

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.407	BANK ACH FEES	.00	60.00	0 (	60.00)	.00
10.100.410	VEHICLE OPERATING COSTS	.00	.00	50	50.00	.00
10.100.415	ADVERTISING/PUB NOTICE	.00	550.94	1,800	1,249.06	30.81
10.100.425	MEMBERSHIP DUES	.00	25.00	350	325.00	7.14
10.100.426	SUBSCRIPTIONS	.00	432.93	700	267.07	61.85
10.100.429	REGISTRATION FEE/STATE	401.00	2,153.00	3,500	1,347.00	61.51
10.100.437	OFFICE FURN AND EQUIP	.00	.00	750	750.00	.00
10.100.438	COMPUTERS	.00	2,903.00	12,000	9,097.00	24.19
10.100.440	PUBLIC RELATIONS	50.00	217.76	1,000	782.24	21.78
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	.00	1,000	1,000.00	.00
10.100.471	EQUIPMENT RENTAL	.00	2,058.50	2,800	741.50	73.52
10.100.475	CLERKS OFFICE SALARIES	6,390.40	48,455.26	83,500	35,044.74	58.03
10.100.476	ELECTED OFFICIALS	5,126.25	35,883.75	61,516	25,631.25	58.33
10.100.477	CLERKS OFFICE OVT. COMP.	89.87	239.65	650	410.35	36.87
10.100.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
10.100.480	SUPPLIES	403.87	1,881.48	4,500	2,618.52	41.81
10.100.485	EDUCATIONAL EXPENSE	.00	.00	500	500.00	.00
10.100.491	TELEPHONE UTILITY	317.41	2,052.92	3,000	947.08	68.43
10.100.500	TECH/OUTSIDE SERVICES	.00	2,318.00	2,000 (	318.00)	115.90
10.100.505	PROP CAS AND EQUIP INS	.00	132,670.10	150,000	17,329.90	88.45
10.100.515	HEALTH/LIFE INS	12,604.16	22,099.46	50,950	28,850.54	43.37
10.100.516	UNEMP INSURANCE C CLERK	.00	320.19	1,200	679.81	26.68
10.100.520	BONDS,NOT-FEES,LICENS,TI	98.00	98.00	125	27.00	78.40
10.100.524	NSF CHECK FEE	.00	.00	100	100.00	.00
10.100.540	POSTAGE/SHIPPING	539.00	2,336.57	4,800	2,463.43	48.68
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000.00	.00
<b>TOTAL CITY CLERK</b>		<b>28,019.96</b>	<b>256,756.51</b>	<b>442,090</b>	<b>185,333.49</b>	<b>58.08</b>

**CITY OF VANDALIA**  
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**FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET	
<u>ADMINISTRATION</u>						
10.102.405	LEGAL FEES	3,362.50	17,240.00	35,000	17,760.00	49.26
10.102.406	AUDIT FEES	.00	22,500.00	28,500	6,000.00	78.95
10.102.410	VEHICLE OPERATING COSTS	.00	375.00	3,000	2,625.00	12.50
10.102.415	ADVERTISING/PUB NOTICE	1,168.00	5,074.69	7,000	1,925.31	72.50
10.102.425	MEMBERSHIP DUES	.00	2,382.85	4,000	1,617.15	59.57
10.102.426	PUBLICATIONS/SUBSCRIPTIONS	.00	178.00	700	522.00	25.43
10.102.435	EQUIPMENT - ROLLING STOCK	491.71	1,475.94	2,500	1,024.06	59.04
10.102.437	OFFICE FURNITURE	.00	.00	1,000	1,000.00	.00
10.102.438	COMPUTERS	.00	.00	500	500.00	.00
10.102.450	MAINTENANCE TO EQUIPMENT	113.65	725.06	2,100	1,374.94	34.53
10.102.451	MAINTENANCE TO BUILDING	1,230.60	16,507.55	20,000	3,492.45	82.54
10.102.452	MAINT TO ROLLING STOCK	.00	521.00	1,800	1,279.00	28.94
10.102.457	CODE ENFORCEMENT	115.00	15,291.03	30,000	14,708.97	50.97
10.102.460	TRAVEL/MEETING EXPENSE	15.91	556.52	7,500	6,943.48	7.42
10.102.471	EQUIPMENT RENTAL	120.96	846.72	1,452	605.28	58.31
10.102.475	ADMIN. SALARIES	10,972.87	91,612.87	153,900	62,287.13	59.53
10.102.476	ELECTED OFFICIALS	500.00	21,508.00	42,016	20,508.00	51.19
10.102.479	CHRISTMAS BONUS	.00	.00	100	100.00	.00
10.102.480	SUPPLIES	505.31	854.28	2,000	1,145.72	42.71
10.102.485	EDUCATIONAL EXPENSE	.00	30.00	2,000	1,970.00	1.50
10.102.490	ELECTRIC UTILITY	615.16	9,412.64	20,000	10,587.16	47.06
10.102.491	ADMIN PHONES	220.97	3,039.18	6,750	3,710.82	45.02
10.102.495	SENIOR CITIZEN UTILITIES	31.89	232.29	2,000	1,767.71	11.81
10.102.500	TECHNICAL & OUTSIDE SER.	92.70	7,732.65	25,000	17,287.35	30.93
10.102.515	GROUP HEALTH INSURANCE	19,083.50	38,410.50	77,500	39,089.50	49.56
10.102.516	UNEMP INSURANCE ADMIN	15.12	366.02	1,600	1,233.98	22.88
10.102.525	UNIFORM ALLOTMENT	.00	.00	1,000	1,000.00	.00
10.102.540	POSTAGE/SHIPPING	14.50	317.04	650	332.96	48.78
10.102.600	LINCOLN PARK GRANT	.00	.00	4,000	4,000.00	.00
10.102.691	BEAUTIFICATION	.00	771.79	10,000	9,228.21	7.72
	<b>TOTAL ADMINISTRATION</b>	<b>38,670.35</b>	<b>257,961.82</b>	<b>493,568</b>	<b>235,606.18</b>	<b>52.26</b>

