

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2020

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
10.100.407	50.00	50.00	0	(50.00)	.00
10.100.410	.00	.00	50	50.00	.00
10.100.415	335.94	335.94	1,800	1,464.06	18.66
10.100.425	.00	25.00	350	325.00	7.14
10.100.426	.00	.00	700	700.00	.00
10.100.429	388.00	956.00	3,500	2,544.00	27.31
10.100.437	.00	.00	750	750.00	.00
10.100.438	2,903.00	2,903.00	12,000	9,097.00	24.19
10.100.440	35.88	35.88	1,000	964.12	3.59
10.100.445	.00	.00	1,000	1,000.00	.00
10.100.450	.00	.00	250	250.00	.00
10.100.460	.00	.00	1,000	1,000.00	.00
10.100.471	481.57	1,301.00	2,800	1,499.00	46.46
10.100.475	6,230.64	19,878.19	83,500	63,621.81	23.81
10.100.476	5,128.25	15,378.75	61,515	46,136.25	25.00
10.100.477	89.87	89.87	650	560.13	13.83
10.100.479	.00	.00	50	50.00	.00
10.100.480	449.44	705.84	4,500	3,794.16	15.89
10.100.485	.00	.00	500	500.00	.00
10.100.491	674.94	1,006.14	3,000	1,993.86	33.54
10.100.500	.00	.00	2,000	2,000.00	.00
10.100.505	2,587.00	2,587.00	150,000	147,413.00	1.72
10.100.515	9,331.30	9,379.88	50,950	41,570.32	18.41
10.100.516	197.13	295.79	1,200	904.21	24.65
10.100.520	.00	.00	125	125.00	.00
10.100.524	.00	.00	100	100.00	.00
10.100.540	1,087.73	1,653.48	4,800	3,146.52	34.45
10.100.900	.00	.00	54,000	54,000.00	.00
TOTAL CITY CLERK	29,968.69	56,581.58	442,090	385,508.44	12.80

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
ADMINISTRATION					
10.102.405	3,202.50	5,602.50	35,000	29,397.50	16.01
10.102.406	.00	.00	28,500	28,500.00	.00
10.102.410	.00	142.50	3,000	2,857.50	4.75
10.102.415	425.75	1,979.75	7,000	5,020.25	28.28
10.102.425	.00	521.85	4,000	3,478.15	13.05
10.102.426	.00	.00	700	700.00	.00
10.102.435	.00	.00	2,500	2,500.00	.00
10.102.437	.00	.00	1,000	1,000.00	.00
10.102.438	.00	.00	500	500.00	.00
10.102.450	109.70	235.55	2,100	1,864.45	11.22
10.102.451	12,095.97	14,098.23	20,000	5,901.77	70.49
10.102.452	521.00	521.00	1,800	1,279.00	28.94
10.102.457	.00	14,452.81	30,000	15,547.09	48.18
10.102.460	26.53	105.88	7,500	7,394.12	1.41
10.102.471	120.96	382.88	1,452	1,089.12	24.99
10.102.475	11,618.62	40,335.02	153,900	113,564.98	26.21
10.102.476	9,504.00	10,504.00	42,016	31,512.00	25.00
10.102.479	.00	.00	100	100.00	.00
10.102.480	160.83	199.92	2,000	1,800.08	10.00
10.102.485	.00	.00	2,000	2,000.00	.00
10.102.490	1,554.53	3,548.73	20,000	16,451.27	17.74
10.102.491	1,066.34	1,550.88	6,750	5,199.12	22.98
10.102.485	31.41	84.23	2,000	1,905.77	4.71
10.102.500	722.42	3,880.08	25,000	21,119.92	15.52
10.102.515	19,083.50	19,240.90	77,500	58,259.10	24.83
10.102.516	129.85	193.40	1,600	1,406.60	12.09
10.102.525	.00	.00	1,000	1,000.00	.00
10.102.540	35.15	154.15	650	495.85	23.72
10.102.600	.00	.00	4,000	4,000.00	.00
10.102.691	551.79	551.79	10,000	9,448.21	5.52
TOTAL ADMINISTRATION	60,960.65	118,276.15	493,568	375,291.85	23.96

