

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	.00	3,119.32	500 (	2,619.32)	623.86
10.100.425	MEMBERSHIP DUES	.00	265.00	500	235.00	53.00
10.100.429	REGISTRATION FEE/STATE	168.00	1,860.00	4,000	2,340.00	41.50
10.100.437	OFFICE FURN AND EQUIP	.00	20.48	4,500	4,479.52	.46
10.100.438	COMPUTERS	.00	6,878.47	11,500	4,821.53	59.81
10.100.440	PUBLIC RELATIONS	50.00	832.25	3,000	2,167.75	27.74
10.100.450	MAINT TO EQUIPMENT	.00	.00	300	300.00	.00
10.100.460	TRAVEL/MEETING EXPENSE	.00	754.56	500 (	254.56)	150.91
10.100.471	EQUIPMENT RENTAL	291.43	1,861.88	3,500	1,638.12	53.20
10.100.475	CLERKS OFFICE SALARIES	3,824.18	32,455.69	49,715	17,259.31	65.28
10.100.476	ELECTED OFFICIALS	3,959.08	33,652.18	51,468	17,815.82	65.38
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	244.14	2,066.35	6,000	3,933.65	34.44
10.100.485	EDUCATIONAL EXPENSE	.00	75.00	250	175.00	30.00
10.100.491	TELEPHONE UTILITY	226.21	1,895.97	2,500	604.03	75.84
10.100.500	TECH/OUTSIDE SERVICES	.00	816.00	400 (	416.00)	204.00
10.100.505	PROP CAS AND EQUIP INS	.00	148,640.00	150,000	1,360.00	99.09
10.100.515	HEALTH/LIFE INS	.00	16,958.14	36,235	19,276.86	48.80
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	407.97	4,382.46	3,500 (	882.46)	125.21
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	100,000	100,000.00	.00
TOTAL CITY CLERK		9,171.01	256,346.25	429,448	173,101.75	59.69

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
ADMINISTRATION					
10.102.405	2,347.14	42,083.13	40,000	(2,083.13)	105.21
10.102.406	.00	24,250.00	38,500	14,250.00	62.99
10.102.410	54.00	526.50	1,300		40.50
10.102.415	520.00	5,571.95	5,000	(571.95)	111.44
10.102.425	.00	4,286.11	3,500	(786.11)	122.46
10.102.426	.00	146.00	800	454.00	24.33
10.102.435	485.76	1,943.04	2,915	971.96	66.66
10.102.437	.00	428.78	5,000	4,571.22	8.58
10.102.438	74.35	314.33	1,000	685.67	31.43
10.102.450	21.83	967.44	1,200	232.56	80.62
10.102.451	414.33	38,714.71	25,000	(13,714.71)	154.86
10.102.452	.00	160.00	1,000	840.00	16.00
10.102.457	7,850.00	47,300.42	45,000	(2,300.42)	105.11
10.102.460	1,845.49	8,786.01	15,000	6,213.99	58.57
10.102.462	.00	225,249.00	2,000	(223,249.00)	11,262.45
10.102.465	.00	.00	1,000	1,000.00	.00
10.102.471	.00	725.76	1,452	726.24	49.98
10.102.475	19,041.07	164,324.24	264,000	99,675.76	62.24
10.102.476	500.00	23,492.00	44,984	21,492.00	52.22
10.102.477	.00	.00	500	500.00	.00
10.102.479	.00	.00	150	150.00	.00
10.102.480	2,186.30	5,469.13	5,000	(469.13)	109.38
10.102.485	265.00	1,300.00	3,000	1,700.00	43.33
10.102.490	43.63	11,439.53	17,500	6,060.47	65.37
10.102.491	654.24	6,299.62	7,000	700.38	89.99
10.102.495	38.33	295.54	600	304.46	49.26
10.102.500	832.23	22,541.18	35,000	12,458.82	64.40
10.102.515	.00	64,323.15	137,700	73,376.85	46.71
10.102.516	6.08	261.85	1,100	836.15	23.80
10.102.520	.00	8.00	0	(8.00)	.00
10.102.525	.00	.00	1,000	1,000.00	.00
10.102.540	107.68	442.56	750	307.44	59.01
10.102.600	.00	524.81	2,000	1,475.19	26.24
10.102.690	1,055.00	1,055.00	0	(1,055.00)	.00
10.102.691	.00	7,712.99	3,750	(3,962.99)	205.68
TOTAL ADMINISTRATION	38,342.46	710,942.78	713,501	2,558.22	99.64