**CITY OF VANDALIA**  
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**FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020**

**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	15.93	369.78	500	130.22	73.96
10.105.460	TRAVEL/MEETING EXP	184.29	447.74	5,000	4,552.28	8.95
10.105.475	EC. DEVELOPMENT SALARIES	4,401.70	35,153.19	57,222	22,068.81	61.43
10.105.479	CHRISTMAS BONUS	.00	.00	25	25.00	.00
10.105.480	ED SUPPLIES	166.38	345.94	750	404.06	46.13
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.105.491	ED TELEPHONE EXPENSE	.00	267.41	720	452.59	37.14
10.105.500	TECH OUTSIDE SERVICES	.00	2,348.00	25,000	22,652.00	9.39
10.105.503	ED ECON DEVELOPMENT	.00	.00	48,000	48,000.00	.00
10.105.515	GROUP HEALTH INSURANCE	54.35	140.45	220	79.55	63.84
10.105.518	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	3.50	30.90	250	219.10	12.36
10.105.810	ADVERTISING & MARKETING	115.00	925.00	21,000	20,075.00	4.40
<b>TOTAL ECONOMIC DEV</b>		<b>4,941.15</b>	<b>40,451.21</b>	<b>164,037</b>	<b>123,585.79</b>	<b>24.66</b>

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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>POLICE</u>					
10.110.400 PD BOARDS-COMMITTEES	.00	.00	300	300.00	.00
10.110.410 PD VEHICLE OP COST	2,634.50	20,843.19	37,000	16,156.81	56.33
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	280.00	1,000	720.00	28.00
10.110.426 PD SUBSCRIPTIONS	.00	443.20	350	( 93.20)	126.63
10.110.435 PD EQUIP ROLLING STOCK	.00	4.37	0	( 4.37)	.00
10.110.436 PD EQUIPMENT ACCESSORIES	64.03	10,397.71	20,000	9,602.29	51.99
10.110.437 PD OFFICE FURN-EQUIP	.00	365.09	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	.00	397.88	8,000	7,602.12	4.97
10.110.451 MAINT TO BLDGS/GROUNDS	2,558.00	2,767.00	15,000	12,233.00	18.45
10.110.452 MAINTENANCE TO R STOCK	159.90	21,005.54	20,000	( 1,005.54)	105.03
10.110.453 MAINTENANCE TO RADIO	.00	510.30	3,500	2,989.70	14.58
10.110.460 TRAVEL/MEETING EXPENSE	.00	.00	750	750.00	.00
10.110.471 EQUIPMENT RENTAL	.00	847.06	2,000	1,152.94	42.35
10.110.475 POLICE SALARIES	74,568.39	593,797.13	979,000	385,202.87	60.65
10.110.477 POLICE OVT. COMP.	8,188.55	36,494.64	88,000	51,505.36	41.47
10.110.478 POLICE SHIFT PREMIUM	622.88	5,105.51	9,500	4,394.49	53.74
10.110.479 CHRISTMAS BONUS	.00	.00	550	550.00	.00
10.110.480 SUPPLIES	1,337.56	4,103.04	9,500	5,398.96	43.19
10.110.485 EDUCATIONAL EXPENSE	.00	1,614.00	5,200	3,586.00	31.04
10.110.490 ELECTRIC UTILITY	.00	2,189.77	7,000	4,810.23	31.28
10.110.491 POLICE TELEPHONE	315.92	5,390.77	11,500	6,109.23	46.88
10.110.500 TECH/OUTSIDE SERVICESO	58.69	7,028.34	28,005	20,976.68	25.10
10.110.515 POLICE GRP HEALTH INS	115,300.22	231,596.69	465,000	233,403.31	49.81
10.110.516 UNEMPL INSURANCE POLICE	29.38	834.94	9,500	8,665.08	8.79
10.110.520 BONDS,N FEES LIC TITLES	.00	154.40	250	95.60	61.78
10.110.525 UNIFORM ALLOTMENT	222.00	5,584.62	14,300	8,735.38	38.91
10.110.540 POSTAGE	33.02	255.12	1,200	944.88	21.26
<b>TOTAL POLICE</b>	<b>206,093.04</b>	<b>951,990.31</b>	<b>1,747,980</b>	<b>795,989.69</b>	<b>54.46</b>