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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	600	600.00	.00
10.105.410	VEHICLE OPERATING COSTS	.00	.00	500	500.00	.00
10.105.425	ED MEMBERSHIP DUES	.00	125.00	550	425.00	22.73
10.105.435	EQUIPMENT - ROLLING STOCK	.00	297.80	2,500	2,202.20	11.91
10.105.438	COMPUTERS	.00	321.99	500	178.01	64.40
10.105.460	TRAVEL/MEETING EXP	69.87	89.87	5,000	4,930.13	1.40
10.105.475	EC. DEVELOPMENT SALARIES	4,401.70	15,345.54	57,222	41,876.46	26.82
10.105.479	CHRISTMAS BONUS	.00	.00	25	25.00	.00
10.105.480	ED SUPPLIES	41.13	59.18	750	690.82	7.89
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.105.491	ED TELEPHONE EXPENSE	91.47	136.87	720	583.13	19.01
10.105.500	TECH OUTSIDE SERVICES	150.00	150.00	25,000	24,850.00	.60
10.105.503	ED ECON DEVELOPMENT	.00	.00	48,000	48,000.00	.00
10.105.515	GROUP HEALTH INSURANCE	14.35	43.05	220	176.95	19.57
10.105.516	UNEMP INSURANCE E D	.00	.00	500	500.00	.00
10.105.525	CLOTHING ALLOWANCE	.00	.00	200	200.00	.00
10.105.540	ED DEV POSTAGE	6.80	7.30	250	242.70	2.92
10.105.610	ADVERTISING & MARKETING	430.00	550.00	21,000	20,450.00	2.62
TOTAL ECONOMIC DEV		5,205.32	17,108.60	184,037	146,930.40	10.43

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2020

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	2,712.95	7,882.64	37,000	28,117.36	21.30
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	.00	.00	1,000	1,000.00	.00
10.110.426 PD SUBSCRIPTIONS	132.60	132.60	350	217.40	37.89
10.110.435 PD EQUIP ROLLING STOCK	4.37	4.37	0	(4.37)	.00
10.110.436 PD EQUIPMENT ACCESSORIES	173.00	500.37	20,000	19,489.63	2.50
10.110.437 PD OFFICE FURN-EQUIP	125.10	385.09	3,500	3,134.91	10.43
10.110.438 COMPUTERS	.00	.00	2,575	2,575.00	.00
10.110.440 PUBLIC RELATIONS	.00	.00	350	350.00	.00
10.110.450 MAINT TO EQUIPMENT	191.03	191.03	8,000	7,808.97	2.39
10.110.451 MAINT TO BLDGS/GROUNDS	.00	.00	15,000	15,000.00	.00
10.110.452 MAINTENANCE TO R STOCK	2,796.94	8,698.78	20,000	13,301.22	33.49
10.110.453 MAINTENANCE TO RADIO	184.50	184.50	3,500	3,335.50	4.70
10.110.460 TRAVEL/MEETING EXPENSE	.00	.00	750	750.00	.00
10.110.471 EQUIPMENT RENTAL	137.61	398.46	2,000	1,601.54	19.92
10.110.475 POLICE SALARIES	73,722.73	259,227.06	979,000	719,772.94	26.48
10.110.477 POLICE OVT. COMP.	4,728.33	12,559.65	88,000	75,440.35	14.27
10.110.478 POLICE SHIFT PREMIUM	626.50	2,256.88	9,500	7,243.12	23.76
10.110.479 CHRISTMAS BONUS	.00	.00	550	550.00	.00
10.110.480 SUPPLIES	429.60	1,046.80	9,500	8,453.20	11.02
10.110.485 EDUCATIONAL EXPENSE	.00	.00	5,200	5,200.00	.00
10.110.490 ELECTRIC UTILITY	404.31	839.15	7,000	6,160.85	11.99
10.110.491 POLICE TELEPHONE	1,771.24	2,661.69	11,500	8,838.31	23.15
10.110.500 TECH/OUTSIDE SERVICES0	3,054.99	3,370.97	28,005	24,634.03	12.04
10.110.515 POLICE GRP HEALTH INS	115,220.22	115,850.72	465,000	349,349.28	24.87
10.110.518 UNEMPL INSURANCE POLICE	480.36	641.98	9,500	8,858.02	6.76
10.110.520 BONDS,N FEES LIC TITLES	.00	154.40	250	95.60	61.76
10.110.525 UNIFORM ALLOTMENT	957.27	4,169.32	14,300	10,130.68	29.16
10.110.540 POSTAGE	43.94	84.44	1,200	1,115.58	7.04
TOTAL POLICE	207,877.59	419,000.90	1,747,980	1,328,979.10	23.97

