

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.410	VEHICLE OPERATING COSTS	.00	.00	50	50 00	.00
10.100.415	ADVERTISING/PUB NOTICE	43.88	480.20	1,000	519.80	48.02
10.100.425	MEMBERSHIP DUES	.00	25.00	350	325.00	7.14
10.100.426	SUBSCRIPTIONS	174.00	526.34	1,185	658.66	44.42
10.100.429	REGISTRATION FEE/STATE	.00	1,212.00	3,500	2,288.00	34.63
10.100.437	OFFICE FURN AND EQUIP	.00	.00	1,000	1,000.00	.00
10.100.438	COMPUTERS	.00	12,313.00	15,000	2,687.00	82.09
10.100.440	PUBLIC RELATIONS	.00	214.19	1,000	785.81	21.42
10.100.445	PETTY CASH	.00	.00	1,000	1,000.00	.00
10.100.450	MAINT TO EQUIPMENT	.00	.00	250	250.00	.00
10.100.460	TRAVEL/MEETING EXPENSE	.00	12.01	1,000	987.99	1.20
10.100.471	EQUIPMENT RENTAL	438.09	1,237.18	2,700	1,462.82	45.82
10.100.475	CLERKS OFFICE SALARIES	2,020.20	20,517.82	48,940	28,422.18	41.92
10.100.476	ELECTED OFFICIALS	.00	19,327.68	57,983	38,655.32	33.33
10.100.477	CLERKS OFFICE OVT. COMP.	.00	113.04	500	386.96	22.61
10.100.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
10.100.480	SUPPLIES	286.34	2,594.47	5,500	2,905.53	47.17
10.100.485	EDUCATIONAL EXPENSE	.00	.00	1,000	1,000.00	.00
10.100.491	TELEPHONE UTILITY	288.20	1,411.73	3,000	1,588.27	47.06
10.100.500	TECH/OUTSIDE SERVICES	.00	215.00	5,000	4,785.00	4.30
10.100.505	PROP CAS AND EQUIP INS	2,300.00	44,022.31	175,000	130,977.69	25.16
10.100.515	HEALTH/LIFE INS	48.38	12,629.14	42,000	29,370.86	30.07
10.100.516	UNEMP INSURANCE C CLERK	8.85	127.42	900	772.58	14.16
10.100.520	BONDS, NOT-FEES, LICENS, TI	.00	98.00	125	27.00	78.40
10.100.524	NSF CHECK FEE	.00	48.00	100	52.00	48.00
10.100.540	POSTAGE/SHIPPING	703.52	1,316.78	4,800	3,483.22	27.43
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000.00	.00
<b>TOTAL CITY CLERK</b>		<b>6,311.46</b>	<b>118,441.31</b>	<b>426,933</b>	<b>308,491.69</b>	<b>27.74</b>

**CITY OF VANDALIA**  
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**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>ADMINISTRATION</u>					
10.102.405	LEGAL FEES	2,601.76	10,124.17	45,000	34,875.83 22.50
10.102.406	AUDIT FEES	.00	485.44	25,250	24,764.56 1.92
10.102.410	VEHICLE OPERATING COSTS	8.00	1,233.78	2,500	1,266.22 49.35
10.102.415	ADVERTISING/PUB NOTICE	.00	2,607.78	7,000	4,392.22 37.25
10.102.425	MEMBERSHIP DUES	( 10.00)	1,691.00	4,000	2,309.00 42.28
10.102.426	PUBLICATIONS/SUBSCRIPTIONS	174.00	294.75	0	( 294.75) .00
10.102.435	EQUIPMENT - ROLLING STOCK	297.80	1,191.20	1,787	595.80 66.66
10.102.437	OFFICE FURNITURE	.00	.00	2,500	2,500.00 .00
10.102.438	COMPUTERS	109.50	109.50	1,500	1,390.50 7.30
10.102.450	MAINTENANCE TO EQUIPMENT	57.46	440.23	1,300	859.77 33.86
10.102.451	MAINTENANCE TO BUILDING	552.13	2,949.27	15,000	12,050.73 19.66
10.102.452	MAINT TO ROLLING STOCK	.00	.00	1,500	1,500.00 .00
10.102.457	CODE ENFORCEMENT	425.00	13,779.00	25,000	11,221.00 55.12
10.102.460	TRAVEL/MEETING EXPENSE	813.65	2,450.32	6,000	3,549.68 40.84
10.102.462	LAND ACQUISITION	.00	.00	2,000	2,000.00 .00
10.102.465	SURVEY & ENGINEERING FEES	.00	.00	2,000	2,000.00 .00
10.102.471	EQUIPMENT RENTAL	241.92	604.80	1,452	847.20 41.65
10.102.475	ADMIN. SALARIES	5,711.63	55,651.03	150,850	95,198.97 36.89
10.102.476	ELECTED OFFICIALS	.00	11,004.00	42,016	31,012.00 26.19
10.102.479	CHRISTMAS BONUS	.00	.00	125	125.00 .00
10.102.480	SUPPLIES	138.07	935.41	4,200	3,264.59 22.27
10.102.485	EDUCATIONAL EXPENSE	.00	.00	2,500	2,500.00 .00
10.102.490	ELECTRIC UTILITY	3,210.03	8,841.92	20,000	11,158.08 44.21
10.102.491	ADMIN PHONES	770.97	2,446.05	6,500	4,053.95 37.63
10.102.495	SENIOR CITIZEN UTILITIES	97.86	804.62	4,000	3,195.38 20.12
10.102.500	TECHNICAL & OUTSIDE SER.	20,008.26	26,902.12	25,000	( 1,902.12) 107.61
10.102.515	GROUP HEALTH INSURANCE	57.40	22,950.92	76,000	53,049.08 30.20
10.102.516	UNEMP INSURANCE ADMIN	18.04	133.82	825	691.18 16.22
10.102.520	BONDS,NOT-FEES,LICENS,TI	.00	.00	125	125.00 .00
10.102.525	UNIFORM ALLOTMENT	.00	.00	500	500.00 .00
10.102.540	POSTAGE/SHIPPING	.00	159.88	500	340.12 31.98