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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10.125.410	2,349.75	23,850.88	50,000	26,349.12	47.30
10.125.415	.00	.00	300	300.00	.00
10.125.420	.00	300.00	358,030	357,730.00	.08
10.125.425	.00	.00	200	200.00	.00
10.125.435	1,750.00	8,750.00	20,000	11,250.00	43.75
10.125.436	.00	.00	10,000	10,000.00	.00
10.125.450	11,311.95	31,289.55	55,000	23,710.45	56.89
10.125.452	2,112.00	18,994.15	28,000	9,005.85	67.84
10.125.453	.00	.00	500	500.00	.00
10.125.460	.00	.00	100	100.00	.00
10.125.465	.00	1,300.00	4,000	2,700.00	32.50
10.125.471	4,176.00	5,676.00	5,000	( 676.00)	113.52
10.125.475	13,858.92	109,083.31	225,000	115,916.69	48.48
10.125.477	204.39	919.78	2,000	1,080.24	45.99
10.125.479	.00	.00	75	75.00	.00
10.125.480	6,313.64	17,834.98	54,475	38,840.04	32.74
10.125.485	.00	.00	500	500.00	.00
10.125.490	2,943.61	20,125.42	50,000	29,874.58	40.25
10.125.491	.00	95.00	0	( 95.00)	.00
10.125.500	.00	13,445.00	20,000	6,555.00	67.23
10.125.515	20,408.81	41,028.87	121,000	79,971.13	33.91
10.125.516	.00	29.60	1,500	1,470.40	1.97
10.125.520	.00	60.00	0	( 60.00)	.00
10.125.525	.00	.00	1,600	1,600.00	.00
<b>TOTAL STREET</b>	<b>65,227.07</b>	<b>292,582.50</b>	<b>1,007,280</b>	<b>714,697.50</b>	<b>29.05</b>

**CITY OF VANDALIA**  
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**FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>FIRE</b>						
10.160.410	VEHICLE OPERATING COST	.00	1,854.80	4,500	2,645.40	41.21
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	500.00	8,529.82	25,000	18,470.18	28.12
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	.00	446.12	0	( 446.12)	.00
10.160.438	COMPUTERS	.00	.00	500	500.00	.00
10.160.450	MAINT TO EQUIPMENT	164.76	2,909.95	6,000	3,090.05	48.50
10.160.451	MAINT TO BLDGS/GROUNDS	18.91	591.41	2,750	2,158.59	21.51
10.160.452	MAINT TO ROLLING STOCK	.00	4,231.01	7,500	3,268.99	58.41
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	339.98	818.75	3,500	2,681.25	23.39
10.160.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
10.160.490	ELECTRIC UTILITY	35.15	2,302.65	5,000	2,697.35	48.05
10.160.491	TELEPHONE UTILITY	66.34	396.21	600	203.79	66.04
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	19,179.60	21,000	1,820.40	91.33
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
<b>TOTAL FIRE</b>		<b>1,125.14</b>	<b>41,068.03</b>	<b>86,415</b>	<b>45,346.97</b>	<b>47.52</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>342,076.71</b>	<b>1,840,810.38</b>	<b>3,941,370</b>	<b>2,100,559.62</b>	<b>46.70</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 342,076.71)</b>	<b>( 1,840,810.38)</b>	<b>( 3,941,370)</b>	<b>2,100,559.62</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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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	500	500.00	.00
11.106.451	MAINTENANCE TO BUILDING	14.00	84.00	1,500	1,416.00	5.60
11.106.460	TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00	.00
11.106.471	EQUIPMENT RENTAL	123.59	911.16	1,500	588.84	60.74
11.106.475	SEMI-MONTHLY SALARIES	2,092.50	9,112.50	15,000	5,867.50	60.75
11.106.479	CHRISTMAS BONUS	.00	.00	25	25.00	.00
11.106.480	SUPPLIES	71.93	168.71	1,000	831.29	16.87
11.106.490	ELECTRIC UTILITY	133.29	1,046.51	2,500	1,453.49	41.88
11.106.491	TELEPHONE UTILITY	128.93	1,145.69	1,450	304.31	79.01
11.106.496	WATER EXPENSE	58.90	346.58	650	303.42	53.32
11.106.500	TECH/OUTSIDE SERVICES	75.00	512.50	500	( 12.50)	102.50
11.106.516	UNEMP INSURANCE TOURISM	.00	27.53	200	172.47	13.77
11.106.540	POSTAGE	1.00	47.14	300	252.86	15.71
11.106.600	BROCHURES	.00	270.00	1,000	730.00	27.00
11.106.610	ADVERTISING & MARKETING	.00	6,014.53	20,000	13,985.47	30.07
11.106.620	EVENTS	6,200.19	6,825.19	18,000	11,174.81	37.92
11.106.630	HERITAGE	1,746.10	5,394.82	11,000	5,605.18	49.04
	<b>TOTAL TOURISM</b>	<b>10,645.43</b>	<b>35,906.86</b>	<b>81,625</b>	<b>45,718.14</b>	<b>43.99</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>10,645.43</b>	<b>35,906.86</b>	<b>81,625</b>	<b>45,718.14</b>	<b>43.99</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 10,645.43)</b>	<b>( 35,906.86)</b>	<b>( 81,625)</b>	<b>45,718.14</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	10,518.72	151,508.83	245,525	94,016.17	61.71
TOTAL STREET	10,518.72	151,508.83	245,525	94,016.17	61.71
TOTAL FUND EXPENDITURES	10,518.72	151,508.83	245,525	94,016.17	61.71
NET REVENUES OVER EXPENDITURES	( 10,518.72)	( 151,508.83)	( 245,525)	94,016.17	



