

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
<u>CITY CLERK</u>					
10.100 410	00	.00	50	50 00	.00
10.100 415	239 19	518 70	1,800	1,281 30	28 82
10 100 425	00	.00	350	350 00	.00
10.100 426	00	.00	1,200	1,200 00	.00
10.100 429	440 00	1,104 00	3,500	2,396 00	31 54
10.100 437	396 76	396 76	1,000	603 24	39 68
10.100 438	2 844 50	2 844 50	18 000	15,155 50	15 80
10.100 440	101 99	158 60	1,000	841 40	15 86
10.100 445	00	.00	1,000	1,000 00	.00
10.100 450	00	.00	250	250 00	.00
10.100 460	00	45 36	1,000	954 64	4 54
10.100 471	129 31	725 52	2,800	2,074 48	25 91
10.100 475	4,415 30	15,170 07	55 547	40,376 93	27 31
10.100 476	4,976 92	14,930 76	59 723	44,792 24	25 00
10.100 477	00	88 11	500	411 89	17 62
10.100 479	00	.00	50	50 00	.00
10.100 480	104 71	1,195 32	5,500	4,304 68	21 73
10.100 485	00	.00	1,000	1,000 00	.00
10.100 491	253 05	807 87	3,000	2,192 13	26 93
10.100 500	100 00	100 00	5,000	4,900 00	2 00
10.100 505	00	.00	175 000	175,000 00	.00
10.100 515	4,352 53	4 400 91	29 304	24,903 09	15 02
10.100 516	159 99	226 27	650	423 73	34 81
10.100 524	00	.00	100	100 00	.00
10.100 540	1,066 15	1,676 50	4,500	2 823 50	37 26
10.100 900	00	.00	54 000	54,000 00	.00
TOTAL CITY CLERK	19,580 40	44,389 25	425 824	381,434 75	10 42

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION</u>						
10 102 405	LEGAL FEES	2,593.00	5,481.15	40,000	34,518.85	13.70
10 102 406	AUDIT FEES	.00	.00	28,500	28,500.00	.00
10 102 410	VEHICLE OPERATING COSTS	.00	123.50	4,000	3,876.50	3.09
10 102 415	ADVERTISING/PUB NOTICE	59.13	878.76	7,000	6,121.24	12.55
10 102 425	MEMBERSHIP DUES	.00	517.75	5,000	4,482.25	10.36
10 102 426	PUBLICATIONS/SUBSCRIPTIONS	.00	.00	700	700.00	.00
10 102 435	EQUIPMENT - ROLLING STOCK	297.80	595.60	1,787	1,191.40	33.33
10 102 437	OFFICE FURNITURE	.00	.00	1,800	1,800.00	.00
10 102 438	COMPUTERS	.00	615.26	1,000	384.74	61.53
10 102 450	MAINTENANCE TO EQUIPMENT	125.64	536.51	1,300	763.49	41.27
10 102 451	MAINTENANCE TO BUILDING	914.87	2,557.28	20,000	17,442.72	12.79
10 102 452	MAINT TO ROLLING STOCK	.00	.00	2,250	2,250.00	.00
10 102 457	CODE ENFORCEMENT	150.00	3,648.00	30,000	26,352.00	12.16
10 102 460	TRAVEL/MEETING EXPENSE	313.22	867.90	7,500	6,632.10	11.57
10 102 465	SURVEY & ENGINEERING FEES	.00	.00	1,000	1,000.00	.00
10 102 471	EQUIPMENT RENTAL	120.96	362.88	1,452	1,089.12	24.99
10 102 475	ADMIN. SALARIES	12,021.72	40,255.42	153,321	113,065.58	26.26
10 102 476	ELECTED OFFICIALS	9,504.00	10,504.00	42,016	31,512.00	25.00
10 102 479	CHRISTMAS BONUS	.00	.00	100	100.00	.00
10 102 480	SUPPLIES	87.21	412.35	3,200	2,787.65	12.89
10 102 485	EDUCATIONAL EXPENSE	.00	175.00	2,500	2,325.00	7.00
10 102 490	ELECTRIC UTILITY	1,574.35	3,805.85	20,000	16,194.15	19.03
10 102 491	ADMIN PHONES	185.22	1,143.98	6,500	5,356.02	17.60
10 102 495	SENIOR CITIZEN UTILITIES	127.63	824.31	4,000	3,175.69	20.61
10 102 500	TECHNICAL & OUTSIDE SER	304.95	804.95	25,000	24,195.05	3.22
10 102 515	GROUP HEALTH INSURANCE	12,179.06	12,236.46	82,200	69,963.54	14.89
10 102 516	UNEMP INSURANCE ADMIN	161.44	226.49	825	598.51	27.45
10 102 520	BONDS NOT-FEES, LICENS, TI	17.00	17.00	0	(17.00)	.00
10 102 525	UNIFORM ALLOTMENT	.00	.00	500	500.00	.00
10 102 540	POSTAGE/SHIPPING	48.20	254.80	550	295.20	46.33
10 102 600	LINCOLN PARK GRANT	.00	.00	4,000	4,000.00	.00
10 102 691	BEAUTIFICATION	.00	648.12	10,000	9,351.88	6.48
	TOTAL ADMINISTRATION	40,785.40	87,493.32	508,001	420,507.68	17.22