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10.125.410	3,210.00	10,012.00	50,000	39,988.00	20.02
10.125.415	.00	.00	300	300.00	.00
10.125.420	.00	.00	358,030	358,030.00	.00
10.125.425	.00	.00	200	200.00	.00
10.125.435	1,750.00	1,750.00	20,000	18,250.00	8.75
10.125.438	.00	.00	10,000	10,000.00	.00
10.125.450	11,928.10	16,837.10	55,000	38,162.90	30.81
10.125.452	2,111.00	7,586.00	28,000	20,414.00	27.09
10.125.453	.00	.00	500	500.00	.00
10.125.460	.00	.00	100	100.00	.00
10.125.465	.00	.00	4,000	4,000.00	.00
10.125.471	300.00	1,500.00	5,000	3,500.00	30.00
10.125.475	13,658.92	47,818.17	225,000	177,381.83	21.16
10.125.477	340.65	340.65	2,000	1,659.35	17.03
10.125.479	.00	.00	75	75.00	.00
10.125.480	11.49	3,060.78	54,475	51,414.24	5.62
10.125.485	.00	.00	500	500.00	.00
10.125.490	2,741.23	8,574.08	50,000	41,425.92	17.15
10.125.491	95.00	95.00	0	(95.00)	.00
10.125.500	3,720.00	6,520.00	20,000	13,480.00	32.60
10.125.515	20,406.81	20,492.91	121,000	100,507.09	16.94
10.125.516	29.60	29.60	1,500	1,470.40	1.97
10.125.525	.00	.00	1,800	1,800.00	.00
TOTAL STREET	60,302.60	124,416.27	1,007,260	882,863.73	12.35

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
FIRE					
10.160.410 VEHICLE OPERATING COST	104.50	1,131.63	4,500	3,368.37	25.15
10.160.420 CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425 MEMBERSHIP DUES	.00	296.00	485	189.00	61.03
10.160.436 EQUIPMENT ACCESSORIES	505.46	3,612.89	25,000	21,367.11	14.45
10.160.438 COMPUTERS	.00	.00	500	500.00	.00
10.160.450 MAINT TO EQUIPMENT	1,548.36	1,771.35	6,000	4,228.65	29.52
10.160.451 MAINT TO BLDGS/GROUNDS	.00	.00	2,750	2,750.00	.00
10.160.452 MAINT TO ROLLING STOCK	140.95	3,522.31	7,500	3,977.69	46.96
10.160.453 MAINTENANCE TO RADIO	.00	1,511.91	1,500	(11.91)	100.79
10.160.460 TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480 SUPPLIES	105.90	430.87	3,500	3,068.13	12.31
10.160.485 EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
10.160.490 ELECTRIC UTILITY	377.03	781.34	5,000	4,218.66	15.63
10.160.491 TELEPHONE UTILITY	135.09	197.01	600	402.99	32.84
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	21,000	21,000.00	.00
10.160.525 UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
TOTAL FIRE	2,917.29	13,255.31	66,415	73,159.69	15.34
TOTAL FUND EXPENDITURES	367,232.34	748,636.79	3,941,370	3,192,733.21	18.99
NET REVENUES OVER EXPENDITURES	(367,232.34)	(748,636.79)	(3,941,370)	3,192,733.21	

CITY OF VANDALIA
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 FOR THE 3 MONTHS ENDING JULY 31, 2020

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	500	500.00	.00
11.106.451 MAINTENANCE TO BUILDING	14.00	28.00	1,500	1,472.00	1.87
11.106.480 TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00	.00
11.106.471 EQUIPMENT RENTAL	120.27	385.27	1,500	1,134.73	24.35
11.106.475 SEMI-MONTHLY SALARIES	1,170.00	2,490.00	15,000	12,510.00	16.60
11.106.479 CHRISTMAS BONUS	.00	.00	25	25.00	.00
11.106.480 SUPPLIES	.00	.00	1,000	1,000.00	.00
11.106.490 ELECTRIC UTILITY	138.33	329.69	2,500	2,170.31	13.19
11.106.491 TELEPHONE UTILITY	293.26	548.90	1,450	901.10	37.86
11.106.496 WATER EXPENSE	45.79	149.31	650	500.69	22.97
11.106.500 TECH/OUTSIDE SERVICES	70.00	287.50	500	212.50	57.50
11.106.516 UNEMP INSURANCE TOURISM	8.09	27.53	200	172.47	13.77
11.106.540 POSTAGE	42.89	42.89	300	257.11	14.30
11.106.600 BROCHURES	.00	.00	1,000	1,000.00	.00
11.106.610 ADVERTISING & MARKETING	.00	765.00	20,000	19,235.00	3.83
11.106.620 EVENTS	.00	.00	18,000	18,000.00	.00
11.106.630 HERITAGE	43.16	198.52	11,000	10,801.48	1.80
TOTAL TOURISM	1,943.79	9,232.61	81,625	72,392.39	11.31
TOTAL FUND EXPENDITURES	1,943.79	9,232.61	81,625	72,392.39	11.31
NET REVENUES OVER EXPENDITURES	(1,943.79)	(9,232.61)	(81,625)	72,392.39	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2020