10.102.600	LINCOLN PARK GRANT	.00	2,000.00	4,000	2,000.00 50.00
10.102.691	BEAUTIFICATION	4,034.31	6,679.56	10,000	3,320.44 66.80
	<b>TOTAL ADMINISTRATION</b>	<b>39,317.79</b>	<b>176,470.57</b>	<b>490,930</b>	<b>314,459.43 35.95</b>

**CITY OF VANDALIA**  
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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
10.105.400	BOARDS/COMMITTEES	.00	.00	1,000	1,000.00	.00
10.105.410	VEHICLE OPERATING COSTS	.00	.00	500	500.00	.00
10.105.425	ED MEMBERSHIP DUES	.00	.00	650	650.00	.00
10.105.435	EQUIPMENT - ROLLING STOCK	.00	297.80	1,787	1,489.20	16.66
10.105.437	OFFICE FURNITURE/EQUIP	.00	299.00	1,000	701.00	29.90
10.105.438	COMPUTERS	109.50	3,257.50	9,000	5,742.50	36.19
10.105.460	TRAVEL/MEETING EXP	310.00	1,020.73	2,500	1,479.27	40.83
10.105.462	ED LAND ACQUISITION	.00	.00	500	500.00	.00
10.105.465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	.00
10.105.475	EC. DEVELOPMENT SALARIES	1,936.90	7,126.19	41,683	34,557.06	17.10
10.105.479	CHRISTMAS BONUS	.00	.00	25	25.00	.00
10.105.480	ED SUPPLIES	3.75	149.82	1,000	850.18	14.98
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	1,000	1,000.00	.00
10.105.491	ED TELEPHONE EXPENSE	106.99	191.22	720	528.78	26.56
10.105.500	TECH OUTSIDE SERVICES	.00	5,855.73	40,000	34,144.27	14.64
10.105.503	ED ECON DEVELOPMENT	.00	37,525.22	90,000	52,474.78	41.69
10.105.515	GROUP HEALTH INSURANCE	26.70	26.70	200	171.30	14.35
10.105.516	UNEMP INSURANCE E D	33.41	122.92	350	227.08	35.12
10.105.525	CLOTHING ALLOWANCE	.00	153.94	200	46.06	76.97
10.105.540	ED DEV POSTAGE	.00	161.68	300	138.32	53.89
10.105.610	ADVERTISING & MARKETING	1,520.00	4,712.02	20,000	15,287.98	23.56
	<b>TOTAL ECONOMIC DEV</b>	<b>4,049.25</b>	<b>60,902.47</b>	<b>213,415</b>	<b>152,512.78</b>	<b>28.54</b>

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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<b>POLICE</b>					
10.110.400 PD BOARDS-COMMITTEES	.00	.00	300	300.00	.00
10.110.410 PD VEHICLE OP COST	.00	13,210.35	37,000	23,789.65	35.70
10.110.415 PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.425 MEMBERSHIP DUES	.00	290.97	1,000	709.03	29.10
10.110.426 PD SUBSCRIPTIONS	174.00	174.00	175	1.00	99.43
10.110.436 PD EQUIPMENT ACCESSORIES	1,278.98	2,268.77	15,000	12,731.23	15.13
10.110.437 PD OFFICE FURN-EQUIP	.00	.00	3,500	3,500.00	.00
10.110.438 COMPUTERS	.00	391.16	2,575	2,183.84	15.19
10.110.440 PUBLIC RELATIONS	.00	42.88	250	207.12	17.15
10.110.450 MAINT TO EQUIPMENT	90.00	382.32	8,000	7,617.68	4.78
10.110.451 MAINT TO BLDGS/GROUNDS	376.23	571.23	10,500	9,928.77	5.44
10.110.452 MAINTENANCE TO R STOCK	2,616.31	9,367.00	20,000	10,633.00	46.84
10.110.453 MAINTENANCE TO RADIO	319.00	319.00	3,500	3,181.00	9.11
10.110.460 TRAVEL/MEETING EXPENSE	.00	229.30	750	520.70	30.57
10.110.471 EQUIPMENT RENTAL	332.90	672.01	2,000	1,327.99	33.60
10.110.475 POLICE SALARIES	37,813.04	369,401.69	985,000	615,598.31	37.50
10.110.477 POLICE OVT. COMP.	1,199.88	24,038.78	86,700	62,661.22	27.73
10.110.478 POLICE SHIFT PREMIUM	314.00	3,229.50	9,500	6,270.50	33.99
10.110.479 CHRISTMAS BONUS	.00	.00	475	475.00	.00
10.110.480 SUPPLIES	391.60	1,740.63	9,500	7,759.37	18.32
10.110.485 EDUCATIONAL EXPENSE	.00	2,210.00	5,200	2,990.00	42.50
10.110.490 ELECTRIC UTILITY	1,779.40	3,724.44	7,000	3,275.56	53.21
10.110.491 POLICE TELEPHONE	618.79	3,521.89	11,500	7,978.11	30.63
10.110.500 TECH/OUTSIDE SERVICES0	3,181.33	13,309.47	29,000	15,690.53	45.89
10.110.515 POLICE GRP HEALTH INS	430.50	135,118.34	460,910	325,791.66	29.32
10.110.516 UNEMPL INSURANCE POLICE	41.93	417.79	4,000	3,582.21	10.44
10.110.520 BONDS,N FEES LIC TITLES	.00	198.00	250	54.00	78.40
10.110.525 UNIFORM ALLOTMENT	1,249.85	3,869.79	14,300	10,430.21	27.06
10.110.540 POSTAGE	30.10	330.71	1,000	669.29	33.07
<b>TOTAL POLICE</b>	<b>52,237.84</b>	<b>589,028.02</b>	<b>1,729,035</b>	<b>1,140,006.98</b>	<b>34.07</b>

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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	.00	17,482.13	35,000	17,517.87	49.95