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
10.105.400	00	00	1,000	1,000.00	.00
10.105.410	37.35	52.20	500	447.80	10.44
10.105.425	00	125.00	1,050	925.00	11.90
10.105.426	00	00	550	550.00	.00
10.105.435	00	297.80	1,787	1,489.20	16.66
10.105.437	00	00	500	500.00	.00
10.105.438	00	00	500	500.00	.00
10.105.460	30.00	1,130.84	5,000	3,869.16	22.62
10.105.475	4,315.40	4,434.90	70,125	65,690.10	6.32
10.105.479	00	00	25	25.00	.00
10.105.480	65.87	106.75	1,000	893.25	10.68
10.105.485	00	00	1,000	1,000.00	.00
10.105.491	00	107.74	720	612.26	14.96
10.105.500	2,500.00	2,500.00	9,990	7,490.00	25.03
10.105.503	00	00	48,000	48,000.00	.00
10.105.515	14.35	43.05	200	156.95	21.53
10.105.516	14.78	14.78	500	485.22	2.96
10.105.525	00	00	200	200.00	.00
10.105.540	00	.50	500	499.50	.10
10.105.610	350.00	1,586.00	25,000	23,412.00	6.35
TOTAL ECONOMIC DEV	7,327.75	10,401.56	168,147	157,745.44	6.19

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
POLICE					
10 110 400 PD BOARDS-COMMITTEES	.00	.00	300	300 00	.00
10 110 410 PD VEHICLE OP COST	2,751.10	9,276.55	37,000	27,723.45	25.07
10 110 415 PD ADVERTIS-PUB NOTICE	.00	.00	150	150 00	.00
10 110 421 PD RENOV OR REMODELING	.00	.00	5,000	5,000 00	.00
10 110 425 MEMBERSHIP DUES	131.25	131.25	1,000	868.75	13.13
10 110 426 PD SUBSCRIPTIONS	145.59	145.59	175	29.41	83.19
10 110 436 PD EQUIPMENT ACCESSORIES	768.00	2,217.95	19,500	17,282.05	11.37
10 110 437 PD OFFICE FURN-EQUIP	.00	87.99	3,500	3,412.01	2.51
10 110 438 COMPUTERS	.00	1,494.00	2,575	1,081.00	58.02
10 110 440 PUBLIC RELATIONS	.00	78.35	250	171.65	31.34
10 110 450 MAINT TO EQUIPMENT	.00	800.66	8,000	7,199.34	10.01
10 110 451 MAINT TO BLDGS/GROUNDS	144.88	196.88	20,500	20,303.12	.96
10 110 452 MAINTENANCE TO R STOCK	764.15	5,988.98	20,000	14,011.02	29.94
10 110 453 MAINTENANCE TO RADIO	.00	.00	3,500	3,500 00	.00
10 110 460 TRAVEL/MEETING EXPENSE	.00	56.84	750	693.16	7.58
10 110 471 EQUIPMENT RENTAL	217.19	488.79	2,000	1,511.21	24.44
10 110 475 POLICE SALARIES	71,339.59	251,859.60	947,196	695,336.40	26.59
10 110 477 POLICE OVT. COMP.	6,520.31	25,530.65	86,700	61,169.35	29.45
10 110 478 POLICE SHIFT PREMIUM	587.25	2,184.25	9,500	7,315.75	22.99
10 110 479 CHRISTMAS BONUS	.00	.00	550	550 00	.00
10 110 480 SUPPLIES	1,071.86	2,322.11	9,500	7,177.89	24.44
10 110 485 EDUCATIONAL EXPENSE	.00	75.00	5,200	5,125.00	1.44
10 110 490 ELECTRIC UTILITY	675.37	1,470.63	7,000	5,529.37	21.01
10 110 491 POLICE TELEPHONE	641.53	3,112.86	11,500	8,387.14	27.07
10 110 500 TECH/OUTSIDE SERVICES	3,349.69	10,303.82	28,005	17,701.18	36.79
10 110 515 POLICE GRP HEALTH INS	79,623.75	80,054.25	510,000	429,945.75	15.70
10 110 516 UNEMPL INSURANCE POLICE	502.58	675.66	5,000	4,324.34	13.51
10 110 520 BONDS N FEES LIC TITLES	.00	101.00	250	149.00	40.40
10 110 525 UNIFORM ALLOTMENT	990.25	3,944.64	14,300	10,355.36	27.58
10 110 540 POSTAGE	116.06	266.33	1,000	733.67	26.63
10 110 690 POLICE VEHICLE FUND EXPENSE	.00	2,045.00	23,000	20,955.00	8.89
TOTAL POLICE	170,340.40	404,909.63	1,782,901	1,377,991.37	22.71