FUND 12 - MFT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET AMOUNT</u>	<u> </u>	<u>% OF BUDGET</u>
<u>STREET</u>						
12.125.480	SUPPLIES	1,921.04	10,864.29	245,525	234,680.71	4.42
	TOTAL STREET	1,921.04	10,864.29	245,525	234,680.71	4.42
	TOTAL FUND EXPENDITURES	1,921.04	10,864.29	245,525	234,680.71	4.42
	NET REVENUES OVER EXPENDITURES	(1,921.04)	(10,864.29)	(245,525)	234,680.71	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2020

FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>CITY CLERK</u>					
14.100.530 CITY CLRK RETIRE BENEFIT	1,789.98	5,528.22	22,700	17,171.78	24.35
TOTAL CITY CLERK	1,789.98	5,528.22	22,700	17,171.78	24.35
<u>ADMINISTRATION</u>					
14.102.530 ADMIN RETIRE BENEFIT	2,413.70	6,664.19	26,000	19,335.81	25.63
TOTAL ADMINISTRATION	2,413.70	6,664.19	26,000	19,335.81	25.63
<u>ECONOMIC DEV</u>					
14.105.530 EC DEV RETIRE BENEFITS	692.38	2,413.83	9,000	6,586.17	26.82
TOTAL ECONOMIC DEV	692.38	2,413.83	9,000	6,586.17	26.82
<u>DEPARTMENT 108</u>					
14.108.530 RETIREMENT FUNDS	184.06	391.70	2,000	1,608.30	19.59
TOTAL DEPARTMENT 108	184.06	391.70	2,000	1,608.30	19.59
<u>POLICE</u>					
14.110.530 POLICE RETIRE BENEFITS	3,544.77	12,408.34	150,000	137,591.66	8.27
TOTAL POLICE	3,544.77	12,408.34	150,000	137,591.66	8.27
<u>GARAGE</u>					
14.120.530 GARAGE RETIRE BENEFITS	1,240.77	4,149.65	14,750	10,600.35	28.13
TOTAL GARAGE	1,240.77	4,149.65	14,750	10,600.35	28.13
<u>STREET</u>					
14.125.530 STREET RETIRE BENEFITS	2,183.67	7,428.55	36,000	28,571.45	20.63
TOTAL STREET	2,183.67	7,428.55	36,000	28,571.45	20.63

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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	722.73	2,534.91	8,440	5,905.09	30.03
TOTAL CEMETERY	722.73	2,534.91	8,440	5,905.09	30.03
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	668.48	1,285.40	4,000	2,714.60	32.14
TOTAL LAKE	668.48	1,285.40	4,000	2,714.60	32.14
TOTAL FUND EXPENDITURES	13,420.52	42,804.79	272,890	230,085.21	15.69
NET REVENUES OVER EXPENDITURES	(13,420.52)	(42,804.79)	(272,890)	230,085.21	

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FUND 15 - POLICE PENSION

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
15.100.500 POL.PENS.-ACTUARIAL FEES	.00	.00	3,000	3,000.00	.00
TOTAL CITY CLERK	.00	.00	3,000	3,000.00	.00
<u>POLICE</u>					
15.110.500 TECH/OUTSIDE SERVICES	.00	1,059.24	995	(64.24)	106.46
15.110.530 POLICE PENSION	33,958.13	101,874.39	300,000	198,125.61	33.96
TOTAL POLICE	33,958.13	102,933.63	300,995	198,061.37	34.20
TOTAL FUND EXPENDITURES	33,958.13	102,933.63	303,995	201,061.37	33.86
NET REVENUES OVER EXPENDITURES	(33,958.13)	(102,933.63)	(303,995)	201,061.37	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2020