**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	1,808.49	13,195.57	22,700	9,504.43	58.13
	<u>TOTAL CITY CLERK</u>				
	1,808.49	13,195.57	22,700	9,504.43	58.13
<u>ADMINISTRATION</u>					
14.102.530	1,675.49	15,012.28	26,000	10,987.72	57.74
	<u>TOTAL ADMINISTRATION</u>				
	1,675.49	15,012.28	26,000	10,987.72	57.74
<u>ECONOMIC DEV</u>					
14.105.530	692.38	5,529.54	9,000	3,470.46	61.44
	<u>TOTAL ECONOMIC DEV</u>				
	692.38	5,529.54	9,000	3,470.46	61.44
<u>DEPARTMENT 106</u>					
14.106.530	329.14	1,433.41	2,000	566.59	71.67
	<u>TOTAL DEPARTMENT 106</u>				
	329.14	1,433.41	2,000	566.59	71.67
<u>POLICE</u>					
14.110.530	3,887.07	28,498.55	150,000	121,501.45	19.00
	<u>TOTAL POLICE</u>				
	3,887.07	28,498.55	150,000	121,501.45	19.00
<u>GARAGE</u>					
14.120.530	1,149.19	9,309.73	14,750	5,440.27	63.12
	<u>TOTAL GARAGE</u>				
	1,149.19	9,309.73	14,750	5,440.27	63.12
<u>STREET</u>					
14.125.530	2,142.24	17,034.28	36,000	18,965.72	47.32
	<u>TOTAL STREET</u>				
	2,142.24	17,034.28	36,000	18,965.72	47.32

**CITY OF VANDALIA**  
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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	568.97	5,636.49	8,440	2,803.51	66.78
TOTAL CEMETERY	568.97	5,636.49	8,440	2,803.51	66.78
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	35.60	3,000.14	4,000	999.86	75.00
TOTAL LAKE	35.60	3,000.14	4,000	999.86	75.00
TOTAL FUND EXPENDITURES	12,286.57	98,649.99	272,890	174,240.01	38.15
NET REVENUES OVER EXPENDITURES	( 12,286.57)	( 98,649.99)	( 272,890)	174,240.01	

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**FUND 15 - POLICE PENSION**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
15.100.500 POL.PENS.-ACTUARIAL FEES	.00	4,400.00	3,000	( 1,400.00)	146.67
TOTAL CITY CLERK	.00	4,400.00	3,000	( 1,400.00)	146.67
<u>POLICE</u>					
15.110.500 TECH/OUTSIDE SERVICES	.00	2,854.24	995	( 1,859.24)	286.86
15.110.530 POLICE PENSION	34,158.13	237,906.91	300,000	62,093.09	79.30
TOTAL POLICE	34,158.13	240,761.15	300,995	60,233.85	79.99
TOTAL FUND EXPENDITURES	34,158.13	245,161.15	303,995	58,833.85	80.65
NET REVENUES OVER EXPENDITURES	( 34,158.13)	( 245,161.15)	( 303,995)	58,833.85	

