,000.00	.00
24 135 465	SURVEY & ENGINEERING FEES	.00	24,000.00	0	(24,000.00)	.00
	TOTAL PUBLIC WORKS SEWER	.00	24,000.00	25,000	1,000.00	96.00
<u>WATER PLANT</u>						
24 140 420	CAPITAL IMPROVEMENTS	8,923.04	8,923.04	15,000	6,076.98	59.49
24 140 465	SURVEY & ENGINEERING FEES	.00	137,397.50	200,000	62,602.50	68.70
	TOTAL WATER PLANT	8,923.04	146,320.54	215,000	68,679.46	68.06
<u>DEPARTMENT 150</u>						
24 150 420	CAPITAL IMPROVEMENTS	.00	287,743.36	90,000	(197,743.36)	319.71
	TOTAL DEPARTMENT 150	.00	287,743.36	90,000	(197,743.36)	319.71
	TOTAL FUND EXPENDITURES	8,923.04	760,108.89	1,629,235	869,126.11	46.65

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024
FUND 24 - CAPITAL IMP TAX FUND

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(8 923 04)	(760,108 89)	(1,629,235)	869,126.11

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
27 160 437 HAZEL KELLY EXPENSE	00	69,362 95	125,000	55 637 05	55 49
TOTAL DEPARTMENT 160	00	69,362 95	125,000	55 637 05	55 49
TOTAL FUND EXPENDITURES	00	69,362 95	125,000	55,637 05	55 49
NET REVENUES OVER EXPENDITURES	00	(69,362 95)	(125,000)	55,637 05	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
CEMETERY					
28 180 410 VEHICLE OPERATING COST	61 75	61 75	3 000	2,938 25	2 08
28 180 415 ADVERTISING	00	00	100	100 00	00
28 180 420 CAPITAL IMPROVEMENTS	00	3,320 00	5,000	1,680 00	66 40
28 180 435 EQUIPMENT ROLLING STOCK	00	00	28,805	26,805 00	00
28 180 438 EQUIPMENT ACCESSOIRES	00	00	500	500 00	00
28 180 450 CEM EQUIPMENT MAINT	00	7,732 25	8,000	(1,732 25)	128 87
28 180 451 MAINTENANCE TO BLDGS	00	00	5,000	5,000 00	00
28 180 452 MAINT ROLLING STOCK	00	1,165 00	500	(665 00)	239 00
28 180 471 EQUIPMENT RENTAL	00	100 00	750	650 00	13 33
28 180 475 CEMETERY SALARIES	5,917 62	102,657 71	98 215	(4,442 71)	104 52
28 180 479 CHRISTMAS BONUS	00	120 00	120	00	100 00
28 180 480 CEM SUPPLIES	00	451 54	1,250	798 46	38 12
28 180 490 CEM ELECT UTILITY	112 49	1,384 26	1,750	365 74	79 10
28 180 491 CEM TELE UTILITY	71 48	1,805 24	1,800	(5 24)	100 29
28 180 500 TECHNICAL/OUTSIDE SERV	00	913 25	2,500	1,586 75	36 53
28 180 515 GROUP HEALTH INSURANCE	4,644 19	18,691 56	18,740	48 44	99 74
28 180 516 UNEMPL INSURANCE CEM	35 28	1,060 18	2,000	939 82	53 01
28 180 525 CLOTHING ALLOWANCE	400 00	400 00	400	00	100 00
28 180 600 OLD STATE BURIAL GROUNDS	00	00	1,000	1,000 00	00
TOTAL CEMETERY	11,242 81	139,892 74	175,430	35 537 26	79 74
TOTAL FUND EXPENDITURES	11,242 81	139,892 74	175,430	35 537 26	79 74
NET REVENUES OVER EXPENDITURES	(11,242 81)	(139,892 74)	(175,430)	35,537 26	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>W&S ADMINISTRATION</u>						
31 101 408	AUDIT FEES	00	9,250 00	10,000	750 00	92 50
31 101 409	PSN MONTHLY FEES	39 95	488 70	600	113 30	81 12
31 101 422	LONG TERM DEBT	00	45,575 12	46,000	424 88	99 08
31 101 426	SUBSCRIPTIONS	00	00	100	100 00	00
31 101 437	OFFICE FURNITURE/EQUIP	2 508 35	3,204 49	5,000	1,795 51	64 09
31 101 438	COMPUTERS	00	6,417 50	10,000	3,582 50	64 18
31 101 450	MAINTENANCE TO EQUIPMENT	00	00	500	500 00	00
31 101 470	BUILDING/PROPERTY RENTAL	400 00	11,039 33	12,000	960 67	81 99
31 101 475	WATER ADMIN SALARIES	7,189 57	93,480 21	93,800	319 79	89 66
31 101 477	WATER ADMIN OVT. COMP.	00	533 94	300 (	233 94)	177 98
31 101 479	CHRISTMAS BONUS	00	60 00	60	.00	100 00
31 101 480	SUPPLIES	3 24	4,829 49	5,500	670 51	87 81
31 101 481	RECORD LIEN FEES	00	00	250	250 00	.00
31 101 485	EDUCATIONAL EXPENSES	00	00	100	100 00	.00
31 101 491	WATER ADMIN PHONE	164 30	1,377 01	700 (	677 01)	198 72
31 101 500	TECHNICAL/OUTSIDE SERV	00 (	48 77)	3,000	3,046 77 (	1 56)
31 101 505	PROPERTY, CASUALTY & EQUIP. IN	00	32,000 00	33,000	1,000 00	88 97
31 101 515	HEALTH/LIFE INSURANCE	16,752 73	67,204 44	67,400	195 56	99 71
31 101 516	UNEMPLOYMENT INSURANCE	48 48	665 92	1,200	534 08	55 49
31 101 520	BNDS/NOTRY FEES/LIC/TITL	00	76 95	100	23 05	76 95
31 101 530	RETIREMENT FUNDS	499 33	8 642 77	9,800	1,157 23	89 19
31 101 540	POSTAGE/SHIPPING	1,464 95	15,627 81	14,000 (	1,627 81)	111 63
31 101 650	BAD DEBT EXPENSE	00	2,995 49	3,500	504 51	85 59
	TOTAL W&S ADMINISTRATION	29 071 88	303,420 40	316,910	13,489 60	95 74