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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	.00	1,943.04	2,915	971.96	68.66
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	1,777.42	3,000	1,222.58	59.25
10.105.465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	.00
10.105.475	EC. DEVELOPMENT SALARIES	3,307.70	28,115.45	78,000	49,884.55	36.05
10.105.479	CHRISTMAS BONUS	.00	.00	30	30.00	.00
10.105.480	ED SUPPLIES	.00	50.00	1,500	1,450.00	3.33
10.105.485	ED EDUCATIONAL EXPENSES	.00	250.00	2,000	1,750.00	12.50
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	875.44	875.44	25,000	24,124.56	3.50
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	135.00	9,685.00	19,500	9,815.00	49.67
	TOTAL ECONOMIC DEV	4,318.14	43,146.54	212,118	168,971.46	20.34

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
POLICE						
10.110.400	PD BOARDS-COMMITTEES	.00	150.84	300	149.16	50.28
10.110.410	PD VEHICLE OP COST	4,056.50	25,573.55	48,000	22,426.45	53.28
10.110.415	PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.421	PD RENOV OR REMODELING	.00	6,248.00	10,000	3,754.00	62.46
10.110.425	MEMBERSHIP DUES	.00	566.00	1,200	634.00	47.17
10.110.426	PD SUBSCRIPTIONS	.00	107.74	450	342.26	23.94
10.110.435	PD EQUIP ROLLING STOCK	.00	87,130.00	75,500	(11,630.00)	115.40
10.110.436	PD EQUIPMENT ACCESSORIES	12,545.00	71,069.35	80,000	8,930.65	88.84
10.110.437	PD OFFICE FURN-EQUIP	.00	.00	3,500	3,500.00	.00
10.110.438	COMPUTERS	.00	119.88	2,575	2,455.12	4.66
10.110.440	PUBLIC RELATIONS	350.68	424.19	500	75.81	84.84
10.110.450	MAINT TO EQUIPMENT	2,425.00	3,073.54	8,000	4,926.46	38.42
10.110.451	MAINT TO BLDGS/GROUNDS	2,470.25	8,600.38	15,000	6,399.62	57.34
10.110.452	MAINTENANCE TO R STOCK	127.55	29,039.04	48,000	18,960.96	60.50
10.110.453	MAINTENANCE TO RADIO	60.04	823.21	3,500	2,676.79	23.52
10.110.460	TRAVEL/MEETING EXPENSE	.00	78.98	900	821.02	8.78
10.110.471	EQUIPMENT RENTAL	.00	1,282.58	2,000	717.42	64.13
10.110.475	POLICE SALARIES	89,858.49	824,538.66	1,254,415	429,876.34	65.73
10.110.477	POLICE OVT. COMP.	11,342.12	57,360.72	90,000	32,639.28	83.73
10.110.478	POLICE SHIFT PREMIUM	626.00	5,495.02	9,500	4,004.98	57.84
10.110.479	CHRISTMAS BONUS	.00	.00	630	630.00	.00
10.110.480	SUPPLIES	507.00	4,393.04	10,000	5,606.96	43.93
10.110.485	EDUCATIONAL EXPENSE	1,598.00	7,880.69	10,000	2,119.31	78.81
10.110.490	ELECTRIC UTILITY	.00	2,526.75	6,000	3,473.25	42.11
10.110.491	POLICE TELEPHONE	1,702.91	13,720.57	16,000	2,279.43	85.75
10.110.500	TECH/OUTSIDE SERVICES0	10,959.15	34,336.65	48,000	13,683.35	71.53
10.110.515	POLICE GRP HEALTH INS	.00	288,983.70	608,500	319,516.30	47.49
10.110.516	UNEMPL INSURANCE POLICE	20.97	1,082.01	6,500	5,417.99	16.65
10.110.520	BONDS,N FEES LIC TITLES	.00	50.00	250	200.00	20.00
10.110.525	UNIFORM ALLOTMENT	281.21	10,673.86	15,000	4,326.14	71.16
10.110.540	POSTAGE	68.15	785.54	1,300	514.46	60.43
10.110.690	POLICE VEHICLE FUND EXPENSE	.00	2,304.75	4,300	1,995.25	53.60
	TOTAL POLICE	138,999.02	1,488,417.24	2,379,970	891,552.76	62.54