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>STREET</u>						
10.125.410	VEHICLE OPERATION COSTS	4,350.50	11,356.25	50,000	38,643.75	22.71
10.125.415	ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10.125.420	CAPITAL IMPROVEMENTS	.00	.00	358,030	358,030.00	.00
10.125.425	MEMBERSHIP	.00	.00	200	200.00	.00
10.125.435	EQUIPMENT-ROLLING STOCK	.00	.00	2,500	2,500.00	.00
10.125.436	EQUIPMENT ACCESSORIES	.00	.00	10,000	10,000.00	.00
10.125.440	PUBLIC RELATIONS	.00	444.00	0	(444.00)	.00
10.125.450	MAINTENANCE TO EQUIPMENT	3,906.17	13,812.58	90,000	76,187.42	15.35
10.125.452	MAINT TO ROLLING STOCK	272.00	2,005.00	28,000	25,995.00	7.16
10.125.453	MAINTNENANCE TO RADIO	.00	.00	1,000	1,000.00	.00
10.125.460	TRAVEL/MEETING EXPENSE	.00	.00	100	100.00	.00
10.125.465	SURVEY/ENG FEES	3,500.00	3,821.00	4,165	344.00	91.74
10.125.471	EQUIPMENT RENTAL	.00	459.00	5,000	4,541.00	9.18
10.125.475	STREET SALARIES	13,390.28	46,677.10	174,200	127,522.90	26.80
10.125.477	STREET OVT. COMP.	166.95	317.21	2,200	1,882.79	14.42
10.125.479	CHRISTMAS BONUS	.00	.00	75	75.00	.00
10.125.480	SUPPLIES	1,258.52	20,934.45	102,907	81,972.55	20.34
10.125.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.125.490	ELECTRIC UTILITY	3,827.43	11,587.76	55,000	43,412.24	21.07
10.125.500	TECH/OUTSIDE SERVICES	1,110.00	3,935.00	20,000	16,065.00	19.68
10.125.515	HEALTH/LIFE INSURANCE	13,028.07	13,114.17	87,203	74,088.83	15.04
10.125.516	UNEMPLOYMENT INSURANCE	29.59	29.59	750	720.41	3.95
10.125.525	UNIFORM ALLOWANCE	.00	.00	1,200	1,200.00	.00
	TOTAL STREET	44,839.51	128,493.11	993,330	864,836.89	12.94

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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	292.13	590.46	4,500	3,909.54	13.12
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	.00	.00	485	485.00	.00
10.160.435	EQUIPMENT-ROLLING STOCK	.00	17,973.78	17,850	(123.78)	100.69
10.160.436	EQUIPMENT ACCESSORIES	850.64	850.64	25,000	24,149.36	3.40
10.160.438	COMPUTERS	.00	.00	500	500.00	.00
10.160.450	MAINT TO EQUIPMENT	7.20	7.20	6,000	5,992.80	.12
10.160.451	MAINT TO BLDGS/GROUNDS	.00	.00	2,750	2,750.00	.00
10.160.452	MAINT TO ROLLING STOCK	153.70	267.13	7,500	7,232.87	3.56
10.160.453	MAINTENANCE TO RADIO	.00	.00	1,500	1,500.00	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480	SUPPLIES	.00	.00	3,500	3,500.00	.00
10.160.485	EDUCATIONAL EXPENSES	.00	400.00	2,000	1,600.00	20.00
10.160.490	ELECTRIC UTILITY	435.84	998.51	5,000	4,001.49	19.97
10.160.491	TELEPHONE UTILITY	56.92	176.42	0	(176.42)	.00
10.160.505	INSURANCE LIABILITY	.00	.00	2,880	2,880.00	.00
10.160.520	BONDS NOT F LIC/TITLES	.00	.00	200	200.00	.00
10.160.522	2 O/O FIRE INSURANCE	.00	.00	18,000	18,000.00	.00
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	5,500	5,500.00	.00
	TOTAL FIRE	1,796.43	21,264.14	104,665	83,400.86	20.32
	TOTAL FUND EXPENDITURES	284,669.89	696,951.01	3,982,868	3,285,916.99	17.50
	NET REVENUES OVER EXPENDITURES	(284,669.89)	(696,951.01)	(3,982,868)	3,285,916.99	

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	4,000.00	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	48.75	2,000	1,951.25	2.44
11.106.460	TRAVEL & MEETING EXPENSES	00	24.79	3,500	3,475.21	.71
11.106.471	EQUIPMENT RENTAL	00	96.54	1,500	1,403.46	6.44
11.106.475	SEMI-MONTHLY SALARIES	00	1,665.00	25,000	23,335.00	6.66
11.106.479	CHRISTMAS BONUS	00	00	25	25.00	00
11.106.480	SUPPLIES	5.99	205.24	1,000	794.76	20.52
11.106.490	ELECTRIC UTILITY	193.88	455.53	2,850	2,394.47	15.98
11.106.491	TELEPHONE UTILITY	75.99	258.05	1,000	741.95	25.81
11.106.495	GAS UTILITIES	50.06	257.75	1,800	1,542.25	14.32
11.106.496	WATER EXPENSE	42.78	128.34	850	721.66	15.10
11.106.500	TECH/OUTSIDE SERVICES	272.21	272.21	500	227.79	54.44
11.106.516	UNEMP INSURANCE TOURISM	00	27.89	300	272.11	9.30
11.106.540	POSTAGE	00	10.75	500	489.25	2.15
11.106.600	BROCHURES	00	240.00	2,000	1,760.00	12.00
11.106.610	ADVERTISING & MARKETING	00	4,899.20	24,000	19,100.80	20.41
11.106.620	EVENTS	700.00	3,885.00	12,000	8,115.00	32.38
11.106.630	HERITAGE	124.64	4,815.77	16,000	11,184.23	30.10
	TOTAL TOURISM	1,479.55	21,290.81	100,825	79,534.19	21.12
	TOTAL FUND EXPENDITURES	1,479.55	21,290.81	100,825	79,534.19	21.12
	NET REVENUES OVER EXPENDITURES	(1,479.55)	(21,290.81)	(100,825)	79,534.19	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