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
16.190.420	CAPITAL IMPROVEMENTS	287.50	287.50	17,000	16,712.50	1.69
16.190.436	EQUIPMENT ACCESSORIES	.00	.00	1,500	1,500.00	.00
16.190.450	MAINTENANCE TO EQUIP	78.74	730.74	7,000	6,288.26	10.44
16.190.451	MAINTENANCE TO BLDGS	688.99	1,088.99	7,500	6,411.01	14.52
16.190.452	MAINTENANCE TO ROL STOCK	.00	.00	2,500	2,500.00	.00
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16.190.485	SUREVEY/ENGINEER FEES	.00	.00	2,000	2,000.00	.00
16.190.471	EQUIPMENT RENTAL	1,225.00	3,675.00	6,100	2,425.00	60.25
16.190.475	RECREATION SALARIES	8,738.09	16,802.32	50,000	33,197.68	33.60
16.190.479	CHRISTMAS BONUS	.00	.00	175	175.00	.00
16.190.480	SUPPLIES	4,457.50	6,997.19	23,000	16,002.81	30.42
16.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16.190.490	ELECTRIC UTILITIES	1,119.50	3,488.57	22,500	19,011.43	15.50
16.190.491	TELEPHONE UTILITY	363.75	529.87	2,000	1,470.33	26.48
16.190.493	WATER UTILITY	58.34	121.08	800	878.92	15.14
16.190.494	SANITATION SERV UTILITY	633.00	1,899.00	8,000	6,101.00	23.74
16.190.495	GAS UTILITY	.00	205.81	500	294.39	41.12
16.190.500	TECHNICAL/OUTSIDE SRVC	957.50	1,817.50	15,000	13,182.50	12.12
16.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16.190.518	UNEMPL INSURANCE LAKE	279.96	411.01	1,700	1,288.99	24.18
16.190.525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350.00	.00
16.190.540	REC POSTAGE/SHIPPING	155.05	243.70	850	608.30	28.67
16.190.575	TAX LIABILITY	.00	.00	33,000	33,000.00	.00
TOTAL LAKE		19,040.92	38,297.88	212,125	173,827.12	18.05
TOTAL FUND EXPENDITURES		19,040.92	38,297.88	212,125	173,827.12	18.05
NET REVENUES OVER EXPENDITURES		(19,040.92)	(38,297.88)	(212,125)	173,827.12	

CITY OF VANDALIA
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FUND 17 - TIF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET AMOUNT</u>		<u>% OF BUDGET</u>
<u>ECONOMIC DEV</u>					
17.105.405 LEGAL FEES - TIF 1	214.50	214.50	500	285.50	42.90
17.105.406 AUDIT FEES	.00	.00	1,250	1,250.00	.00
17.105.425 MEMBERSHIP DUES	275.00	275.00	275	.00	100.00
17.105.475 TIF SALARIES	.00	.00	14,308	14,305.50	.00
17.105.500 TECHNICAL OUTSIDE SRVC - TIF 1	.00	.00	10,000	10,000.00	.00
17.105.504 TIF ACTIVITES	.00	.00	850,000	850,000.00	.00
17.105.610 TIF 1 MARKETING	.00	.00	2,000	2,000.00	.00
TOTAL ECONOMIC DEV	<u>489.50</u>	<u>489.50</u>	<u>678,331</u>	<u>677,841.00</u>	<u>.07</u>
TOTAL FUND EXPENDITURES	<u>489.50</u>	<u>489.50</u>	<u>678,331</u>	<u>677,841.00</u>	<u>.07</u>
NET REVENUES OVER EXPENDITURES	<u>(489.50)</u>	<u>(489.50)</u>	<u>(678,331)</u>	<u>677,841.00</u>	

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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	.00	.00	500	500.00	.00
18.105.406	.00	.00	1,250	1,250.00	.00
18.105.425	275.00	275.00	275	.00	100.00
18.105.500	.00	.00	10,000	10,000.00	.00
18.105.504	.00	.00	200,000	200,000.00	.00
18.105.810	.00	.00	2,000	2,000.00	.00
TOTAL DEPARTMENT 105	275.00	275.00	214,025	213,750.00	.13
TOTAL FUND EXPENDITURES	275.00	275.00	214,025	213,750.00	.13
NET REVENUES OVER EXPENDITURES	(275.00)	(275.00)	(214,025)	213,750.00	

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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	45.00	800	755.00	5.63
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	107.80	215.60	6,000	5,764.40	3.59
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	7,222.40	25,059.84	93,874	68,814.16	26.70
22.120.477	GARAGE OVT. COMP.	800.88	1,726.68	3,000	1,273.32	57.56
22.120.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
22.120.480	SUPPLIES	8,504.27	19,012.07	125,000	105,987.93	15.21
22.120.485	EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490	ELECTRIC UTILITY	307.83	953.81	4,000	3,046.19	23.85
22.120.491	TELEPHONE UTILITY	362.94	705.71	3,000	2,294.29	23.52
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	.00	1,000	1,000.00	.00
22.120.515	HEALTH/LIFE INS	7,543.22	7,600.62	30,500	22,899.38	24.92
22.120.516	UNEMPLOYMENT INSURANCE	68.44	68.44	1,000	931.56	6.84
22.120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22.120.525	UNIFORM ALLOWANCE	.00	.00	800	800.00	.00
	TOTAL GARAGE	24,917.78	55,387.77	274,274	218,886.23	20.19
	TOTAL FUND EXPENDITURES	24,917.78	55,387.77	274,274	218,886.23	20.19
	NET REVENUES OVER EXPENDITURES	(24,917.78)	(55,387.77)	(274,274)	218,886.23	