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10.125.410	2,765.75	27,177.75	55,000	27,822.25	49.41
10.125.415	.00	.00	300	300.00	.00
10.125.420	.00	6,866.50	980,924	974,057.50	.70
10.125.425	100.00	100.00	100	.00	100.00
10.125.435	9,365.00	29,230.00	107,490	78,280.00	27.19
10.125.436	.00	.00	15,000	15,000.00	.00
10.125.460	2,154.49	35,284.23	70,000	34,715.77	50.41
10.125.461	.00	.00	5,000	5,000.00	.00
10.125.462	800.00	12,316.61	40,000	27,683.39	30.79
10.125.453	.00	.00	500	500.00	.00
10.125.460	.00	.00	150	150.00	.00
10.125.465	.00	3,862.50	134,104	130,241.50	2.88
10.125.471	.00	3,440.00	10,000	6,560.00	34.40
10.125.475	22,690.78	191,730.20	295,100	103,369.80	64.97
10.125.477	.00	5,272.92	11,500	6,227.08	45.85
10.125.479	.00	.00	1,450	1,450.00	.00
10.125.480	9,594.88	51,971.46	222,295	170,323.54	23.38
10.125.485	.00	240.00	500	260.00	48.00
10.125.490	3,895.99	29,540.39	56,000	26,459.61	52.75
10.125.500	.00	10,750.00	50,000	39,250.00	21.50
10.125.515	.00	69,278.98	148,100	78,821.02	46.78
10.125.516	.00	.00	1,200	1,200.00	.00
10.125.520	.00	65.00	0	(65.00)	.00
10.125.525	.00	800.00	2,000	1,200.00	40.00
TOTAL STREET	51,366.89	477,926.54	2,206,713	1,728,786.46	21.66

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
FIRE						
10.160.410	VEHICLE OPERATING COST	255.08	1,150.46	4,500	3,349.54	25.57
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	82,280.00	123,420	41,140.00	66.67
10.160.436	EQUIPMENT ACCESSORIES	.00	215.41	25,000	24,784.59	.86
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	.00	24,283.14	0	(24,283.14)	.00
10.160.438	COMPUTERS	.00	345.87	500	154.13	69.17
10.160.450	MAINT TO EQUIPMENT	1,041.08	7,646.83	7,000	(646.83)	109.24
10.160.451	MAINT TO BLDGS/GROUNDS	2,514.07	5,338.27	2,750	(2,588.27)	194.12
10.160.452	MAINT TO ROLLING STOCK	14,057.00	32,340.45	9,750	(22,590.45)	331.70
10.160.453	MAINTENANCE TO RADIO	.00	1,704.00	1,500	(204.00)	113.60
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480	SUPPLIES	874.73	2,274.73	3,500	1,225.27	84.99
10.160.485	EDUCATIONAL EXPENSES	.00	745.30	2,000	1,254.70	37.27
10.160.490	ELECTRIC UTILITY	.00	2,915.76	5,000	2,084.24	58.32
10.160.491	TELEPHONE UTILITY	384.91	3,082.12	5,500	2,437.88	55.67
10.160.505	INSURANCE LIABILITY	.00	2,880.00	2,880	.00	100.00
10.160.520	BONDS NOT F LIC/TITLES	.00	.00	200	200.00	.00
10.160.522	2 O/O FIRE INSURANCE	.00	24,068.70	21,600	(2,468.70)	111.43
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
TOTAL FIRE		29,411.87	191,572.04	218,650	27,077.96	87.62
TOTAL FUND EXPENDITURES		271,609.39	3,168,351.39	6,160,400	2,992,048.61	51.43
NET REVENUES OVER EXPENDITURES		(271,609.39)	(3,168,351.39)	(6,160,400)	2,992,048.61	

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	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	.00	230.00	1,000	770.00	23.00
11.106.460	TRAVEL & MEETING EXPENSES	.00	140.23	1,500	1,358.77	9.35
11.106.471	EQUIPMENT RENTAL	129.28	1,068.95	1,800	731.05	59.39
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	24.15	1,000	975.85	2.42
11.106.485	EDUCATIONAL EXPENSES	.00	.00	1,000	1,000.00	.00
11.106.490	ELECTRIC UTILITY	34.47	1,681.80	1,750	68.20	96.10
11.106.491	TELEPHONE UTILITY	171.93	1,277.19	2,200	922.81	58.05
11.106.496	WATER EXPENSE	54.11	547.60	700	152.40	78.23
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	.00	14.81	300	285.39	4.87
11.106.600	BROCHURES	1,426.00	2,382.50	900	(1,482.50)	264.72
11.106.610	ADVERTISING & MARKETING	8,250.00	12,427.50	20,000	7,572.50	62.14
11.106.620	EVENTS	2,787.47	18,962.34	40,000	21,037.66	47.41
11.106.630	HERITAGE	6,310.67	17,744.24	20,000	2,255.76	88.72
	TOTAL TOURISM	19,162.93	61,501.11	123,680	62,178.89	49.73
<u>FESTIVAL OF LIGHTS</u>						
11.107.474	WINNINGS/ PRIZES	.00	3,425.00	0	(3,425.00)	.00
11.107.480	FOL SUPPLIES	2,040.48	10,969.73	0	(10,969.73)	.00
11.107.490	ELECTRIC UTILITY	.00	1,000.00	0	(1,000.00)	.00
	TOTAL FESTIVAL OF LIGHTS	2,040.48	15,394.73	0	(15,394.73)	.00
	TOTAL FUND EXPENDITURES	21,203.41	76,895.84	123,680	46,784.16	62.17
	NET REVENUES OVER EXPENDITURES	(21,203.41)	(76,895.84)	(123,680)	46,784.16	