FUND 12 - MFT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>STREET</u>						
12.125.480	SUPPLIES	93,522.91	173,058.68	197,093	24,034.32	87.81
	TOTAL STREET	93,522.91	173,058.68	197,093	24,034.32	87.81
	TOTAL FUND EXPENDITURES	93,522.91	173,058.68	197,093	24,034.32	87.81
	NET REVENUES OVER EXPENDITURES	(93,522.91)	(173,058.68)	(197,093)	24,034.32	

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	1,264.22	4,063.46	19,000	14,936.54	21.39
	1,264.22	4,063.46	19,000	14,936.54	21.39
<u>ADMINISTRATION</u>					
14.102.530	2,196.52	5,802.43	28,000	22,197.57	20.72
	2,196.52	5,802.43	28,000	22,197.57	20.72
<u>ECONOMIC DEV</u>					
14.105.530	580.86	2,026.15	7,980	5,953.85	25.39
	580.86	2,026.15	7,980	5,953.85	25.39
<u>DEPARTMENT 106</u>					
14.106.530	.00	224.11	2,100	1,875.89	10.67
	.00	224.11	2,100	1,875.89	10.67
<u>POLICE</u>					
14.110.530	3,184.39	11,628.41	100,000	88,371.59	11.63
	3,184.39	11,628.41	100,000	88,371.59	11.63
<u>GARAGE</u>					
14.120.530	942.03	2,827.54	12,881	10,053.46	21.95
	942.03	2,827.54	12,881	10,053.46	21.95
<u>STREET</u>					
14.125.530	1,788.01	6,223.28	24,750	18,526.72	25.14
	1,788.01	6,223.28	24,750	18,526.72	25.14

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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	577.28	2,014.55	6,950	4,935.45	28.99
	TOTAL CEMETERY	577.28	2,014.55	6,950	4,935.45	28.99
<u>LAKE</u>						
14.190.530	LAKE RETIRE BENEFITS	642.29	1,642.79	4,000	2,357.21	41.07
	TOTAL LAKE	642.29	1,642.79	4,000	2,357.21	41.07
	TOTAL FUND EXPENDITURES	11,175.60	36,452.72	205,661	169,208.28	17.72
	NET REVENUES OVER EXPENDITURES	(11,175.60)	(36,452.72)	(205,661)	169,208.28	

CITY OF VANDALIA
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FUND 15 - POLICE PENSION

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>POLICE</u>						
15 110 500	TECH/OUTSIDE SERVICES	1,200 00	2,185 63	995	(1,190 63)	219 66
15 110 530	POLICE PENSION	33,239 18	99,717 54	325,000	225,282 46	30 68
	TOTAL POLICE	34,439 18	101,903 17	325,995	224,091 83	31 26
	TOTAL FUND EXPENDITURES	34,439 18	101,903 17	325,995	224,091 83	31 26
	NET REVENUES OVER EXPENDITURES	(34,439 18)	(101,903 17)	(325,995)	224,091 83	