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31 130 410 VEHICLE OPERATING COST	186 50	2,804 50	12,500	9,685 50	22 44
31 130 420 CAPITAL IMPROVEMENTS	00	00	1,500,000	1,500,000 00	00
31 130 435 EQUIPMENT ROLLING STOCK	39,214 00	139,700 00	141,000	1,300 00	99 08
31 130 436 EQUIPMENT ACCESSORIES	00	00	2,000	2,000 00	00
31 130 438 COMPUTERS & SOFTWARE	00	00	500	500 00	00
31 130 450 MAINTENANCE TO EQUIPMENT	00	740 00	500	(240 00)	148 00
31 130 452 MAINT TO ROLING STOCK	00	00	1,000	1,000 00	00
31 130 453 MAINTENANCE TO RADIO	00	52 45	0	(52 45)	00
31 130 460 TRAVEL/MEETING EXPENSES	00	31 22	500	468 78	6 24
31 130 465 SURVEY/ENG FEES	00	4,573 75	0	(4,573 75)	00
31 130 471 EQUIPMENT RENTAL	00	900 00	0	(900 00)	00
31 130 476 P.WORKS WATER SALARIES	15,188 80	197,901 88	199,800	1,898 32	99 05
31 130 477 P WORKS OVT. COMP	256 58	13,648 99	15,000	1,353 01	90 98
31 130 479 CHRISTMAS BONUS FOR EMP	00	120 00	120	00	100 00
31 130 480 SUPPLIES	2,565 00	95,663 69	55,000	(40,663 69)	173 93
31 130 485 EDUCATIONAL EXPENSES	00	310 00	600	290 00	51 67
31 130 491 TELEPHONE UTILITY	00	1,540 24	1,000	(540 24)	154 02
31 130 500 TECHNICAL/OUTSIDE SERV	00	23,509 50	0	(23,509 50)	00
31 130 515 GROUP HEALTH INSURANCE	32,376 07	128,210 08	148,000	19,789 92	86 45
31 130 516 UNEMPLOYMENT INSURANCE	46 98	1,410 98	2,000	589 04	70 55
31 130 525 UNIFORM ALLOWANCE	366 11	1,596 11	1,600	3 89	99 76
31 130 530 RETIREMENT FUND	1,083 68	19,683 98	20,750	1,086 04	94 77
TOTAL DISTRIBUTION	91,313 72	630,375 13	2,099,870	1,469,494 87	30 02