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FUND 12 - MFT FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% 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	2,305.00	10,122.50	85,050	74,927.50	11.80
12.125.480 SUPPLIES	.00	213,474.51	327,705	114,230.49	65.14
TOTAL STREET	2,305.00	223,597.01	667,665	444,068.16	33.49
TOTAL FUND EXPENDITURES	2,305.00	223,597.01	667,665	444,068.16	33.49
NET REVENUES OVER EXPENDITURES	(2,305.00)	(223,597.01)	(667,665)	444,068.16	

CITY OF VANDALIA
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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET	
<u>CITY CLERK</u>					
14.100.530	809.70	6,748.53	11,400	4,651.47	59.20
	809.70	6,748.53	11,400	4,651.47	59.20
<u>ADMINSTRATION</u>					
14.102.530	2,023.70	18,803.75	28,700	9,896.25	65.52
	2,023.70	18,803.75	28,700	9,896.25	65.52
<u>ECONOMIC DEV</u>					
14.105.530	350.64	2,985.49	8,850	5,864.51	33.73
	350.64	2,985.49	8,850	5,864.51	33.73
<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	3,450.32	28,996.82	46,150	17,153.18	62.83
	3,450.32	28,996.82	46,150	17,153.18	62.83
<u>STREET</u>					
14.125.530	2,436.50	20,742.58	33,200	12,457.42	62.48
	2,436.50	20,742.58	33,200	12,457.42	62.48
<u>CEMETERY</u>					
14.180.530	694.88	7,521.40	11,322	3,800.60	66.43
	694.88	7,521.40	11,322	3,800.60	66.43

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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	140.76	8,105.82	14,950	6,844.18	54.22
TOTAL LAKE	140.76	8,105.82	14,950	6,844.18	54.22
TOTAL FUND EXPENDITURES	9,906.50	93,904.39	158,485	62,580.61	60.01
NET REVENUES OVER EXPENDITURES	(9,906.50)	(93,904.39)	(158,485)	62,580.61	