10 125.415	ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10 125.420	CAPITAL IMPROVEMENTS	.00	32,093.75	111,000	78,906.25	28.91
10 125.425	MEMBERSHIP	.00	100.00	0	( 100.00)	.00
10 125.435	EQUIPMENT-ROLLING STOCK	.00	.00	13,500	13,500.00	.00
10 125.436	EQUIPMENT ACCESSORIES	.00	.00	9,600	9,600.00	.00
10 125.450	MAINTENANCE TO EQUIPMENT	621.70	32,851.02	53,500	20,648.98	61.40
10 125.452	MAINT TO ROLLING STOCK	.00	13,464.00	20,000	6,536.00	67.32
10 125.453	MAINTNENANCE TO RADIO	.00	.00	1,000	1,000.00	.00
10 125.460	TRAVEL/MEETING EXPENSE	.00	65.00	0	( 65.00)	.00
10 125.465	SURVEY/ENG FEES	850.00	850.00	4,000	3,150.00	21.25
10 125.471	EQUIPMENT RENTAL	.00	.00	5,000	5,000.00	.00
10 125.475	STREET SALARIES	6,548.40	65,343.13	170,500	105,156.87	38.32
10 125.477	STREET OVT. COMP	146.00	340.67	2,200	1,859.33	15.49
10 125.479	CHRISTMAS BONUS	.00	.00	75	75.00	.00
10 125.480	SUPPLIES	3,121.15	29,458.91	71,519	42,060.09	41.19
10 125.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10 125.490	ELECTRIC UTILITY	3,584.37	15,174.99	70,000	54,825.01	21.68
10 125.500	TECH/OUTSIDE SERVICES	1,400.33	8,675.33	20,000	11,324.67	43.38
10 125.515	HEALTH/LIFE INSURANCE	86.10	20,773.74	69,500	48,726.26	29.89
10 125.516	UNEMPLOYMENT INSURANCE	.00	.00	750	750.00	.00
10 125.525	UNIFORM ALLOWANCE	.00	400.00	1,200	800.00	33.33
	<b>TOTAL STREET</b>	<b>16,358.05</b>	<b>237,072.67</b>	<b>659,144</b>	<b>422,071.33</b>	<b>35.97</b>

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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	.00	1,298.91	4,500	3,201.09	28.86
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	.00	.00	285	285.00	.00
10.160.435	EQUIPMENT-ROLLING STOCK	9,990.79	49,953.95	125,000	75,046.05	39.96
10.160.436	EQUIPMENT ACCESSORIES	.00	899.99	25,000	24,100.01	3.60
10.160.438	COMPUTERS	.00	.00	500	500.00	.00
10.160.450	MAINT TO EQUIPMENT	.00	141.22	6,000	5,858.78	2.35
10.160.451	MAINT TO BLDGS/GROUNDS	.00	1,665.16	2,750	1,084.84	60.55
10.160.452	MAINT TO ROLLING STOCK	.00	3,745.27	7,500	3,754.73	49.94
10.160.453	MAINTENANCE TO RADIO	.00	.00	1,500	1,500.00	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	954.25	0	( 954.25)	.00
10.160.480	SUPPLIES	44.05	1,791.35	3,500	1,708.65	51.18
10.160.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
10.160.490	ELECTRIC UTILITY	1,128.02	2,594.91	5,000	2,405.09	51.90
10.160.491	TELEPHONE UTILITY	239.53	755.59	2,000	1,244.41	37.78
10.160.495	GAS UTILITY	.00	.00	1,000	1,000.00	.00
10.160.505	INSURANCE LIABILITY	.00	.00	2,880	2,880.00	.00
10.160.520	BONDS NOT F LIC/TITLES	.00	95.00	200	105.00	47.50
10.160.522	2 O/O FIRE INSURANCE	.00	.00	17,500	17,500.00	.00
<b>TOTAL FIRE</b>		<b>11,402.39</b>	<b>63,895.60</b>	<b>208,115</b>	<b>144,219.40</b>	<b>30.70</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>129,676.78</b>	<b>1,245,810.64</b>	<b>3,727,572</b>	<b>2,481,761.61</b>	<b>33.42</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 129,676.78)</b>	<b>( 1,245,810.64)</b>	<b>( 3,727,572)</b>	<b>2,481,761.61</b>	

**CITY OF VANDALIA**  
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**FUND 11 - TOURISM FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>TOURISM</b>						
11.106.425	MEMBERSHIP DUES	.00	4,000.00	5,000	1,000.00	80.00
11.106.438	COMPUTERS & SOFTWARE	.00	.00	1,000	1,000.00	.00
11.106.451	MAINTENANCE TO BUILDING	14.00	557.00	2,000	1,443.00	27.85
11.106.460	TRAVEL & MEETING EXPENSES	.00	361.75	2,500	2,138.25	14.47
11.106.471	EQUIPMENT RENTAL	.00	175.50	1,000	824.50	17.55
11.106.475	SEMI-MONTHLY SALARIES	.00	1,470.00	34,950	33,480.00	4.21
11.106.479	CHRISTMAS BONUS	.00	.00	25	25.00	.00
11.106.480	SUPPLIES	157.50	373.58	1,000	626.42	37.36
11.106.490	ELECTRIC UTILITY	295.55	1,292.05	2,850	1,557.95	45.34
11.106.491	TELEPHONE UTILITY	70.62	363.69	1,000	636.31	36.37
11.106.495	GAS UTILITIES	.00	269.66	2,250	1,980.34	11.98
11.106.496	WATER EXPENSE	160.26	416.82	700	283.18	59.55