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FUND 24 - CAPITAL IMP TAX FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
24.100.422 LONG TERM DEBT	.00	.00	226,000	226,000.00	.00
TOTAL CITY CLERK	.00	.00	226,000	226,000.00	.00
<u>STREET</u>					
24.125.420 CAPITAL IMPROVEMENTS	.00	37,968.50	420,000	382,031.50	9.04
24.125.465 SURVEY & ENGINEERING FEES	6,658.45	11,947.89	83,000	71,052.11	14.40
TOTAL STREET	6,658.45	49,916.39	503,000	453,083.61	9.92
<u>PUBLIC WORKS WATER</u>					
24.130.420 CAPITAL IMPROVEMENTS	14,781.19	44,343.57	404,673	380,329.43	10.96
24.130.465 SURVEY & ENGINEERING FEES	25,910.50	25,910.50	42,000	16,089.50	61.69
24.130.500 TECHNICAL OUTSIDE SERVICES	6,500.00	9,500.00	32,000	22,500.00	29.69
TOTAL PUBLIC WORKS WATER	47,191.69	79,754.07	478,673	398,918.93	16.66
TOTAL FUND EXPENDITURES	53,850.14	129,670.46	1,207,673	1,078,002.54	10.74
NET REVENUES OVER EXPENDITURES	(53,850.14)	(129,670.46)	(1,207,673)	1,078,002.54	

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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
27.180.437 HAZEL KELLY EXPENSE	300.00	300.00	75,000	74,700.00	.40
TOTAL DEPARTMENT 160	300.00	300.00	75,000	74,700.00	.40
TOTAL FUND EXPENDITURES	300.00	300.00	75,000	74,700.00	.40
NET REVENUES OVER EXPENDITURES	(300.00)	(300.00)	(75,000)	74,700.00	

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FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
CEMETERY					
28.180.410 VEHICLE OPERATING COST	.00	.00	3,000	3,000.00	.00
28.180.415 ADVERTISING	.00	.00	100	100.00	.00
28.180.420 CAPITAL IMPROVEMENTS	.00	.00	2,000	2,000.00	.00
28.180.435 EQUIPMENT ROLLING STOCK	.00	.00	30,000	30,000.00	.00
28.180.436 EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28.180.450 CEM EQUIPMENT MAINT	1,133.21	2,466.09	9,200	6,733.91	26.81
28.180.451 MAINTENANCE TO BLDGS	.00	180.00	1,000	820.00	18.00
28.180.452 MAINT ROLLING STOCK	.00	.00	1,700	1,700.00	.00
28.180.456 STATE PERMITS	300.00	300.00	1,000	700.00	30.00
28.180.471 EQUIPMENT RENTAL	.00	.00	1,000	1,000.00	.00
28.180.475 CEMETERY SALARIES	6,008.08	21,078.00	64,050	42,972.00	32.81
28.180.479 CHRISTMAS BONUS	.00	.00	75	75.00	.00
28.180.480 CEM SUPPLIES	15.00	15.00	900	885.00	1.67
28.180.490 CEM ELECT UTILITY	94.98	268.80	2,000	1,731.40	13.43
28.180.491 CEM TELE UTILITY	290.83	431.08	1,400	968.92	30.79
28.180.500 TECHNICAL/OUTSIDE SERV	650.00	650.00	3,000	2,350.00	21.67
28.180.515 GROUP HEALTH INSURANCE	3,771.81	3,800.31	15,250	11,449.89	24.92
28.180.516 UNEMPL INSURANCE CEM	201.25	309.26	1,300	990.74	23.79
28.180.525 CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
28.180.600 OLD STATE BURIAL GROUNDS	.00	.00	1,000	1,000.00	.00
TOTAL CEMETERY	12,464.96	29,498.34	138,875	109,376.66	21.24
TOTAL FUND EXPENDITURES	12,464.96	29,498.34	138,875	109,376.66	21.24
NET REVENUES OVER EXPENDITURES	(12,464.96)	(29,498.34)	(138,875)	109,376.66	