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 15 - POLICE PENSION

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
15.100.500 POL.PENS.-ACTUARIAL FEES	.00	5,000.00	5,000	.00	100.00
TOTAL CITY CLERK	.00	5,000.00	5,000	.00	100.00
<u>POLICE</u>					
15.110.530 POLICE PENSION	43,848.98	350,791.84	531,450	180,658.16	86.01
15.110.533 POL PENS MEMBER WITHDRAW	.00	12,217.85	0	(12,217.85)	.00
TOTAL POLICE	43,848.98	363,009.69	531,450	168,440.31	88.31
TOTAL FUND EXPENDITURES	43,848.98	368,009.69	536,450	168,440.31	88.60
NET REVENUES OVER EXPENDITURES	(43,848.98)	(368,009.69)	(536,450)	168,440.31	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
16.190.405	LEGAL FEES	.00	65.00	5,000	4,935.00	1.30
16.190.410	VEHICLE OPERATING COSTS	112.50	764.25	700	(64.25)	109.18
16.190.420	CAPITAL IMPROVEMENTS	.00	3,491.59	625,000	621,508.41	.56
16.190.435	EQUIPMENT - ROLLING STOCK	.00	46,782.86	12,000	(34,782.86)	389.86
16.190.436	EQUIPMENT ACCESSORIES	.00	141.68	2,000	1,858.32	7.08
16.190.450	MAINTENANCE TO EQUIP	.00	2,903.68	5,000	2,096.32	58.07
16.190.451	MAINTENANCE TO BLDGS	.00	45,447.79	10,000	(35,447.79)	454.48
16.190.452	MAINTENANCE TO ROL STOCK	.00	1,646.74	5,000	3,353.26	32.93
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16.190.465	SUREVEY/ENGINEER FEES	7,761.25	14,481.25	76,000	61,518.75	19.05
16.190.471	EQUIPMENT RENTAL	.00	.00	7,500	7,500.00	.00
16.190.475	RECREATION SALARIES	1,840.00	105,958.00	152,000	46,042.00	69.71
16.190.479	CHRISTMAS BONUS	.00	.00	300	300.00	.00
16.190.480	SUPPLIES	1,006.75	48,588.15	45,000	(1,588.15)	103.53
16.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16.190.490	ELECTRIC UTILITIES	207.20	19,363.42	22,500	3,136.58	86.06
16.190.491	TELEPHONE UTILITY	253.05	2,031.29	2,500	468.71	81.25
16.190.493	WATER UTILITY	42.45	456.65	800	343.35	57.08
16.190.494	SANITATION SERV UTILITY	.00	5,328.00	8,500	3,172.00	62.68
16.190.500	TECHNICAL/OUTSIDE SRVC	650.00	39,873.97	50,000	10,126.03	79.75
16.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16.190.516	UNEMPL INSURANCE LAKE	.00	2,290.87	1,800	(490.87)	127.27
16.190.525	PURCHASE OF UNIFORM LAKE	.00	40.00	500	460.00	8.00
16.190.540	REC POSTAGE/SHIPPING	529.99	1,468.29	700	(768.29)	209.76
16.190.575	TAX LIABILITY	520.00	8,803.84	10,000	1,196.16	88.04
	TOTAL LAKE	13,123.19	347,927.32	1,043,450	695,522.68	33.34
	TOTAL FUND EXPENDITURES	13,123.19	347,927.32	1,043,450	695,522.68	33.34
	NET REVENUES OVER EXPENDITURES	(13,123.19)	(347,927.32)	(1,043,450)	695,522.68	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 17 - TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
17.105.405	LEGAL FEES - TIF 1	.00	99.00	750	651.00	13.20
17.105.406	AUDIT FEES	.00	500.00	1,000	500.00	50.00
17.105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
17.105.480	TIF MTG/TRAVEL EXPENSES	.00	271.32	2,000	1,728.68	13.57
17.105.485	SURVEY/ENGINEER FEES	.00	6,500.00	0	(5,500.00)	.00
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	196,517.70	806,159.26	400,000	(406,159.26)	201.54
17.105.610	TIF 1 MARKETING	.00	.00	4,000	4,000.00	.00
	TOTAL ECONOMIC DEV	196,517.70	812,529.58	431,025	(381,504.58)	188.51
<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
	TOTAL DEPARTMENT 150	.00	635.00	15,000	14,365.00	4.23
	TOTAL FUND EXPENDITURES	196,517.70	813,164.58	446,025	(367,139.58)	182.31
	NET REVENUES OVER EXPENDITURES	(196,517.70)	(813,164.58)	(446,025)	(367,139.58)	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	500.00	1,000	500.00	50.00
18.105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
18.105.460	TIF MTG/TRAVEL EXPENSES	.00	837.17	2,000	1,162.83	41.86
18.105.500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	3,500	3,500.00	.00
18.105.504	TIF ACTIVITES	.00	205,913.87	400,000	194,086.13	51.48
18.105.610	TIF 2 MARKETING	.00	3,600.00	4,000	400.00	80.00
	TOTAL DEPARTMENT 105	.00	210,851.04	411,525	200,673.96	51.24
	TOTAL FUND EXPENDITURES	.00	210,851.04	411,525	200,673.96	51.24
	NET REVENUES OVER EXPENDITURES	.00	(210,851.04)	(411,525)	200,673.96	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

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	995.00	11,000	10,005.00	9.05
22.120.450	MAINTENANCE TO EQUIPMENT	.00	187.50	500	312.50	37.50
22.120.451	MAINT TO BLDGS/GROUNDS	45.00	90.00	8,000	7,910.00	1.13
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	3,579.00	93,619.23	185,000	91,380.77	50.60
22.120.485	EDUCATIONAL EXPENSES	.00	.00	200	200.00	.00
22.120.490	ELECTRIC UTILITY	.00	3,245.12	5,000	1,754.88	64.90
22.120.491	TELEPHONE UTILITY	295.40	2,428.44	3,200	771.56	75.89
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	192.00	800	608.00	24.00
22.120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22.120.525	UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
	TOTAL GARAGE	3,919.40	100,757.29	221,100	120,342.71	45.57
	TOTAL FUND EXPENDITURES	3,919.40	100,757.29	221,100	120,342.71	45.57
	NET REVENUES OVER EXPENDITURES	(3,919.40)	(100,757.29)	(221,100)	120,342.71	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	220,863.74	226,000	5,136.26	97.73
TOTAL CITY CLERK	.00	220,863.74	226,000	5,136.26	97.73
<u>STREET</u>					
24.125.420 CAPITAL IMPROVEMENTS	.00	.00	211,770	211,769.83	.00
24.125.465 SURVEY & ENGINEERING FEES	.00	.00	15,000	15,000.00	.00
TOTAL STREET	.00	.00	226,770	226,769.83	.00
<u>PUBLIC WORKS WATER</u>					
24.130.420 CAPITAL IMPROVEMENTS	.00	13,800.00	0 (13,800.00)		.00
24.130.465 SURVEY & ENGINEERING FEES	.00	.00	225,000	225,000.00	.00
TOTAL PUBLIC WORKS WATER	.00	13,800.00	225,000	211,200.00	6.13
<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	.00	72,000	72,000.00	.00
24.140.465 SURVEY & ENGINEERING FEES	87,200.00	135,788.75	5,000 (130,788.75)		2,715.78
TOTAL WATER PLANT	87,200.00	135,788.75	77,000 (58,788.75)		176.35
<u>DEPARTMENT 150</u>					
24.150.420 CAPITAL IMPROVEMENTS	.00	46,734.49	125,000	78,265.51	37.39
24.150.465 SURVEY/ENG FEES	.00	6,146.25	25,000	18,853.75	24.59
TOTAL DEPARTMENT 150	.00	52,880.74	150,000	97,119.26	35.25
TOTAL FUND EXPENDITURES	87,200.00	423,333.23	928,770	506,436.60	45.53