CITY OF VANDALIA
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FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
16 190 405	LEGAL FEES	39 93	39 93	10,000	9,960 07	40
16 190 410	VEHICLE OPERATING COSTS	.00	.00	700	700 00	00
16 190 420	CAPITAL IMPROVEMENTS	.00	.00	17,000	17,000 00	00
16 190 436	EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500 00	00
16 190 450	MAINTENANCE TO EQUIP	411.00	411.00	7,000	6,589 00	5 87
16 190 451	MAINTENANCE TO BLDGS	670 83	1,745 83	5,000	3,254 17	34 92
16 190 452	MAINTENANCE TO ROL STOCK	605 00	605 00	2,500	1,895 00	24 20
16 190 453	MAINTENANCE TO RADIO	.00	.00	100	100 00	00
16 190 465	SUREVEY/ENGINEER FEES	.00	.00	2,000	2,000 00	00
16 190 471	EQUIPMENT RENTAL	1,100 00	3,300 00	5,600	2,300 00	58 93
16 190 475	RECREATION SALARIES	8,396 22	21,474 86	50,000	28,525 14	42 95
16 190 479	CHRISTMAS BONUS	.00	.00	150	150 00	00
16 190 480	SUPPLIES	3,075 98	7,078 51	27,000	19,921 49	26 22
16 190 485	EDUCATIONAL EXPENSE	.00	.00	50	50 00	00
16 190 490	ELECTRIC UTILITIES	1,777 24	4,429 39	25,000	20,570 61	17 72
16 190 491	TELEPHONE UTILITY	83 69	303 48	1,600	1,296 52	18 97
16 190 493	WATER UTILITY	97 19	171 64	800	628 36	21 46
16 190 494	SANITATION SERV UTILITY	538 00	2,152 00	6,700	4,548 00	32 12
16 190 495	GAS UTILITY	.00	.00	500	500 00	00
16 190 500	TECHNICAL/OUTSIDE SRVC	975 00	3,775 00	11,500	7,725 00	32 83
16 190 510	INSURANCE ON EQUIP(DED)	.00	.00	500	500 00	00
16 190 516	UNEMPL INSURANCE LAKE	396 80	615 86	1,050	434 14	58 65
16 190 525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350 00	00
16 190 540	REC POSTAGE/SHIPPING	161 55	181 05	300	118 95	60 35
16 190 575	TAX LIABILITY	.00	.00	33,000	33,000 00	00
TOTAL LAKE		18,328 43	46,283 55	209,900	163,616 45	22 05
TOTAL FUND EXPENDITURES		18,328 43	46,283 55	209,900	163,616 45	22 05
NET REVENUES OVER EXPENDITURES		(18,328 43)	(46,283 55)	(209,900)	163,616 45	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 17 - TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
17.105.405	LEGAL FEES - TIF 1	1,705.00	1,705.00	75 (1,630.00)	2,273.33
17.105.406	AUDIT FEES	.00	.00	2,750	2,750.00	.00
17.105.425	MEMBERSHIP DUES	275.00	275.00	275	.00	100.00
17.105.475	TIF SALARIES	.00	10,618.22	14,025	3,406.78	75.71
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	506.00	5,000	4,494.00	10.12
17.105.504	TIF ACTIVITES	.00	182,417.45	700,000	517,582.55	26.06
TOTAL ECONOMIC DEV		<u>1,980.00</u>	<u>195,521.67</u>	<u>722,125</u>	<u>526,603.33</u>	<u>27.08</u>
TOTAL FUND EXPENDITURES		<u>1,980.00</u>	<u>195,521.67</u>	<u>722,125</u>	<u>526,603.33</u>	<u>27.08</u>
NET REVENUES OVER EXPENDITURES		<u>(1,980.00)</u>	<u>(195,521.67)</u>	<u>(722,125)</u>	<u>526,603.33</u>	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 18 - IND PARK DIV TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DEPARTMENT 105</u>						
18 105 405	LEGAL FEES - TIF 2	.00	.00	75	75 00	.00
18 105 406	AUDIT FEES	.00	.00	2,750	2,750 00	.00
18 105 425	MEMBERSHIP DUES	275 00	275 00	275	.00	100 00
18 105 500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	5,000	5,000 00	.00
18 105 504	TIF ACTIVITES	.00	133 28	285 000	284,866 72	.05
TOTAL DEPARTMENT 105		275 00	408 28	293 100	292,691 72	.14
TOTAL FUND EXPENDITURES		275 00	408 28	293 100	292,691.72	.14
NET REVENUES OVER EXPENDITURES		(275 00)	(408 28)	(293 100)	292,691 72	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>GARAGE</u>						
22 120.410	VEHICLE OPERATING COSTS	.00	.00	1,600	1,600.00	.00
22 120.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
22 120.436	EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500.00	.00
22 120.450	MAINTENANCE TO EQUIPMENT	.00	.00	1,000	1,000.00	.00
22 120.451	MAINT TO BLDGS/GROUNDS	101.23	318.46	6,000	5,681.54	5.31
22 120.453	MAINTENANCE TO RADIO	.00	.00	500	500.00	.00
22 120.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
22 120.475	GARAGE SALARIES	7,001.60	20,863.68	90,605	69,741.32	23.03
22 120.477	GARAGE OVT. COMP.	148.55	521.71	1,000	478.29	52.17
22 120.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
22 120.480	SUPPLIES	13,170.61	26,983.30	125,000	98,016.70	21.59
22 120.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22 120.490	ELECTRIC UTILITY	319.14	968.64	4,700	3,731.36	20.61
22 120.491	TELEPHONE UTILITY	107.98	622.12	4,000	3,377.88	15.55
22 120.495	GARAGE BLDG UTILITIES	47.38	207.39	1,000	792.61	20.74
22 120.500	TECHNICAL/OUTSIDE SRVC	205.00	205.00	1,000	795.00	20.50
22 120.515	HEALTH/LIFE INS	4,820.38	4,863.43	32,400	27,536.57	15.01
22 120.516	UNEMPLOYMENT INSURANCE	53.70	53.70	250	196.30	21.48
22 120.520	BONDS NOTFEES LICNS-TITL	.00	.00	400	400.00	.00
22 120.525	UNIFORM ALLOWANCE	.00	.00	800	800.00	.00
	TOTAL GARAGE	25,975.57	55,607.43	273,805	218,197.57	20.31
	TOTAL FUND EXPENDITURES	25,975.57	55,607.43	273,805	218,197.57	20.31
	NET REVENUES OVER EXPENDITURES	(25,975.57)	(55,607.43)	(273,805)	218,197.57	