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>SEWER</u>						
31 135.410	VEHICLE OPERATING COST	941.25	5,086 75	5,000 (	86 75)	101 74
31 135.420	CAPITAL IMPROVEMENTS	00	2,138 98	0 (	2,138 98)	00
31 135.435	EQUIPMENT-ROLLING STOCK	1,750 00	21,000.00	25,000	4,000 00	84 00
31 135.436	EQUIPMENT ACCESSORIES	00	1,182 95	20,000	18,837 05	5 81
31 135.450	MAINTENANCE TO EQUIP	1,440 00	11,815 28	20,000	8,184 72	59 08
31 135.452	MAINTENANCE TO ROLLING STOCK	520 00	4,074 00	8,000	3,926 00	50 93
31 135.460	TRAVEL/MEETING EXPENSE	00	00	500	500 00	00
31 135.465	SURVEY/ENGINEERING FEES	.00	25,368 75	30,000	4,631.25	84.58
31 135.471	EQUIPMENT RENTAL	.00	487 00	2,500	2,013.00	19 48
31 135.475	P.WORKS SEWER SALARIES	3 920 00	50,922.40	51,000	77 60	99 85
31 135.477	P. WORKS SEWER OVT COMP	00	3,289 17	2,500 (	789 17)	131 57
31 135.479	CHRISTMAS BONUS FOR EMP	.00	30 00	30	00	100 00
31 135.480	SUPPLIES	4,665 91	38,459 30	22,000 (	16,459 30)	174 82
31 135.485	EDUCATIONAL EXPENSES	00	.00	700	700 00	.00
31 135.500	TECH:OUTSIDE SERVICES	00	.00	500	500.00	.00
31 135.515	SEWER DEPT GRP HEALTH INS	4,844 19	18,691 58	18,740	48 44	99 74
31 135.516	UNEMPLOYMENT INSURANCE	.00	326 13	600	274 87	54 19
31 135.525	UNIFORM ALLOWANCE	.00	400.00	400	.00	100 00
31 135.530	RETIREMENT FUND	285 88	5,168 34	5,400	231 66	95 71
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	TOTAL SEWER	18,167 21	188,419 61	212,870	24,450 39	88 51

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>WATER PLANT</u>					
31 140 410	207 45	5,294 91	0	(5,294 91)	00
31 140 415	00	00	300	300 00	00
31 140 420	00	00	60,000	60,000 00	00
31 140 425	00	1,022 52	1,100	77 48	92 98
31 140 435	00	00	5,000	5,000 00	00
31 140 438	00	30,622 04	65,000	34,377.96	47 11
31 140 438	00	00	500	500 00	00
31 140 450	00	7,117 82	60,000	52,882.18	11 86
31 140 451	00	2,008 33	5,000	2,993 67	40 13
31 140 452	00	903 66	2,000	1,096 34	45 18
31 140 455	00	500 00	500	00	100 00
31 140 460	00	14 93	0	(14.93)	00
31 140 471	00	00	1,500	1,500 00	00
31 140 475	20,798 15	368,385 08	349,500	(16,865 08)	104 83
31 140 477	3 565 12	21,534 41	25,000	3,465 59	88 14
31 140 478	183 70	2,376 70	2,750	373 30	88 43
31 140 479	00	180 00	180	00	100 00
31 140 480	14,350 29	397,400 89	370,000	(27,400 89)	107 41
31 140 485	00	1,150 00	2,000	850 00	57 50
31 140 480	5,060 45	75,260 32	70,000	(5,260 32)	107 51
31 140 481	190 19	2,787 49	2,400	(387 49)	116 15
31 140 500	270 84	22,138 71	35,000	12,861 29	63 25
31 140 515	39,323 45	160,781 22	170,372	9,590 78	94 37
31 140 516	39 27	2,195 23	3,750	1,554 77	58 54
31 140 520	00	00	600	600 00	00
31 140 525	00	1,972 96	2,400	427 04	82 21
31 140 530	1,763 57	36,683 14	33,000	(3,683 14)	111 16
31 140 540	45 54	820 55	2,500	1,879 45	24 82
31 140 575	00	3,473 30	4,900	1,426 70	70 88
TOTAL WATER PLANT	85,797 82	1,142,402 21	1,275,252	132,849 79	89 58