**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	.00	11,320.00	10,000	( 1,320.00)	113.20
16.190.420 CAPITAL IMPROVEMENTS	.00	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	.00	872.72	7,000	6,127.28	12.47
16.190.451 MAINTENANCE TO BLDGS	.00	5,245.75	7,500	2,254.25	69.94
16.190.452 MAINTENANCE TO ROL STOCK	271.00	352.44	2,500	2,147.56	14.10
16.190.453 MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16.190.465 SUREVEY/ENGINEER FEES	.00	623.44	2,000	1,376.56	31.17
16.190.471 EQUIPMENT RENTAL	.00	5,475.00	6,100	625.00	89.75
16.190.475 RECREATION SALARIES	465.35	39,216.65	50,000	10,783.35	78.43
16.190.479 CHRISTMAS BONUS	.00	.00	175	175.00	.00
16.190.480 SUPPLIES	130.43	18,104.31	23,000	4,895.69	78.71
16.190.485 EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16.190.490 ELECTRIC UTILITIES	2,529.82	14,388.02	22,500	8,111.98	63.95
16.190.491 TELEPHONE UTILITY	150.73	1,061.40	2,000	938.60	53.07
16.190.493 WATER UTILITY	69.87	358.95	800	441.05	44.87
16.190.494 SANITATION SERV UTILITY	690.00	4,659.00	8,000	3,341.00	58.24
16.190.495 GAS UTILITY	.00	439.52	500	60.48	87.90
16.190.500 TECHNICAL/OUTSIDE SRVC	1,153.34	7,527.34	15,000	7,472.66	50.18
16.190.510 INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16.190.516 UNEMPL INSURANCE LAKE	3.26	1,149.69	1,700	550.31	67.63
16.190.525 PURCHASE OF UNIFORM LAKE	.00	.00	350	350.00	.00
16.190.540 REC POSTAGE/SHIPPING	20.30	456.90	850	393.10	53.75
16.190.575 TAX LIABILITY	.00	30,355.58	33,000	2,644.42	91.99
<b>TOTAL LAKE</b>	<b>5,484.10</b>	<b>141,894.21</b>	<b>212,125</b>	<b>70,230.79</b>	<b>66.89</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,484.10</b>	<b>141,894.21</b>	<b>212,125</b>	<b>70,230.79</b>	<b>66.89</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 5,484.10)</b>	<b>( 141,894.21)</b>	<b>( 212,125)</b>	<b>70,230.79</b>	

**CITY OF VANDALIA**  
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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	.00	676.50	500	( 176.50)	135.30
17.105.406	AUDIT FEES	.00	500.00	1,250	750.00	40.00
17.105.425	MEMBERSHIP DUES	.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	148.50	10,000	9,851.50	1.49
17.105.504	TIF ACTIVITES	50,791.32	132,131.98	650,000	517,868.02	20.33
17.105.610	TIF 1 MARKETING	.00	.00	2,000	2,000.00	.00
<b>TOTAL ECONOMIC DEV</b>		<b>50,791.32</b>	<b>133,731.98</b>	<b>678,331</b>	<b>544,598.52</b>	<b>19.71</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>50,791.32</b>	<b>133,731.98</b>	<b>678,331</b>	<b>544,598.52</b>	<b>19.71</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 50,791.32)</b>	<b>( 133,731.98)</b>	<b>( 678,331)</b>	<b>544,598.52</b>	

**CITY OF VANDALIA**  
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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	500	500.00	.00
18.105.406 AUDIT FEES	.00	500.00	1,250	750.00	40.00
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	41,039.46	44,776.52	200,000	155,223.48	22.39
18.105.610 TIF 2 MARKETING	.00	.00	2,000	2,000.00	.00
<b>TOTAL DEPARTMENT 105</b>	<b>41,039.46</b>	<b>45,551.52</b>	<b>214,025</b>	<b>168,473.48</b>	<b>21.28</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,039.46</b>	<b>45,551.52</b>	<b>214,025</b>	<b>168,473.48</b>	<b>21.28</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 41,039.46)</b>	<b>( 45,551.52)</b>	<b>( 214,025)</b>	<b>168,473.48</b>	

**CITY OF VANDALIA**  
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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
22.120.426 SUBSCRIPTIONS-BOOKS	.00	178.00	0	( 178.00)	.00
22.120.436 EQUIPMENT ACCESSORIES	1,000.00	1,000.00	1,500	500.00	66.67
22.120.450 MAINTENANCE TO EQUIPMENT	.00	716.48	1,000	283.52	71.85
22.120.451 MAINT TO BLDGS/GROUNDS	3,568.56	4,754.31	6,000	1,245.69	79.24
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	57,560.64	93,874	36,313.36	61.32
22.120.477 GARAGE OVT. COMP.	218.62	2,571.16	3,000	428.84	85.71
22.120.479 CHRISTMAS BONUS	.00	.00	50	50.00	.00
22.120.480 SUPPLIES	14,011.05	65,836.65	125,000	59,163.35	52.67
22.120.485 EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
22.120.490 ELECTRIC UTILITY	368.87	2,565.20	4,000	1,434.80	64.13
22.120.491 TELEPHONE UTILITY	38.99	1,401.74	3,000	1,598.26	48.72
22.120.500 TECHNICAL/OUTSIDE SRVC	.00	.00	1,000	1,000.00	.00
22.120.515 HEALTH/LIFE INS	7,543.22	15,229.94	30,500	15,270.06	49.93
22.120.516 UNEMPLOYMENT INSURANCE	.00	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
<b>TOTAL GARAGE</b>	<b>33,971.71</b>	<b>151,927.56</b>	<b>274,274</b>	<b>122,346.44</b>	<b>55.39</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,971.71</b>	<b>151,927.56</b>	<b>274,274</b>	<b>122,346.44</b>	<b>55.39</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 33,971.71)</b>	<b>( 151,927.56)</b>	<b>( 274,274)</b>	<b>122,346.44</b>	