CITY OF VANDALIA
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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	AUDIT FEES	.00	.00	9,000	9,000.00	.00
31.101.409	PSN MONTHLY FEES	39.95	119.85	2,000	1,880.15	5.99
31.101.422	LONG TERM DEBT	22,787.56	22,787.56	45,800	22,812.44	49.97
31.101.426	SUBSCRIPTIONS	.00	.00	560	560.00	.00
31.101.437	OFFICE FURNITURE/EQUIP	.00	.00	1,000	1,000.00	.00
31.101.438	COMPUTERS	2,903.00	2,903.00	12,000	9,097.00	24.19
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	1,200.00	15,000	13,800.00	8.00
31.101.475	WATER ADMIN SALARIES	6,510.40	22,685.60	84,650	61,964.40	26.80
31.101.477	WATER ADMIN OVT. COMP.	90.95	90.95	650	559.05	13.99
31.101.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
31.101.480	SUPPLIES	300.61	3,097.69	5,000	1,902.31	61.95
31.101.481	RECORD LIEN FEES	.00	.00	250	250.00	.00
31.101.485	EDUCATIONAL EXPENSES	.00	.00	250	250.00	.00
31.101.491	WATER ADMIN PHONE	13.40	35.80	100	64.20	35.80
31.101.500	TECHNICAL/OUTSIDE SERV	.00	.00	1,000	1,000.00	.00
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	.00	32,000	32,000.00	.00
31.101.515	HEALTH/LIFE INSURANCE	16,344.02	16,401.42	65,725	49,323.58	24.95
31.101.516	UNEMPLOYMENT INSURANCE	103.51	104.03	1,000	895.97	10.40
31.101.530	RETIREMENT FUNDS	992.17	3,444.06	13,300	9,855.94	25.90
31.101.540	POSTAGE/SHIPPING	750.00	2,200.00	10,000	7,800.00	22.00
31.101.650	BAD DEBT EXPENSE	.00	.00	4,000	4,000.00	.00
31.101.675	E-RECYCLING	.00	.00	9,700	9,700.00	.00
TOTAL W&S ADMINISTRATION		51,235.57	75,069.66	313,335	238,265.04	23.96

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	899.75	1,571.25	8,000	4,428.75	26.19
31.130.420 CAPITAL IMPROVEMENTS	(99,380.21)	83,661.40	500,000	416,338.80	18.73
31.130.435 EQUIPMENT ROLLING STOCK	1,750.00	1,750.00	25,000	23,250.00	7.00
31.130.438 COMPUTERS & SOFTWARE	.00	.00	500	500.00	.00
31.130.450 MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.130.452 MAINT TO ROLING STOCK	.00	.00	5,000	5,000.00	.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	14,564.80	50,657.44	143,000	92,342.56	35.42
31.130.477 P. WORKS OVT. COMP.	1,776.10	3,693.62	10,000	6,308.38	36.94
31.130.479 CHRISTMAS BONUS FOR EMP	.00	.00	100	100.00	.00
31.130.480 SUPPLIES	3,082.53	13,311.83	35,000	21,888.17	38.03
31.130.485 EDUCATIONAL EXPENSES	65.00	65.00	100	35.00	65.00
31.130.491 TELEPHONE UTILITY	91.47	136.87	1,200	1,063.13	11.41
31.130.515 GROUP HEALTH INSURANCE	32,055.25	32,170.05	91,000	58,829.95	35.35
31.130.516 UNEMPLOYMENT INSURANCE	119.39	119.39	1,500	1,380.61	7.96
31.130.525 UNIFORM ALLOWANCE	400.00	400.00	1,200	800.00	33.33
31.130.530 RETIREMENT FUND	2,552.99	8,497.08	29,710	21,212.92	28.60
TOTAL DISTRIBUTION	(42,002.93)	196,033.93	852,810	656,776.07	22.99
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	551.00	1,472.50	10,000	8,527.50	14.73
31.135.420 CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
31.135.435 EQUIPMENT-ROLLING STOCK	1,750.00	1,750.19	20,000	18,249.81	8.75
31.135.450 MAINTENANCE TO EQUIP	200.00	902.00	20,000	19,098.00	4.51
31.135.452 MAINTENANCE TO ROLLING STOCK	168.00	168.00	8,000	7,832.00	2.10
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	.00	.00	34,215	34,215.00	.00
31.135.477 P. WORKS SEWER OVT. COMP.	.00	.00	2,500	2,500.00	.00
31.135.479 CHRISTMAS BONUS FOR EMP	.00	.00	25	25.00	.00
31.135.480 SUPPLIES	.00	364.45	22,000	21,635.55	1.66
31.135.485 EDUCATIONAL EXPENSES	.00	.00	150	150.00	.00
31.135.515 SEWER DEPT GRP HEALTH INS	1,252.42	1,252.42	11,460	10,207.58	10.93
31.135.516 UNEMPLOYMENT INSURANCE	.00	.00	500	500.00	.00
31.135.525 UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
31.135.530 RETIREMENT FUND	.00	.00	5,375	5,375.00	.00
TOTAL SEWER	3,921.42	5,909.56	142,225	136,315.44	4.18