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 24 - CAPITAL IMP TAX FUND

	<u>PERIOD</u> <u>PERIOD</u>	<u>YTD ACTUA</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>% OF</u> <u>BUDGET</u>
NET REVENUES OVER EXPENDITURES	(87,200.00)	(423,333.23)	(929,770)	508,436.60

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	25,000.00	% 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
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CEMETERY</u>						
28.180.410	VEHICLE OPERATING COST	.00	1,289.06	3,000	1,710.94	42.97
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	11,145.00	29,000	17,855.00	38.43
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28.180.450	CEM EQUIPMENT MAINT	76.97	5,191.09	8,000	2,808.91	64.89
28.180.451	MAINTENANCE TO BLDGS	.00	10.00	5,000	4,990.00	.20
28.180.452	MAINT ROLLING STOCK	.00	.00	1,500	1,500.00	.00
28.180.456	STATE PERMITS	.00	.00	300	300.00	.00
28.180.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
28.180.475	CEMETERY SALARIES	7,240.68	84,822.11	119,550	34,727.89	70.95
28.180.479	CHRISTMAS BONUS	.00	.00	120	120.00	.00
28.180.480	CEM SUPPLIES	2.49	6.59	1,250	1,243.41	.53
28.180.490	CEM ELECT UTILITY	.00	656.53	1,500	843.47	43.77
28.180.491	CEM TELE UTILITY	158.56	1,340.32	1,800	459.68	74.46
28.180.500	TECHNICAL/OUTSIDE SERV	.00	990.00	2,000	1,010.00	49.50
28.180.515	GROUP HEALTH INSURANCE	.00	9,374.48	20,500	11,125.52	45.73
28.180.516	UNEMPL INSURANCE CEM	63.31	807.97	1,150	342.03	70.26
28.180.525	CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
	TOTAL CEMETERY	7,542.01	115,633.15	201,170	85,536.85	57.48
	TOTAL FUND EXPENDITURES	7,542.01	115,633.15	201,170	85,536.85	57.48
	NET REVENUES OVER EXPENDITURES	(7,542.01)	(115,633.15)	(201,170)	85,536.85	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>W&S ADMINISTRATION</u>						
31.101.406	AUDIT FEES	.00	9,500.00	10,000	500.00	95.00
31.101.409	PSN MONTHLY FEES	128.95	408.60	600	191.40	68.10
31.101.422	LONG TERM DEBT	.00	22,787.56	46,000	23,212.44	49.54
31.101.428	SUBSCRIPTIONS	.00	.00	100	100.00	.00
31.101.437	OFFICE FURNITURE/EQUIP	.00	20.49	5,000	4,979.51	.41
31.101.438	COMPUTERS	.00	6,769.50	12,500	5,730.50	54.16
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	9,259.43	12,000	2,740.57	77.16
31.101.475	WATER ADMIN SALARIES	7,494.40	63,589.94	97,428	33,838.06	65.27
31.101.477	WATER ADMIN OVT. COMP.	.00	.00	500	500.00	.00
31.101.479	CHRISTMAS BONUS	.00	.00	60	60.00	.00
31.101.480	SUPPLIES	137.90	2,955.41	5,500	2,544.59	53.73
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	157.23	1,376.59	1,200	(176.59)	114.72
31.101.500	TECHNICAL/OUTSIDE SERV	.00	616.00	1,000	384.00	61.60
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	32,684.13	34,500	1,815.87	94.74
31.101.515	HEALTH/LIFE INSURANCE	.00	33,650.60	71,950	38,299.40	46.77
31.101.516	UNEMPLOYMENT INSURANCE	.00	.00	600	600.00	.00
31.101.530	RETIREMENT FUNDS	787.72	6,538.68	10,975	4,436.32	59.58
31.101.540	POSTAGE/SHIPPING	1,260.00	10,279.91	15,000	4,720.09	68.53
31.101.650	BAD DEBT EXPENSE	.00	3,901.15	3,500	(401.15)	111.46
TOTAL W&S ADMINISTRATION		10,336.20	204,337.99	329,263	124,925.01	62.06