**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 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	2,262.60	20,543.49	83,000	62,456.51	24.75
TOTAL STREET	2,262.60	58,511.99	503,000	444,488.01	11.63
<u>PUBLIC WORKS WATER</u>					
24.130.420 CAPITAL IMPROVEMENTS	.00	129,815.62	404,673	274,857.38	32.08
24.130.465 SURVEY & ENGINEERING FEES	.00	38,946.75	42,000	5,053.25	67.97
24.130.500 TECHNICAL OUTSIDE SERVICES	.00	18,620.94	32,000	13,379.06	58.19
TOTAL PUBLIC WORKS WATER	.00	185,383.31	478,673	293,289.69	38.73
<u>PUBLIC WORKS SEWER</u>					
24.135.465 SURVEY & ENGINEERING FEES	3,761.25	3,761.25	0	( 3,761.25)	.00
TOTAL PUBLIC WORKS SEWER	3,761.25	3,761.25	0	( 3,761.25)	.00
TOTAL FUND EXPENDITURES	6,023.85	247,656.55	1,207,673	960,016.45	20.51
NET REVENUES OVER EXPENDITURES	( 6,023.85)	( 247,656.55)	( 1,207,673)	960,016.45	



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**FUND 27 - HAZEL KELLY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
27.160.437 HAZEL KELLY EXPENSE	.00	6,950.11	75,000	68,049.89	9.27
TOTAL DEPARTMENT 160	.00	6,950.11	75,000	68,049.89	9.27
TOTAL FUND EXPENDITURES	.00	6,950.11	75,000	68,049.89	9.27
NET REVENUES OVER EXPENDITURES	.00	( 6,950.11)	( 75,000)	68,049.89	

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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	.00	60.80	3,000	2,939.20	2.03
28.180.415	ADVERTISING	.00	.00	100	100.00	.00
28.180.420	CAPITAL IMPROVEMENTS	.00	1,200.00	2,000	800.00	60.00
28.180.435	EQUIPMENT ROLLING STOCK	26,419.00	26,419.00	30,000	3,581.00	88.06
28.180.436	EQUIPMENT ACCESSOIRES	.00	.00	500	500.00	.00
28.180.450	CEM EQUIPMENT MAINT	809.76	4,702.76	9,200	4,497.24	51.12
28.180.451	MAINTENANCE TO BLDGS	.00	725.62	1,000	274.38	72.56
28.180.452	MAINT ROLLING STOCK	.00	640.00	1,700	1,080.00	37.65
28.180.456	STATE PERMITS	.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	3,998.08	46,074.36	64,050	17,975.64	71.93
28.180.479	CHRISTMAS BONUS	.00	.00	75	75.00	.00
28.180.480	CEM SUPPLIES	.00	58.75	900	841.25	6.53
28.180.490	CEM ELECT UTILITY	85.71	681.05	2,000	1,318.95	34.05
28.180.491	CEM TELE UTILITY	61.43	858.43	1,400	541.57	61.32
28.180.500	TECHNICAL/OUTSIDE SERV	.00	2,614.80	3,000	385.20	87.16
28.180.515	GROUP HEALTH INSURANCE	3,771.61	7,614.97	15,250	7,635.03	49.93
28.180.516	UNEMPL INSURANCE CEM	9.91	597.86	1,300	702.14	45.99
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
	<b>TOTAL CEMETERY</b>	<b>35,155.50</b>	<b>92,548.40</b>	<b>138,875</b>	<b>46,326.60</b>	<b>66.64</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>35,155.50</b>	<b>92,548.40</b>	<b>138,875</b>	<b>46,326.60</b>	<b>66.64</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 35,155.50)</b>	<b>( 92,548.40)</b>	<b>( 138,875)</b>	<b>46,326.60</b>	