CITY OF VANDALIA
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FUND 24 - CAPITAL IMP TAX FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
24.100.422	.00	.00	227,000	227,000.00	.00
TOTAL CITY CLERK	.00	.00	227,000	227,000.00	.00
<u>STREET</u>					
24.125.420	12,961.88	12,961.88	420,000	407,038.12	3.09
24.125.465	.00	.00	82,835	82,835.00	.00
TOTAL STREET	12,961.88	12,961.88	502,835	489,873.12	2.58
<u>PUBLIC WORKS WATER</u>					
24.130.420	14,781.19	44,343.57	193,918	149,574.43	22.87
24.130.465	.00	.00	85,000	85,000.00	.00
24.130.500	.00	.00	34,500	34,500.00	.00
TOTAL PUBLIC WORKS WATER	14,781.19	44,343.57	313,418	269,074.43	14.15
<u>PUBLIC WORKS SEWER</u>					
24.135.420	.00	.00	20,000	20,000.00	.00
TOTAL PUBLIC WORKS SEWER	.00	.00	20,000	20,000.00	.00
<u>WATER PLANT</u>					
24.140.420	.00	.00	15,000	15,000.00	.00
24.140.465	.00	.00	5,000	5,000.00	.00
TOTAL WATER PLANT	.00	.00	20,000	20,000.00	.00
TOTAL FUND EXPENDITURES	27,743.07	57,305.45	1,083,253	1,025,947.55	5.29
NET REVENUES OVER EXPENDITURES	(27,743.07)	(57,305.45)	(1,083,253)	1,025,947.55	

CITY OF VANDALIA
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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
27.160.437 HAZEL KELLY EXPENSE	.00	3,048.76	75,000	71,951.24	4.07
TOTAL DEPARTMENT 160	.00	3,048.76	75,000	71,951.24	4.07
TOTAL FUND EXPENDITURES	.00	3,048.76	75,000	71,951.24	4.07
NET REVENUES OVER EXPENDITURES	.00	(3,048.76)	(75,000)	71,951.24	

CITY OF VANDALIA
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FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CEMETERY</u>						
28 180 410	VEHICLE OPERATING COST	61.75	61.75	3,000	2,938.25	2.06
28 180 415	ADVERTISING	.00	.00	100	100.00	.00
28 180 420	CAPITAL IMPROVEMENTS	.00	.00	1,500	1,500.00	.00
28 180 435	EQUIPMENT ROLLING STOCK	5,675.00	5,675.00	25,000	19,325.00	22.70
28 180 436	EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500.00	.00
28 180 450	CEM EQUIPMENT MAINT	1,012.57	2,811.98	9,200	6,388.02	30.57
28 180 451	MAINTENANCE TO BLDGS	.00	.00	1,000	1,000.00	.00
28 180 452	MAINT ROLLING STOCK	486.00	486.00	1,700	1,214.00	28.59
28 180 456	STATE PERMITS	.00	.00	1,000	1,000.00	.00
28 180 471	EQUIPMENT RENTAL	.00	.00	1,000	1,000.00	.00
28 180 475	CEMETERY SALARIES	5,389.92	18,748.27	57,200	38,451.73	32.78
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	.00	.00	900	900.00	.00
28 180 490	CEM ELECT UTILITY	87.80	249.00	3,000	2,751.00	6.30
28 180 491	CEM TELE UTILITY	52.90	335.25	1,400	1,064.75	23.95
28 180 495	CEMETERY GAS UTILITIES	42.54	226.36	1,000	773.64	22.64
28 180 500	TECHNICAL/OUTSIDE SERV	650.00	650.00	3,000	2,350.00	21.67
28 180 515	GROUP HEALTH INSURANCE	2,410.19	2,438.89	16,200	13,761.11	15.05
28 180 516	UNEMPL INSURANCE CEM	212.56	329.80	800	470.20	41.23
28 180 525	CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
28 180 600	OLD STATE BURIAL GROUNDS	.00	.00	2,000	2,000.00	.00
	TOTAL CEMETERY	16,081.23	32,012.30	131,275	99,262.70	24.39
	TOTAL FUND EXPENDITURES	16,081.23	32,012.30	131,275	99,262.70	24.39
	NET REVENUES OVER EXPENDITURES	(16,081.23)	(32,012.30)	(131,275)	99,262.70	