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410	344.40	788.75	4,500	3,731.25	17.08
31.140.415	.00	52.00	300	248.00	17.33
31.140.420	.00	.00	15,000	15,000.00	.00
31.140.425	350.00	965.52	950	(15.52)	101.63
31.140.435	.00	.00	50,000	50,000.00	.00
31.140.438	.00	.00	20,000	20,000.00	.00
31.140.438	.00	.00	500	500.00	.00
31.140.450	53.08	53.08	40,000	39,948.94	.13
31.140.451	.00	.00	2,500	2,500.00	.00
31.140.452	.00	1,000.00	2,000	1,000.00	50.00
31.140.455	.00	.00	500	500.00	.00
31.140.460	.00	.00	250	250.00	.00
31.140.465	.00	.00	20,000	20,000.00	.00
31.140.471	72.00	72.00	750	678.00	9.60
31.140.475	23,420.27	80,895.15	298,000	217,104.85	27.15
31.140.477	2,984.92	4,532.72	15,000	10,487.28	30.22
31.140.478	252.00	708.00	2,750	2,044.00	25.87
31.140.479	.00	.00	150	150.00	.00
31.140.480	20,431.25	63,340.77	300,000	236,859.23	21.11
31.140.485	.00	.00	2,000	2,000.00	.00
31.140.490	6,107.88	15,788.57	78,000	62,213.43	20.24
31.140.491	283.82	598.95	2,500	1,903.05	23.88
31.140.496	2,054.00	6,418.80	27,000	20,581.20	23.77
31.140.500	237.39	5,389.91	25,000	19,610.09	21.58
31.140.515	32,590.28	32,804.46	141,000	108,195.54	23.27
31.140.516	244.33	299.18	3,000	2,700.84	9.97
31.140.520	500.00	500.00	600	100.00	83.33
31.140.525	.00	.00	2,400	2,400.00	.00
31.140.530	4,094.40	13,261.95	46,500	33,238.05	28.52
31.140.540	147.84	388.53	2,500	2,131.47	14.74
31.140.575	.00	.00	4,900	4,900.00	.00
TOTAL WATER PLANT	94,147.82	227,812.30	1,108,550	880,737.70	20.55

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	738.00	1,478.00	5,000	3,524.00	29.52
31.150.415	.00	.00	100	100.00	.00
31.150.420	.00	.00	20,000	20,000.00	.00
31.150.421	.00	.00	100	100.00	.00
31.150.425	.00	.00	40	40.00	.00
31.150.435	1,750.00	1,750.00	17,500	15,750.00	10.00
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	16,792.45	26,348.88	83,700	57,351.12	31.48
31.150.451	293.03	844.36	20,000	19,155.64	4.22
31.150.452	123.13	599.41	4,000	3,400.59	14.99
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	.00	.00	1,100	1,100.00	.00
31.150.465	.00	.00	2,000	2,000.00	.00
31.150.471	.00	.00	500	500.00	.00
31.150.475	8,235.82	86,769.74	109,500	22,730.26	79.24
31.150.477	870.38	2,326.32	7,000	4,673.68	33.23
31.150.479	.00	.00	50	50.00	.00
31.150.480	640.83	16,581.77	52,000	35,418.23	31.89
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	8,002.32	23,845.47	110,000	86,154.53	21.88
31.150.491	541.57	1,318.85	6,000	3,681.15	26.38
31.150.500	2,667.34	11,959.36	50,000	38,040.64	23.92
31.150.515	16,344.02	16,411.26	65,700	49,288.74	24.98
31.150.516	30.16	30.16	1,000	989.84	3.02
31.150.525	.00	.00	800	800.00	.00
31.150.530	1,413.13	13,957.09	17,200	3,242.91	81.15
31.150.540	.00	.00	100	100.00	.00
TOTAL DISPOSAL PLANT	78,441.78	222,218.67	598,190	375,971.33	37.15
<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	183,743.66	727,044.42	3,020,110	2,293,065.58	24.07
NET REVENUES OVER EXPENDITURES	(183,743.66)	(727,044.42)	(3,020,110)	2,293,065.58	