11.106.500	TECH/OUTSIDE SERVICES	.00	14.00	0	( 14.00)	.00
11.106.515	HEALTH & LIFE INSURANCE	.00	.00	28,425	28,425.00	.00
11.106.516	UNEMP INSURANCE TOURISM	.00	59.00	150	91.00	39.33
11.106.540	POSTAGE	.00	44.90	200	155.10	22.45
11.106.600	BROCHURES	.00	450.00	5,000	4,550.00	9.00
11.106.610	ADVERTISING & MARKETING	513.00	6,880.00	30,000	23,120.00	22.93
11.106.620	EVENTS	.00	3,531.54	10,000	6,468.46	35.32
11.106.630	HERITAGE	94.57	7,380.00	11,000	3,620.00	67.09
	<b>TOTAL TOURISM</b>	<b>1,305.50</b>	<b>27,639.49</b>	<b>139,050</b>	<b>111,410.51</b>	<b>19.88</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,305.50</b>	<b>27,639.49</b>	<b>139,050</b>	<b>111,410.51</b>	<b>19.88</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 1,305.50)</b>	<b>( 27,639.49)</b>	<b>( 139,050)</b>	<b>111,410.51</b>	

**CITY OF VANDALIA**  
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**FUND 12 - MFT FUND**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>						
12 125.480	SUPPLIES	62,480.58	156,414.10	228,481	72,066.90	68.46
	<b>TOTAL STREET</b>	<u>62,480.58</u>	<u>156,414.10</u>	<u>228,481</u>	<u>72,066.90</u>	<u>68.46</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u><u>62,480.58</u></u>	<u><u>156,414.10</u></u>	<u><u>228,481</u></u>	<u><u>72,066.90</u></u>	<u><u>68.46</u></u>
	<b>NET REVENUES OVER EXPENDITURES</b>	<u><u>( 62,480.58)</u></u>	<u><u>( 156,414.10)</u></u>	<u><u>( 228,481)</u></u>	<u><u>72,066.90</u></u>	



**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	298.58	6,394.14	16,600	10,205.86	38.52
	298.58	6,394.14	16,600	10,205.86	38.52
<u>ADMINISTRATION</u>					
14.102.530	871.54	9,790.05	30,000	20,209.95	32.63
	871.54	9,790.05	30,000	20,209.95	32.63
<u>ECONOMIC DEV</u>					
14.105.530	339.35	1,248.51	6,100	4,851.49	20.47
	339.35	1,248.51	6,100	4,851.49	20.47
<u>DEPARTMENT 106</u>					
14.106.530	.00	112.46	5,400	5,287.54	2.08
	.00	112.46	5,400	5,287.54	2.08
<u>POLICE</u>					
14.110.530	2,080.01	20,314.14	83,000	62,685.86	24.47
	2,080.01	20,314.14	83,000	62,685.86	24.47
<u>GARAGE</u>					
14.120.530	296.26	1,201.66	7,100	5,898.34	16.92
	296.26	1,201.66	7,100	5,898.34	16.92
<u>STREET</u>					
14.125.530	1,151.00	11,311.03	28,000	16,688.97	40.40
	1,151.00	11,311.03	28,000	16,688.97	40.40

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 14 - PAYROLL WH FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
14.180.530 CEMETERY RETIRE BENEFITS	347.74	3,557.81	7,600	4,042.19	46.81
TOTAL CEMETERY	347.74	3,557.81	7,600	4,042.19	46.81
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	265.92	2,577.73	4,000	1,422.27	64.44
TOTAL LAKE	265.92	2,577.73	4,000	1,422.27	64.44
TOTAL FUND EXPENDITURES	5,650.40	56,507.53	187,800	131,292.47	30.09
NET REVENUES OVER EXPENDITURES	( 5,650.40)	( 56,507.53)	( 187,800)	131,292.47	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 15 - POLICE PENSION**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>						
15 100 500	POL.PENS -ACTUARIAL FEES	.00	946.36	0	( 946.36)	.00
	<b>TOTAL CITY CLERK</b>	<b>.00</b>	<b>946.36</b>	<b>0</b>	<b>( 946.36)</b>	<b>.00</b>
<u>POLICE</u>						
15 110 530	POLICE PENSION	.00	114,861.44	300,000	185,138.56	38.29
	<b>TOTAL POLICE</b>	<b>.00</b>	<b>114,861.44</b>	<b>300,000</b>	<b>185,138.56</b>	<b>38.29</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>115,807.80</b>	<b>300,000</b>	<b>184,192.20</b>	<b>38.60</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>.00</b>	<b>( 115,807.80)</b>	<b>( 300,000)</b>	<b>184,192.20</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 16 - VANDALIA LAKE FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
16 190.405	LEGAL FEES	.00	.00	10,000	10,000.00	.00
16 190.410	VEHICLE OPERATING COSTS	.00	200.00	700	500.00	28.57
16 190.420	CAPITAL IMPROVEMENTS	.00	2,199.74	12,000	9,800.26	18.33
16 190.436	EQUIPMENT ACCESSORIES	.00	.00	3,000	3,000.00	.00
16 190.450	MAINTENANCE TO EQUIP	185.00	2,781.26	10,500	7,718.74	26.49
16 190.451	MAINTENANCE TO BLDGS	30.00	1,263.59	6,000	4,736.41	21.06