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>W&S ADMINISTRATION</u>					
31.101.406	00	00	6,100	6,100.00	.00
31.101.409	39.95	119.85	2,000	1,880.15	5.99
31.101.422	22,787.56	22,787.56	45,600	22,812.44	49.97
31.101.426	00	00	885	885.00	.00
31.101.437	396.76	396.76	2,000	1,603.24	19.84
31.101.438	2,844.50	3,004.17	18,000	14,995.83	16.69
31.101.450	00	00	500	500.00	.00
31.101.470	400.00	1,200.00	15,000	13,800.00	8.00
31.101.475	6,360.00	22,185.14	82,680	60,494.86	26.83
31.101.477	00	00	500	500.00	.00
31.101.479	00	00	50	50.00	.00
31.101.480	2,469.74	2,710.40	5,000	2,289.60	54.21
31.101.481	00	00	250	250.00	.00
31.101.485	00	00	250	250.00	.00
31.101.491	00	10.07	500	489.93	2.01
31.101.500	157.50	157.50	1,500	1,342.50	10.50
31.101.505	00	00	32,000	32,000.00	.00
31.101.515	10,432.22	10,489.62	69,788	59,298.38	15.03
31.101.516	120.84	137.24	600	462.76	22.87
31.101.520	17.00	115.00	125	10.00	92.00
31.101.530	811.84	2,853.47	11,800	8,946.53	24.18
31.101.540	750.00	2,250.00	10,000	7,750.00	22.50
31.101.650	00	00	4,000	4,000.00	.00
TOTAL W&S ADMINISTRATION	47,587.91	68,416.78	309,128	240,711.22	22.13

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>DISTRIBUTION</u>						
31.130.410	VEHICLE OPERATING COST	547.25	1,381.75	6,000	4,618.25	23.03
31.130.420	CAPITAL IMPROVEMENTS	.00	.00	500,000	500,000.00	.00
31.130.435	EQUIPMENT ROLLING STOCK	.00	.00	2,500	2,500.00	.00
31.130.438	COMPUTERS & SOFTWARE	.00	.00	600	600.00	.00
31.130.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.130.452	MAINT TO ROLING STOCK	.00	.00	5,200	5,200.00	.00
31.130.460	TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.471	EQUIPMENT RENTAL	.00	.00	2,500	2,500.00	.00
31.130.475	P.WORKS WATER SALARIES	14,156.80	52,902.08	184,100	131,197.92	28.74
31.130.477	P. WORKS OVT. COMP.	547.58	1,391.00	12,000	10,609.00	11.59
31.130.479	CHRISTMAS BONUS FOR EMP	.00	.00	100	100.00	.00
31.130.480	SUPPLIES	4,153.28	5,081.29	37,500	32,418.71	13.55
31.130.485	EDUCATIONAL EXPENSES	.00	10.00	100	90.00	10.00
31.130.491	TELEPHONE UTILITY	.00	107.74	800	692.26	13.47
31.130.515	GROUP HEALTH INSURANCE	20,460.94	20,590.09	148,536	127,945.91	13.86
31.130.516	UNEMPLOYMENT INSURANCE	85.45	85.45	1,200	1,114.55	7.12
31.130.520	FEES LICENSES TITLES	.00	6.00	0	(6.00)	.00
31.130.525	UNIFORM ALLOWANCE	.00	400.00	1,600	1,200.00	25.00
31.130.530	RETIREMENT FUND	1,962.50	7,239.34	26,175	18,935.66	27.66
	TOTAL DISTRIBUTION	41,913.80	89,194.74	929,911	840,716.26	9.59
<u>SEWER</u>						
31.135.410	VEHICLE OPERATING COST	695.75	2,920.50	10,000	7,079.50	29.21
31.135.435	EQUIPMENT-ROLLING STOCK	.00	.00	2,500	2,500.00	.00
31.135.450	MAINTENANCE TO EQUIP	3,179.00	3,571.00	15,000	11,429.00	23.81
31.135.452	MAINTENANCE TO ROLLING STOCK	.00	2,545.00	9,500	6,955.00	26.79
31.135.460	TRAVEL/MEETING EXPENSE	.00	.00	100	100.00	.00
31.135.471	EQUIPMENT RENTAL	.00	.00	2,500	2,500.00	.00
31.135.475	P.WORKS SEWER SALARIES	3,641.60	12,703.36	47,400	34,696.64	26.80
31.135.477	P. WORKS SEWER OVT. COMP.	136.56	220.59	2,500	2,279.41	8.82
31.135.479	CHRISTMAS BONUS FOR EMP	.00	.00	25	25.00	.00
31.135.480	SUPPLIES	.00	8,859.11	22,000	13,140.89	40.27
31.135.485	EDUCATIONAL EXPENSES	.00	.00	150	150.00	.00
31.135.515	SEWER DEPT GRP HEALTH INS	4,342.69	4,371.39	29,068	24,696.61	15.04
31.135.516	UNEMPLOYMENT INSURANCE	16.32	16.32	300	283.68	5.44
31.135.525	UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
31.135.530	RETIREMENT FUND	490.14	1,684.38	6,750	5,065.62	24.95
	TOTAL SEWER	12,502.06	36,891.65	148,193	111,301.35	24.89