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31.130.410 VEHICLE OPERATING COST	121.50	1,147.00	6,000	4,853.00	19.12
31.130.420 CAPITAL IMPROVEMENTS	.00	.00	1,515,000	1,515,000.00	.00
31.130.435 EQUIPMENT ROLLING STOCK	1,750.00	14,000.00	21,000	7,000.00	66.67
31.130.436 EQUIPMENT ACCESSORIES	.00	479.99	2,000	1,520.01	24.00
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	.00	8,349.00	1,000	(7,349.00)	834.90
31.130.460 TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.465 SURVEY/ENG FEES	352.50	352.50	0	(352.50)	.00
31.130.475 P.WORKS WATER SALARIES	16,224.00	135,666.08	212,050	76,383.92	63.98
31.130.477 P. WORKS OVT. COMP.	328.21	7,688.21	15,000	7,311.79	51.25
31.130.479 CHRISTMAS BONUS FOR EMP	.00	.00	120	120.00	.00
31.130.480 SUPPLIES	8,659.55	69,494.69	95,000	25,505.31	73.15
31.130.485 EDUCATIONAL EXPENSES	.00	.00	600	600.00	.00
31.130.491 TELEPHONE UTILITY	88.71	798.04	1,750	951.96	45.60
31.130.515 GROUP HEALTH INSURANCE	.00	65,096.54	139,500	74,403.46	46.66
31.130.516 UNEMPLOYMENT INSURANCE	.00	.00	1,200	1,200.00	.00
31.130.525 UNIFORM ALLOWANCE	.00	1,599.59	1,600	.41	99.97
31.130.530 RETIREMENT FUND	1,709.64	14,777.55	23,900	9,122.45	61.83
TOTAL DISTRIBUTION	29,234.11	319,914.96	2,038,220	1,718,305.04	15.70
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	.00	2,873.25	5,000	2,126.75	57.47
31.135.435 EQUIPMENT-ROLLING STOCK	1,750.00	14,000.00	21,000	7,000.00	66.67
31.135.436 EQUIPMENT ACCESSORIES	.00	(94.64)	10,000	10,094.64	(.95)
31.135.450 MAINTENANCE TO EQUIP	850.00	9,983.60	12,000	2,016.40	83.20
31.135.452 MAINTENANCE TO ROLLING STOCK	.00	1,083.00	5,000	3,917.00	21.66
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	34,597.92	53,000	18,402.08	65.28
31.135.477 P. WORKS SEWER OVT. COMP	19.11	2,251.31	3,500	1,248.68	64.32
31.135.479 CHRISTMAS BONUS FOR EMP	.00	.00	.30	30.00	.00
31.135.480 SUPPLIES	579.00	6,462.69	30,000	23,537.31	21.54
31.135.485 EDUCATIONAL EXPENSES	.00	.00	700	700.00	.00
31.135.515 SEWER DEPT GRP HEALTH INS	.00	9,374.48	20,200	10,825.52	46.41
31.135.516 UNEMPLOYMENT INSURANCE	.00	.00	400	400.00	.00
31.135.525 UNIFORM ALLOWANCE	.00	400.00	400	.00	100.00
31.135.530 RETIREMENT FUND	433.25	3,911.75	6,000	2,088.25	65.20
TOTAL SEWER	7,708.16	84,843.36	180,230	95,386.64	47.08