16 190.452	MAINTENANCE TO ROL STOCK	( 157.11)	1,069.24	4,000	2,930.76	26.73
16 190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16 190.465	SUREVEY/ENGINEER FEES	.00	2,979.38	500	( 2,479.38)	595.88
16 190.471	EQUIPMENT RENTAL	.00	2,000.00	6,000	4,000.00	33.33
16 190.475	RECREATION SALARIES	3,476.00	33,695.59	50,000	16,304.41	67.39
16 190.479	CHRISTMAS BONUS	.00	.00	150	150.00	.00
16 190.480	SUPPLIES	9,041.24	20,758.31	29,000	8,241.69	71.58
16 190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16 190.490	ELECTRIC UTILITIES	3,142.86	9,566.85	25,000	15,433.15	38.27
16 190.491	TELEPHONE UTILITY	112.53	520.27	1,800	1,279.73	28.90
16 190.493	WATER UTILITY	53.74	253.11	1,000	746.89	25.31
16 190.494	SANITATION SERV UTILITY	538.00	3,228.00	6,700	3,472.00	48.18
16 190.495	GAS UTILITY	.00	191.42	500	308.58	38.28
16 190.500	TECHNICAL/OUTSIDE SRVC	675.00	6,119.65	10,550	4,430.35	58.01
16 190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16 190.516	UNEMPL INSURANCE LAKE	59.96	581.26	1,200	618.74	48.44
16 190.525	PURCHASE OF UNIFORM LAKE	.00	337.64	300	( 37.64)	112.55
16 190.540	REC POSTAGE/SHIPPING	.00	131.73	500	368.27	26.35
16 190.575	TAX LIABILITY	31,423.07	31,423.07	33,000	1,576.93	95.22
<b>TOTAL LAKE</b>		<b>48,580.29</b>	<b>119,300.11</b>	<b>213,050</b>	<b>93,749.89</b>	<b>56.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>48,580.29</b>	<b>119,300.11</b>	<b>213,050</b>	<b>93,749.89</b>	<b>56.00</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 48,580.29)</b>	<b>( 119,300.11)</b>	<b>( 213,050)</b>	<b>93,749.89</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 17 - TIF FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
17.105.406	AUDIT FEES	.00	1,375 00	1,000 (	375 00)	137.50
17.105.425	MEMBERSHIP DUES	.00	275 00	275	.00	100.00
17.105.475	TIF SALARIES	.00	.00	10,417	10,416.75	.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	220 00	10,000	9,780.00	2.20
17.105.504	TIF ACTIVITES	26,375 00	238,848 52	725,000	486,151.48	32.94
	TOTAL ECONOMIC DEV	26,375 00	240,718 52	746,692	505,973 23	32.24
	TOTAL FUND EXPENDITURES	26,375 00	240,718 52	746,692	505,973 23	32.24
	NET REVENUES OVER EXPENDITURES	( 26,375 00)	( 240,718 52)	( 746,692)	505,973 23	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 18 - IND PARK DIV TIF FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DEPARTMENT 105</u>						
18.105.406	AUDIT FEES	.00	770.00	1,000	230.00	77.00
18.105.425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
18.105.500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	10,000	10,000.00	.00
18.105.504	TIF ACTIVITES	3,735.85	3,735.85	275,000	271,264.15	1.36
TOTAL DEPARTMENT 105		3,735.85	4,780.85	286,275	281,494.15	1.67
TOTAL FUND EXPENDITURES		3,735.85	4,780.85	286,275	281,494.15	1.67
NET REVENUES OVER EXPENDITURES		( 3,735.85)	( 4,780.85)	( 286,275)	281,494.15	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 22 - GARAGE FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>GARAGE</u>					
22.120.420 CAPITAL IMPROVEMENTS	.00	1,512.49	0 (	1,512.49)	.00
22.120.428 SUBSCRIPTIONS-BOOKS	174.00	174.00	0 (	174.00)	.00
22.120.436 EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
22.120.450 MAINTENANCE TO EQUIPMENT	.00	.00	1,000	1,000.00	.00
22.120.451 MAINT TO BLDGS/GROUNDS	45.00	1,245.97	5,000	3,754.03	24.92
22.120.453 MAINTENANCE TO RADIO	.00	.00	500	500.00	.00
22.120.471 EQUIPMENT RENTAL	.00	500.00	0 (	500.00)	.00
22.120.475 GARAGE SALARIES	1,686.40	6,745.60	43,850	37,104.40	15.38
22.120.477 GARAGE OVT. COMP.	31.62	221.34	0 (	221.34)	.00
22.120.480 SUPPLIES	16,267.69	52,775.54	110,000	57,224.46	47.98
22.120.485 EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490 ELECTRIC UTILITY	373.71	1,686.55	4,500	2,813.45	37.48
22.120.491 TELEPHONE UTILITY	321.82	1,453.64	4,000	2,546.36	36.34
22.120.495 GARAGE BLDG UTILITIES	.00	236.69	1,000	763.31	23.67
22.120.500 TECHNICAL/OUTSIDE SRVC	.00	.00	1,000	1,000.00	.00
22.120.515 HEALTH/LIFE INS	28.70	3,373.58	15,050	11,676.42	22.42