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**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	8,500.00	9,000	500.00	94.44
31.101.409	PSN MONTHLY FEES	39.95	279.65	2,000	1,720.35	13.98
31.101.422	LONG TERM DEBT	.00	22,787.56	45,600	22,812.44	49.97
31.101.428	SUBSCRIPTIONS	.00	432.92	560	127.08	77.31
31.101.437	OFFICE FURNITURE/EQUIP	.00	.00	1,000	1,000.00	.00
31.101.438	COMPUTERS	.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	9,348.25	15,000	5,853.75	62.31
31.101.475	WATER ADMIN SALARIES	6,510.40	51,982.40	84,650	32,667.60	61.41
31.101.477	WATER ADMIN OVT. COMP.	.00	90.95	650	559.05	13.99
31.101.479	CHRISTMAS BONUS	.00	.00	50	50.00	.00
31.101.480	SUPPLIES	254.52	3,664.06	5,000	1,335.94	73.28
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	.00	56.85	100	43.15	56.85
31.101.500	TECHNICAL/OUTSIDE SERV	.00	2,318.00	1,000	( 1,318.00)	231.80
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	32,520.77	32,000	( 520.77)	101.63
31.101.515	HEALTH/LIFE INSURANCE	16,344.02	32,831.54	65,725	32,893.48	49.95
31.101.516	UNEMPLOYMENT INSURANCE	.00	104.03	1,000	895.97	10.40
31.101.520	BNDS/NOTRY FEES/LIC/TITL	98.00	98.00	0	( 98.00)	.00
31.101.530	RETIREMENT FUNDS	977.88	7,867.54	13,300	5,432.46	59.15
31.101.540	POSTAGE/SHIPPING	775.00	5,363.64	10,000	4,636.36	53.64
31.101.650	BAD DEBT EXPENSE	.00	2,511.64	4,000	1,488.36	62.79
31.101.675	E-RECYCLING	.00	.00	9,700	9,700.00	.00
<b>TOTAL W&amp;S ADMINISTRATION</b>		<b>25,399.75</b>	<b>183,658.80</b>	<b>313,335</b>	<b>129,676.20</b>	<b>58.61</b>