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>WATER PLANT</u>						
31.140.410	VEHICLE OPERATING COST	494.10	1,173.60	4,500	3,326.40	26.08
31.140.415	ADVERTISING	.00	.00	300	300.00	.00
31.140.425	MEMBERSHIP DUES	.00	947.52	950	2.48	99.74
31.140.436	EQUIPMENT ACCESSORIES	8,504.60	8,504.60	20,000	11,495.40	42.52
31.140.438	COMPUTERS	200.00	200.00	500	300.00	40.00
31.140.450	MAINTENANCE TO EQUIPMENT	1,824.82	3,280.90	40,000	36,719.10	8.20
31.140.451	MAINTENANCE TO BLDGS	239.15	310.15	2,500	2,189.85	12.41
31.140.452	MAINT TO ROLLING STOCK	11.60	183.62	2,000	1,816.38	9.18
31.140.455	STATE PERMITS	.00	.00	500	500.00	.00
31.140.460	TRAVEL/MEETING EXPENSE	.00	.00	250	250.00	.00
31.140.465	SURVEY/ENG FEES	.00	2,500.00	0	(2,500.00)	.00
31.140.471	EQUIPMENT RENTAL	72.00	72.00	1,000	928.00	7.20
31.140.475	WATER PLANT SALARIES	22,264.62	77,343.30	293,300	215,956.70	26.37
31.140.477	WATER PLANT OVT. COMP.	777.42	2,691.06	12,000	9,308.94	22.43
31.140.478	WATER PLANT SHIFT PREMIUM	179.20	632.90	2,750	2,117.10	23.01
31.140.480	SUPPLIES	20,145.34	59,257.06	310,000	250,742.94	19.12
31.140.485	EDUCATIONAL EXPENSES	.00	72.00	2,000	1,928.00	3.60
31.140.490	ELECTRIC UTILITY	6,655.07	16,817.94	78,000	61,182.06	21.56
31.140.491	TELEPHONE UTILITY	151.98	498.22	2,500	2,001.78	19.93
31.140.496	HOUSE WATER EXPENSE	1,887.20	6,741.60	27,000	20,258.40	24.97
31.140.500	TECH/OUTSIDE SERVICES	650.64	5,218.41	20,000	14,781.59	26.09
31.140.515	GROUP HEALTH INSURANCE	20,072.98	20,245.18	158,000	137,754.82	12.81
31.140.516	UNEMPLOYMENT INSURANCE	180.70	180.70	1,500	1,319.30	12.05
31.140.520	FEES, LICENSES/TITLES	.00	10.00	500	490.00	2.00
31.140.525	UNIFORM PURCHASE/ALLOW.	.00	.00	2,400	2,400.00	.00
31.140.530	RETIREMENT FUND	3,040.67	10,603.01	42,000	31,396.99	25.25
31.140.540	POSTAGE/SHIPPING	100.57	262.33	3,000	2,737.67	8.74
31.140.575	TAX LIABILITY	.00	.00	4,900	4,900.00	.00
	TOTAL WATER PLANT	87,452.66	217,746.10	1,032,350	814,603.90	21.09

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	620 88	859 76	5,000	4,140 24	17 20
31.150.415	00	00	100	100 00	00
31.150.420	00	00	10,000	10,000 00	00
31.150.421	00	00	100	100 00	00
31.150.425	00	00	40	40 00	00
31.150.436	00	00	2,000	2,000 00	00
31.150.438	00	00	2,500	2,500 00	00
31.150.450	00	1,400 00	83,700	82,300 00	1 67
31.150.451	169 50	398 06	10,000	9,601 94	3 98
31.150.452	406 27	532 38	4,000	3,467 62	13 31
31.150.453	00	00	2,400	2,400 00	00
31.150.455	18,000 00	18,000 00	18,000	00	100 00
31.150.460	20 00	20 00	1,100	1,080 00	1 82
31.150.465	00	00	2,000	2,000 00	00
31.150.471	00	00	500	500 00	00
31.150.475	8,282 78	28,990 36	110,050	81,059 64	26 34
31.150.477	713 79	2,100 29	7,000	4,899 71	30 00
31.150.479	00	00	50	50 00	00
31.150.480	73 00	17,962 98	52,000	34,037 02	34 54
31.150.481	00	00	100	100 00	00
31.150.482	00	00	100	100 00	00
31.150.485	00	00	700	700 00	00
31.150.490	7,819 50	23,318 06	110,000	86,681 94	21 20
31.150.491	281 32	951 75	3,750	2,798 25	25 38
31.150.495	48 41	173 07	1,200	1,026 93	14 42
31.150.500	953 92	4,409 26	50,000	45,590 74	8 82
31.150.515	10,432 22	10,489 62	69,800	59,310 38	15 03
31.150.516	15 54	15 54	600	584 46	2 59
31.150.525	00	00	800	800 00	00
31.150.530	1,210 93	4,184 80	16,000	11,815 20	26 16
31.150.540	00	00	100	100 00	00
TOTAL DISPOSAL PLANT	49,048 06	113,805 93	563,690	449,884 07	20 19
<u>LAKE SOURCE</u>					
31.190.420	00	00	3,000	3,000 00	00
31.190.465	00	00	2,000	2,000 00	00
TOTAL LAKE SOURCE	00	00	5,000	5,000 00	00
TOTAL FUND EXPENDITURES	238,504 49	526,055 20	2,988,272	2,462,216 80	17 60
NET REVENUES OVER EXPENDITURES	(238,504 49)	(526,055 20)	(2,988,272)	2,462,216 80	