22.120.516 UNEMPLOYMENT INSURANCE	.00	.00	200	200.00	.00
22.120.520 BONDS,NOTFEES,LICNS-TITL	.00	.00	400	400.00	.00
22.120.525 UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
<b>TOTAL GARAGE</b>	<b>18,928.94</b>	<b>69,925.40</b>	<b>187,900</b>	<b>117,974.60</b>	<b>37.21</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,928.94</b>	<b>69,925.40</b>	<b>187,900</b>	<b>117,974.60</b>	<b>37.21</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 18,928.94)</b>	<b>( 69,925.40)</b>	<b>( 187,900)</b>	<b>117,974.60</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 24 - CAPITAL IMP TAX FUND**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>						
24.100.422	LONG TERM DEBT	210,258.86	210,258.86	221,000	10,741.14	95.14
	TOTAL CITY CLERK	210,258.86	210,258.86	221,000	10,741.14	95.14
<u>STREET</u>						
24.125.420	CAPITAL IMPROVEMENTS	276.00	51,544.48	159,000	107,455.52	32.42
24.125.465	SURVEY & ENGINEERING FEES	.00	9,807.20	45,000	35,192.80	21.79
	TOTAL STREET	276.00	61,351.68	204,000	142,648.32	30.07
<u>PUBLIC WORKS WATER</u>						
24.130.420	CAPITAL IMPROVEMENTS	14,781.19	78,598.55	203,918	125,319.45	38.54
24.130.465	SURVEY & ENGINEERING FEES	.00	499.37	0	( 499.37)	.00
	TOTAL PUBLIC WORKS WATER	14,781.19	79,097.92	203,918	124,820.08	38.79
<u>PUBLIC WORKS SEWER</u>						
24.135.420	CAPITAL IMPROVEMENTS	.00	.00	10,000	10,000.00	.00
	TOTAL PUBLIC WORKS SEWER	.00	.00	10,000	10,000.00	.00
<u>WATER PLANT</u>						
24.140.420	CAPITAL IMPROVEMENTS	.00	.00	76,747	76,747.00	.00
24.140.465	SURVEY & ENGINEERING FEES	.00	.00	30,000	30,000.00	.00
	TOTAL WATER PLANT	.00	.00	106,747	106,747.00	.00
	TOTAL FUND EXPENDITURES	225,316.05	350,708.46	745,665	394,956.54	47.03
	NET REVENUES OVER EXPENDITURES	( 225,316.05)	( 350,708.46)	( 745,665)	394,956.54	



**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 27 - HAZEL KELLY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
27,160.437 HAZEL KELLY EXPENSE	.00	39,662.50	80,000	40,337.50	49.58
TOTAL DEPARTMENT 160	.00	39,662.50	80,000	40,337.50	49.58
TOTAL FUND EXPENDITURES	.00	39,662.50	80,000	40,337.50	49.58
NET REVENUES OVER EXPENDITURES	.00	( 39,662.50)	( 80,000)	40,337.50	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 28 - CEMETERY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CEMETERY</u>						
28.180.410	VEHICLE OPERATING COST	647.60	647.60	8,000	7,352.40	8.10
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	.00	25,000	25,000.00	.00
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	3,500	3,500.00	.00
28.180.450	CEM EQUIPMENT MAINT	767.17	4,832.64	9,750	4,917.36	49.57
28.180.451	MAINTENANCE TO BLDGS	.00	.00	1,000	1,000.00	.00
28.180.452	MAINT ROLLING STOCK	.00	385.00	2,500	2,115.00	15.40
28.180.456	STATE PERMITS	.00	.00	1,000	1,000.00	.00
28.180.471	EQUIPMENT RENTAL	.00	.00	1,500	1,500.00	.00
28.180.475	CEMETERY SALARIES	2,701.42	28,044.35	56,450	28,405.65	49.68
28.180.477	CEMETERY OVT. COMP.	.00	.00	300	300.00	.00
28.180.479	CHRISTMAS BONUS	.00	.00	75	75.00	.00
28.180.480	CEM SUPPLIES	97.38	97.38	1,000	902.62	9.74
28.180.490	CEM ELECT UTILITY	1,068.96	1,483.84	1,600	116.16	92.74
28.180.491	CEM TELE UTILITY	159.76	520.06	1,300	779.94	40.00
28.180.495	CEMETERY GAS UTILITIES	41.53	229.11	1,000	770.89	22.91
28.180.500	TECHNICAL/OUTSIDE SERV	2,100.00	2,150.00	0	( 2,150.00)	.00
28.180.515	GROUP HEALTH INSURANCE	28.70	4,526.34	15,100	10,573.66	29.98
28.180.516	UNEMPL INSURANCE CEM	21.11	253.10	1,200	946.90	21.09
28.180.525	CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
28.180.600	OLD STATE BURIAL GROUNDS	.00	235.12	500	264.88	47.02
<b>TOTAL CEMETERY</b>		<b>7,633.63</b>	<b>43,404.54</b>	<b>136,275</b>	<b>92,870.46</b>	<b>31.85</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>7,633.63</b>	<b>43,404.54</b>	<b>136,275</b>	<b>92,870.46</b>	<b>31.85</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 7,633.63)</b>	<b>( 43,404.54)</b>	<b>( 136,275)</b>	<b>92,870.46</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>W&amp;S ADMINISTRATION</u>						