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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	468.00	3,465.75	6,000	2,534.25	57.76
31.130.420 CAPITAL IMPROVEMENTS	.00	83,661.40	500,000	416,338.60	16.73
31.130.435 EQUIPMENT ROLLING STOCK	1,750.00	8,750.00	25,000	16,250.00	35.00
31.130.438 COMPUTERS & SOFTWARE	.00	.00	500	500.00	.00
31.130.450 MAINTENANCE TO EQUIPMENT	2,000.00	2,000.00	500	( 1,500.00)	400.00
31.130.452 MAINT TO ROLING STOCK	200.00	1,056.00	5,000	3,944.00	21.12
31.130.460 TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.471 EQUIPMENT RENTAL	2,000.00	2,000.00	2,500	500.00	80.00
31.130.475 P.WORKS WATER SALARIES	14,564.80	116,199.04	143,000	26,800.96	81.26
31.130.477 P. WORKS OVT. COMP.	768.16	7,054.86	10,000	2,945.14	70.55
31.130.479 CHRISTMAS BONUS FOR EMP	.00	.00	100	100.00	.00
31.130.480 SUPPLIES	8,281.51	37,751.90	35,000	( 2,751.90)	107.86
31.130.485 EDUCATIONAL EXPENSES	.00	65.00	100	35.00	65.00
31.130.491 TELEPHONE UTILITY	.00	303.42	1,200	896.58	25.29
31.130.515 GROUP HEALTH INSURANCE	32,055.25	64,397.50	91,000	26,602.50	70.77
31.130.516 UNEMPLOYMENT INSURANCE	.00	119.39	1,500	1,380.61	7.96
31.130.525 UNIFORM ALLOWANCE	400.00	800.00	1,200	400.00	66.67
31.130.530 RETIREMENT FUND	2,394.46	19,265.80	29,710	10,444.20	64.85
<b>TOTAL DISTRIBUTION</b>	<b>64,882.18</b>	<b>346,890.08</b>	<b>852,810</b>	<b>505,919.94</b>	<b>40.88</b>
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	1,220.75	6,416.00	10,000	3,584.00	64.16
31.135.420 CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
31.135.435 EQUIPMENT-ROLLING STOCK	1,750.00	8,750.19	20,000	11,249.81	43.75
31.135.450 MAINTENANCE TO EQUIP	2,000.00	7,324.00	20,000	12,676.00	36.62
31.135.452 MAINTENANCE TO ROLLING STOCK	.00	3,488.71	8,000	4,511.29	43.61
31.135.460 TRAVEL/MEETING EXPENSE	.00	.00	100	100.00	.00
31.135.471 EQUIPMENT RENTAL	1,353.00	1,353.00	2,500	1,147.00	54.12
31.135.475 P.WORKS SEWER SALARIES	3,508.80	15,789.60	34,215	18,425.40	46.15
31.135.477 P. WORKS SEWER OVT. COMP.	65.79	592.12	2,500	1,907.88	23.68
31.135.479 CHRISTMAS BONUS FOR EMP	.00	.00	25	25.00	.00
31.135.480 SUPPLIES	58.14	5,237.28	22,000	16,762.72	23.81
31.135.485 EDUCATIONAL EXPENSES	.00	.00	150	150.00	.00
31.135.500 TECH/OUTSIDE SERVICES	.00	50.00	0	( 50.00)	.00
31.135.515 SEWER DEPT GRP HEALTH INS	3,771.81	5,038.38	11,460	6,421.62	43.96
31.135.516 UNEMPLOYMENT INSURANCE	.00	.00	500	500.00	.00
31.135.525 UNIFORM ALLOWANCE	.00	400.00	400	.00	100.00
31.135.530 RETIREMENT FUND	551.64	2,534.29	5,375	2,840.71	47.15
<b>TOTAL SEWER</b>	<b>14,279.73</b>	<b>56,973.57</b>	<b>142,225</b>	<b>85,251.43</b>	<b>40.06</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410	588.80	2,572.73	4,500	1,927.27	57.17
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	.00	985.52	950	( 15.52)	101.83
31.140.435	23,468.00	23,468.00	50,000	26,532.00	46.94
31.140.436	.00	208.68	20,000	19,791.32	1.04
31.140.438	.00	.00	500	500.00	.00
31.140.450	266.40	3,574.65	40,000	36,425.35	8.94
31.140.451	.00	224.44	2,500	2,275.56	8.98
31.140.452	38.58	1,038.58	2,000	961.42	51.93
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	.00	72.00	750	678.00	9.60
31.140.475	20,382.50	205,613.48	298,000	92,386.54	69.00
31.140.477	2,979.14	10,689.43	15,000	4,310.57	71.26
31.140.478	154.60	1,550.20	2,750	1,199.80	56.37
31.140.479	.00	.00	150	150.00	.00
31.140.480	33,215.48	172,292.04	300,000	127,707.96	57.43
31.140.485	.00	.00	2,000	2,000.00	.00
31.140.490	6,904.96	39,125.37	78,000	38,874.63	50.16
31.140.491	147.92	1,285.62	2,500	1,214.38	51.42
31.140.496	3,056.40	16,801.60	27,000	10,198.40	62.23
31.140.500	866.24	13,552.07	25,000	11,447.93	54.21
31.140.515	23,034.16	56,111.27	141,000	84,888.73	39.80
31.140.516	57.31	717.76	3,000	2,282.24	23.93
31.140.520	.00	500.00	600	100.00	83.33
31.140.525	.00	800.00	2,400	1,600.00	33.33
31.140.530	3,630.49	33,698.72	46,500	12,801.28	72.47
31.140.540	127.98	904.53	2,500	1,595.47	38.18
31.140.575	.00	4,515.84	4,900	384.16	92.16
<b>TOTAL WATER PLANT</b>	<b>118,918.96</b>	<b>590,334.51</b>	<b>1,108,550</b>	<b>518,215.49</b>	<b>53.25</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING NOVEMBER 30, 2020**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	481.25	3,804.00	5,000	1,198.00	76.08
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	8,750.00	17,500	8,750.00	50.00
31.150.436	.00	581.22	2,000	1,438.78	28.08
31.150.438	.00	200.00	2,500	2,300.00	8.00
31.150.450	16,082.91	75,872.13	83,700	7,827.87	90.65
31.150.451	2,620.73	4,711.67	20,000	15,288.33	23.56
31.150.452	.00	1,093.41	4,000	2,908.59	27.34
31.150.453	.00	.00	2,400	2,400.00	.00
31.150.455	.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	8,235.62	124,479.91	109,500	( 14,979.91)	113.68
31.150.477	487.42	4,136.74	7,000	2,863.26	59.10
31.150.479	.00	.00	50	50.00	.00
31.150.480	13,144.16	31,361.71	52,000	20,638.29	60.31
31.150.481	.00	.00	100	100.00	.00
31.150.482	.00	.00	100	100.00	.00
31.150.485	.00	500.00	700	200.00	71.43
31.150.490	7,807.27	55,093.18	110,000	54,906.82	50.08
31.150.491	409.54	3,082.74	5,000	1,937.26	61.25
31.150.500	2,352.54	15,057.80	50,000	34,942.20	30.12
31.150.515	16,344.02	32,841.38	65,700	32,858.62	49.89
31.150.516	.00	30.16	1,000	969.84	3.02
31.150.525	.00	.00	800	800.00	.00
31.150.530	1,352.90	20,096.74	17,200	( 2,896.74)	116.84
31.150.540	.00	.00	100	100.00	.00
<b>TOTAL DISPOSAL PLANT</b>	<b>71,068.36</b>	<b>399,652.79</b>	<b>598,190</b>	<b>198,537.21</b>	<b>66.61</b>
<u>LAKE SOURCE</u>					
31.190.420	.00	.00	3,000	3,000.00	.00
31.190.465	.00	623.44	2,000	1,376.56	31.17
<b>TOTAL LAKE SOURCE</b>	<b>.00</b>	<b>623.44</b>	<b>5,000</b>	<b>4,376.56</b>	<b>12.47</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>294,548.98</b>	<b>1,578,133.17</b>	<b>3,020,110</b>	<b>1,441,976.83</b>	<b>52.25</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 294,548.98)</b>	<b>( 1,578,133.17)</b>	<b>( 3,020,110)</b>	<b>1,441,976.83</b>	