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
WATER PLANT						
31.140.410	VEHICLE OPERATING COST	425.25	3,308.33	3,500	191.67	94.52
31.140.420	CAPITAL IMPROVEMENTS	.00	.00	3,420,220	3,420,220.00	.00
31.140.425	MEMBERSHIP DUES	.00	1,137.52	1,100	(37.52)	103.41
31.140.436	EQUIPMENT ACCESSORIES	.00	830.00	35,000	34,170.00	2.37
31.140.438	COMPUTERS	.00	.00	1,000	1,000.00	.00
31.140.450	MAINTENANCE TO EQUIPMENT	789.70	38,594.20	60,000	21,405.80	64.32
31.140.451	MAINTENANCE TO BLDGS	.00	1,679.20	5,000	3,320.80	33.58
31.140.452	MAINT TO ROLLING STOCK	.00	74.00	2,000	1,926.00	3.70
31.140.455	STATE PERMITS	.00	.00	500	500.00	.00
31.140.465	SURVEY/ENG FEES	.00	1,128.75	618,000	616,871.25	.18
31.140.471	EQUIPMENT RENTAL	.00	72.00	1,500	1,428.00	4.80
31.140.475	WATER PLANT SALARIES	24,600.74	214,212.15	341,000	126,787.85	62.82
31.140.477	WATER PLANT OVT. COMP.	2,442.24	10,386.50	25,000	14,613.50	41.55
31.140.478	WATER PLANT SHIFT PREMIUM	176.80	1,526.50	2,750	1,223.50	55.51
31.140.479	CHRISTMAS BONUS	.00	.00	180	180.00	.00
31.140.480	SUPPLIES	41,039.08	328,516.59	385,000	56,483.41	85.33
31.140.485	EDUCATIONAL EXPENSES	.00	610.00	1,800	1,190.00	33.88
31.140.490	ELECTRIC UTILITY	.00	54,751.75	70,000	15,248.25	78.22
31.140.491	TELEPHONE UTILITY	232.39	2,037.01	2,400	362.99	84.88
31.140.496	HOUSE WATER EXPENSE	1,902.07	1,902.07	0	(1,902.07)	.00
31.140.500	TECH/OUTSIDE SERVICES	1,383.50	40,900.56	35,000	(5,900.56)	116.86
31.140.515	GROUP HEALTH INSURANCE	.00	85,405.85	213,000	127,594.15	40.10
31.140.516	UNEMPLOYMENT INSURANCE	.00	.00	2,000	2,000.00	.00
31.140.525	UNIFORM PURCHASE/ALLOW.	.00	800.00	2,400	1,600.00	33.33
31.140.530	RETIREMENT FUND	2,846.82	22,798.52	36,500	13,701.48	62.46
31.140.540	POSTAGE/SHIPPING	27.49	381.37	1,200	618.63	31.78
31.140.575	TAX LIABILITY	.00	775.06	4,000	3,224.94	19.38
TOTAL WATER PLANT		76,848.06	811,827.93	5,270,050	4,458,222.07	15.40

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	121.50	4,191.23	7,000	2,808.77	59.87
31.150.421	.00	.00	1,000	1,000.00	.00
31.150.425	.00	.00	40	40.00	.00
31.150.435	1,750.00	14,006.99	60,000	45,993.01	23.34
31.150.436	.00	.00	3,000	3,000.00	.00
31.150.438	.00	.00	1,500	1,500.00	.00
31.150.450	103.63	26,682.24	46,000	19,317.76	58.00
31.150.451	.00	4,470.67	30,000	25,529.33	14.90
31.150.452	31.66	1,396.26	4,000	2,603.74	34.91
31.150.453	.00	.00	500	500.00	.00
31.150.455	.00	18,000.00	18,000	.00	100.00
31.150.460	.00	.00	500	500.00	.00
31.150.465	.00	732.50	0	(732.50)	.00
31.150.471	.00	.00	1,000	1,000.00	.00
31.150.475	9,977.22	86,274.79	133,000	46,725.21	64.87
31.150.477	677.03	2,902.79	8,000	5,097.21	36.28
31.150.479	.00	.00	80	80.00	.00
31.150.480	885.91	40,278.01	90,000	49,721.99	44.75
31.150.482	.00	.00	100	100.00	.00
31.150.485	.00	120.00	300	180.00	40.00
31.150.490	451.51	76,292.43	110,000	33,707.57	69.36
31.150.491	422.14	3,673.67	5,000	1,326.33	73.47
31.150.500	1,230.00	49,220.52	50,000	778.48	98.44
31.150.515	.00	40,438.12	86,400	45,961.88	46.80
31.150.516	.00	.00	800	800.00	.00
31.150.525	.00	.00	800	800.00	.00
31.150.530	1,105.28	9,253.86	14,950	5,696.14	61.80
31.150.540	.00	.00	100	100.00	.00
TOTAL DISPOSAL PLANT	16,755.88	377,934.08	672,050	294,115.92	56.24
<u>LAKE SOURCE</u>					
31.190.465	.00	603.75	0	(603.75)	.00
TOTAL LAKE SOURCE	.00	603.75	0	(603.75)	.00
TOTAL FUND EXPENDITURES	139,880.41	1,799,462.07	8,489,813	6,690,350.93	21.20
NET REVENUES OVER EXPENDITURES	(139,880.41)	(1,799,462.07)	(8,489,813)	6,690,350.93	