31.101.406	AUDIT FEES	.00	.00	9,500	9,500.00	.00
31.101.409	PSN MONTHLY FEES	.00	119.85	2,000	1,880.15	5.99
31.101.422	LONG TERM DEBT	.00	22,787.56	45,600	22,812.44	49.97
31.101.426	SUBSCRIPTIONS	174.00	526.34	550	23.66	95.70
31.101.437	OFFICE FURNITURE/EQUIP	.00	.00	2,000	2,000.00	.00
31.101.438	COMPUTERS	.00	12,313.00	18,000	5,687.00	68.41
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	2,000.00	15,000	13,000.00	13.33
31.101.475	WATER ADMIN SALARIES	3,117.60	31,089.78	81,075	49,985.22	38.35
31.101.477	WATER ADMIN OVT. COMP.	.00	87.98	600	512.02	14.66
31.101.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
31.101.480	SUPPLIES	263.13	4,261.34	4,500	238.66	94.70
31.101.481	RECORD LIEN FEES	.00	.00	250	250.00	.00
31.101.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
31.101.491	WATER ADMIN PHONE	10.10	34.89	1,000	965.11	3.49
31.101.500	TECHNICAL/OUTSIDE SERV	.00	295.00	1,000	705.00	29.50
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	.00	34,000	34,000.00	.00
31.101.515	HEALTH/LIFE INSURANCE	57.40	19,499.16	75,760	56,260.84	25.74
31.101.516	UNEMPLOYMENT INSURANCE	.00	33.48	325	291.52	10.30
31.101.530	RETIREMENT FUNDS	525.62	5,277.11	13,500	8,222.89	39.09
31.101.540	POSTAGE/SHIPPING	.00	3,050.00	10,000	6,950.00	30.50
31.101.650	BAD DEBT EXPENSE	.00	.00	4,000	4,000.00	.00
<b>TOTAL W&amp;S ADMINISTRATION</b>		<b>4,547.85</b>	<b>101,375.49</b>	<b>319,710</b>	<b>218,334.51</b>	<b>31.71</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31.130.410 VEHICLE OPERATING COST	372.50	1,322.00	8,000	6,678.00	16.53
31.130.420 CAPITAL IMPROVEMENTS	633.73	633.73	0	( 633.73)	.00
31.130.436 EQUIPMENT ACCESSORIES	.00	.00	3,000	3,000.00	.00
31.130.450 MAINTENANCE TO EQUIPMENT	.00	100.00	500	400.00	20.00
31.130.452 MAINT TO ROLING STOCK	3,108.00	3,941.55	3,000	( 941.55)	131.39
31.130.460 TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.465 SURVEY/ENG FEES	.00	743.75	0	( 743.75)	.00
31.130.471 EQUIPMENT RENTAL	.00	.00	2,000	2,000.00	.00
31.130.475 P.WORKS WATER SALARIES	8,670.40	96,600.64	223,400	126,799.36	43.24
31.130.477 P. WORKS OVT. COMP.	210.46	1,856.85	12,000	10,143.15	15.47
31.130.479 CHRISTMAS BONUS FOR EMP	.00	.00	150	150.00	.00
31.130.480 SUPPLIES	1,411.70	15,964.46	50,000	34,035.54	31.93
31.130.485 EDUCATIONAL EXPENSES	60.00	126.00	1,000	874.00	12.60
31.130.491 TELEPHONE UTILITY	107.40	268.70	120	( 148.70)	223.92
31.130.500 TECHNICAL/OUTSIDE SERV	.00	.00	500	500.00	.00
31.130.515 GROUP HEALTH INSURANCE	143.50	47,633.70	176,500	128,866.30	26.99
31.130.516 UNEMPLOYMENT INSURANCE	.00	.00	1,200	1,200.00	.00
31.130.525 UNIFORM ALLOWANCE	400.00	400.00	2,000	1,600.00	20.00
31.130.530 RETIREMENT FUND	1,506.99	17,062.19	36,150	19,087.81	47.20
<b>TOTAL DISTRIBUTION</b>	<b>16,624.68</b>	<b>186,653.57</b>	<b>520,020</b>	<b>333,366.43</b>	<b>35.89</b>
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	1,015.75	4,225.50	10,000	5,774.50	42.26
31.135.435 EQUIPMENT-ROLLING STOCK	.00	.00	250,000	250,000.00	.00
31.135.436 EQUIPMENT ACCESSORIES	.00	.00	50	50.00	.00
31.135.450 MAINTENANCE TO EQUIP	730.00	6,943.15	15,000	8,056.85	46.29
31.135.452 MAINTENANCE TO ROLLING STOCK	.00	7,770.00	8,000	230.00	97.13
31.135.460 TRAVEL/MEETING EXPENSE	.00	.00	250	250.00	.00
31.135.471 EQUIPMENT RENTAL	.00	.00	2,000	2,000.00	.00
31.135.475 P.WORKS SEWER SALARIES	1,785.60	17,818.16	46,500	28,681.84	38.32
31.135.477 P. WORKS SEWER OVT. COMP.	33.48	517.01	2,500	1,982.99	20.68
31.135.479 CHRISTMAS BONUS FOR EMP	.00	.00	25	25.00	.00
31.135.480 SUPPLIES	5.68	9,862.85	22,000	12,137.15	44.83
31.135.485 EDUCATIONAL EXPENSES	.00	.00	150	150.00	.00
31.135.515 SEWER DEPT GRP HEALTH INS	28.70	8,123.70	27,100	18,976.30	29.98
31.135.516 UNEMPLOYMENT INSURANCE	.00	.00	300	300.00	.00
31.135.525 UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
31.135.530 RETIREMENT FUND	310.13	3,176.43	7,509	4,332.57	42.30