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31 150 410 VEHICLE OPERATING COST	393 50	4,320 88	8,000	3,679 12	54 01
31 150 415 ADVERTISING/PUB NOTICE	00	00	100	100 00	00
31 150 420 CAPAITAL IMPROVEMENTS	00	180,000 00	178,700	(1,300 00)	100 73
31 150 421 RENOVATION/REMODELING	00	00	100	100 00	00
31 150 425 MEMBERSHIP DUES	00	00	40	40 00	00
31 150 435 EQUIPMENT ROLLING STOCK	1,750 00	21,679 82	52,500	30,820 18	41 29
31 150 438 EQUIPMENT ACCESSORIES	00	899 00	2,000	1,101 00	44 95
31 150 438 COMPUTER	252 23	252 23	1,500	1,247 77	16 82
31 150 450 MAINTENANCE TO EQUIPMENT	1,856 87	79 542 55	166,515	86,972 45	47 77
31 150 451 MAINT TO BLDGS/GROUNDS	881 54	7,781 92	20,000	12,238 08	38 81
31 150 452 MAINTENANCE ROLING STOCK	00	943 51	4,000	3,056 49	23 59
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	29,227 50	31,000	1,772 50	94 28
31 150 471 EQUIPMENT RENTAL	00	00	500	500 00	00
31 150 475 SEWER PLANT SALARIES	9,596 68	124,551 14	127,500	2,948 86	97 69
31 150 477 SEWER PLANT OVT COMP	536 66	6 740 98	7,000	259 02	96 30
31 150 479 CHRISTMAS BONUS	00	60 00	60	00	100 00
31 150 480 SUPPLIES	1,972 12	85 558 11	70,000	(15,558 11)	122 23
31 150 481 OFFICE SUPPLIES	00	00	100	100 00	00
31 150 482 CHEM ENVI CLEAN CHARGE	00	00	100	100 00	00
31 150 485 EDUCATIONAL EXPENSES	00	440 00	300	(140 00)	146 67
31 150 490 ELECTRIC UTILITY	10,213 75	118,607 76	130,000	11,392 24	91 24
31 150 491 TELEPHONE UTILITY	221 09	3,784 79	5,000	1,235 21	75 30
31 150 500 TECH/OUTSIDE SERVICES	509 90	40,871 07	50,000	9,128 93	81 74
31 150 515 GROUP HEALTH/LIFE INS	20,132 96	80,761 44	80,750	(11 44)	100 01
31 150 516 UNEMPLOYMENT INSURANCE	00	650 31	1,100	449 69	59 12
31 150 525 UNIFORM PURCHASE/ALLOW	400 00	800 00	800	00	100 00
31 150 530 RETIREMENT FUNDS	714 29	12,173 95	13,750	1,576 05	88 54
31 150 540 POSTAGE/SHIPPING	00	00	100	100 00	00
TOTAL DISPOSAL PLANT	49,231 49	817,606 96	970,515	152,908 04	84 24
<u>LAKE SOURCE</u>					
31 190 420 CAPITAL IMPROVEMENTS	00	00	50,000	50,000 00	00
31 190 465 SURVEY & ENGINEERING FEES	00	00	750	750 00	00
TOTAL LAKE SOURCE	00	00	50,750	50,750 00	00
TOTAL FUND EXPENDITURES	273,582 12	3,082,224 31	4,926,167	1,843,942 69	62 57
NET REVENUES OVER EXPENDITURES	(273 582 12)	(3 082,224 31)	(4,926,167)	1,843,942 69	