<b>TOTAL SEWER</b>	<b>3,909.34</b>	<b>58,436.80</b>	<b>391,784</b>	<b>333,347.20</b>	<b>14.92</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>WATER PLANT</u>					
31.140.410	486.00	2,039.40	2,500	460.60	81.58
31.140.415	.00	75.00	300	225.00	25.00
31.140.420	.00	1,700.00	0	( 1,700.00)	.00
31.140.425	.00	930.52	950	19.48	97.95
31.140.436	.00	24,556.00	20,000	( 4,556.00)	122.78
31.140.438	.00	.00	100	100.00	.00
31.140.450	.00	12,290.53	30,000	17,709.47	40.97
31.140.451	110.00	117.99	6,500	6,382.01	1.82
31.140.452	1,078.94	1,225.11	2,000	774.89	61.26
31.140.455	.00	500.00	750	250.00	66.67
31.140.460	.00	.00	250	250.00	.00
31.140.471	.00	72.00	1,500	1,428.00	4.80
31.140.475	10,985.41	108,229.85	287,500	179,270.15	37.65
31.140.477	.00	2,942.33	15,000	12,057.67	19.62
31.140.478	89.60	910.40	2,750	1,839.60	33.11
31.140.479	.00	.00	150	150.00	.00
31.140.480	19,483.44	118,032.14	310,000	191,967.86	38.07
31.140.485	.00	232.00	2,000	1,768.00	11.60
31.140.490	10,649.21	32,345.92	80,000	47,654.08	40.43
31.140.491	248.64	1,104.66	2,000	895.34	55.23
31.140.495	.00	38.42	1,000	961.58	3.84
31.140.496	2,025.60	10,956.80	27,500	16,543.20	39.84
31.140.500	1,672.11	8,369.67	23,000	14,630.33	36.39
31.140.515	172.20	44,453.64	148,050	103,596.36	30.03
31.140.516	.00	.00	1,750	1,750.00	.00
31.140.520	.00	.00	1,000	1,000.00	.00
31.140.525	.00	800.00	2,400	1,600.00	33.33
31.140.530	1,902.54	19,517.22	46,450	26,932.78	42.02
31.140.540	71.02	579.78	3,000	2,420.22	19.33
31.140.575	4,685.88	4,685.88	4,300	( 385.88)	108.97
<b>TOTAL WATER PLANT</b>	<b>53,660.59</b>	<b>396,705.26</b>	<b>1,022,700</b>	<b>625,994.74</b>	<b>38.79</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISPOSAL PLANT</u>						
31.150.410	VEHICLE OPERATING COST	599.03	2,364.43	5,000	2,635.57	47.29
31.150.415	ADVERTISING/PUB NOTICE	.00	.00	100	100.00	.00
31.150.420	CAPAITAL IMPROVEMENTS	.00	.00	10,000	10,000.00	.00
31.150.421	RENOVATION/REMODELING	.00	.00	100	100.00	.00
31.150.425	MEMBERSHIP DUES	.00	.00	40	40.00	.00
31.150.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
31.150.438	COMPUTER	.00	.00	2,500	2,500.00	.00
31.150.450	MAINTENANCE TO EQUIPMENT	2,345.31	37,125.17	83,700	46,574.83	44.36
31.150.451	MAINT TO BLDGS/GROUNDS	.00	555.83	15,000	14,444.17	3.71
31.150.452	MAINTENANCE ROLING STOCK	133.00	151.97	5,000	4,848.03	3.04
31.150.455	STATE PERMITS	.00	18,000.00	18,000	.00	100.00
31.150.480	TRAVEL/MEETING EXPENSE	.00	473.60	1,100	626.40	43.05
31.150.465	SURVEY/ENGINEERING FEES	.00	.00	2,000	2,000.00	.00
31.150.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
31.150.475	SEWER PLANT SALARIES	4,150.21	41,240.79	108,000	66,759.21	38.19
31.150.477	SEWER PLANT OVT. COMP.	100.04	2,582.40	7,000	4,417.60	36.89
31.150.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
31.150.480	SUPPLIES	1,626.41	18,076.32	52,000	33,923.68	34.76
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	80.00	145.00	500	355.00	29.00
31.150.490	ELECTRIC UTILITY	9,767.26	41,375.29	110,000	68,624.71	37.61
31.150.491	TELEPHONE UTILITY	358.47	1,460.59	3,000	1,539.41	48.69
31.150.495	GAS UTILITY	46.89	238.02	1,200	961.98	19.84
31.150.500	TECH/OUTSIDE SERVICES	11,052.08	17,163.25	75,000	57,836.75	22.88
31.150.515	GROUP HEALTH/LIFE INS.	57.40	19,499.16	65,000	45,500.84	30.00
31.150.516	UNEMPLOYMENT INSURANCE	.00	.00	600	600.00	.00
31.150.525	UNIFORM PURCHASE/ALLOW	.00	.00	800	800.00	.00
31.150.530	RETIREMENT FUNDS	732.62	7,660.66	17,500	9,839.34	43.78
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00	.00
	<b>TOTAL DISPOSAL PLANT</b>	<b>31,048.72</b>	<b>208,112.48</b>	<b>585,990</b>	<b>377,877.52</b>	<b>35.51</b>
<u>LAKE SOURCE</u>						
31.190.420	CAPITAL IMPROVEMENTS	.00	.00	3,000	3,000.00	.00
31.190.465	SURVEY & ENGINEERING FEES	.00	.00	500	500.00	.00
	<b>TOTAL LAKE SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>109,791.18</b>	<b>951,283.60</b>	<b>2,843,704</b>	<b>1,892,420.40</b>	<b>33.45</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 109,791.18)</b>	<b>( 951,283.60)</b>	<b>( 2,843,704)</b>	<b>1,892,420.40</b>	