

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.410	VEHICLE OPERATING COSTS	.00	42 30	50	7.70	84.60
10.100.415	ADVERTISING/PUB NOTICE	.00	1,815.60	6,500	4,684.40	27.93
10.100.425	MEMBERSHIP DUES	110.00	364.75	400	35.25	91.19
10.100.426	SUBSCRIPTIONS	.00	423.70	250	( 173.70)	169.48
10.100.429	REGISTRATION FEE/STATE	412.00	2,276.00	4,500	2,224.00	50.58
10.100.437	OFFICE FURN AND EQUIP	.00	588.39	1,000	411.61	58.84
10.100.438	COMPUTERS	.00	3,996.50	8,000	4,003.50	49.96
10.100.440	PUBLIC RELATIONS	66.19	614.42	1,000	385.58	61.44
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	2,277.34	6,500	4,222.66	35.04
10.100.471	EQUIPMENT RENTAL	297.53	1,752.26	3,700	1,947.74	47.36
10.100.475	CLERKS OFFICE SALARIES	6,556.80	55,508.80	84,100	28,591.20	66.00
10.100.476	ELECTED OFFICIALS	3,730.76	31,711.46	48,500	16,788.54	65.38
10.100.477	CLERKS OFFICE OVT. COMP.	69.02	221.80	400	178.20	55.45
10.100.479	CHRISTMAS BONUS	60.00	60.00	60	.00	100.00
10.100.480	SUPPLIES	65.18	5,064.48	4,000	( 1,064.48)	126.61
10.100.485	EDUCATIONAL EXPENSE	.00	95.00	2,000	1,905.00	4.75
10.100.491	TELEPHONE UTILITY	398.10	3,070.11	4,500	1,429.89	68.22
10.100.500	TECH/OUTSIDE SERVICES	.00	423.75	3,000	2,576.25	14.13
10.100.505	PROP CAS AND EQUIP INS	.00	141,087.00	140,000	( 1,087.00)	100.78
10.100.515	HEALTH/LIFE INS	43.05	35,311.38	71,000	35,688.62	49.73
10.100.516	UNEMP INSURANCE C CLERK	32.24	749.74	1,200	450.26	62.48
10.100.520	BONDS,NOT-FEES,LICENS,TI	.00	132.00	125	( 7.00)	105.60
10.100.524	NSF CHECK FEE	.00	( 40.00)	100	140.00	( 40.00)
10.100.540	POSTAGE/SHIPPING	609.41	4,509.21	5,000	490.79	90.18
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000.00	.00
<b>TOTAL CITY CLERK</b>		<b>12,450.28</b>	<b>292,055.99</b>	<b>451,135</b>	<b>159,079.01</b>	<b>64.74</b>

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**FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ADMINISTRATION</u>					
10.102.405	3,212.00	16,948.00	35,000	18,052.00	48.42
10.102.406	.00	23,000.00	28,500	5,500.00	80.70
10.102.410	.00	292.50	2,000	1,707.50	14.63
10.102.415	279.20	4,344.13	6,500	2,155.87	66.83
10.102.425	390.00	4,276.32	4,000	( 276.32)	106.91
10.102.426	.00	177.60	600	422.40	29.60
10.102.435	491.71	1,966.84	2,960	993.16	66.45
10.102.437	.00	4,586.10	2,000	( 2,586.10)	229.31
10.102.438	.00	71.00	8,000	7,929.00	.89
10.102.450	233.26	898.19	1,600	701.81	56.14
10.102.451	393.24	5,322.12	20,000	14,677.88	26.61
10.102.452	.00	197.69	1,500	1,302.31	13.18
10.102.457	67.98	2,138.16	30,000	27,861.84	7.13
10.102.460	186.78	7,633.99	15,000	7,366.01	50.89
10.102.465	.00	50.00	0	( 50.00)	.00
10.102.471	241.92	967.68	1,452	484.32	66.64
10.102.475	11,321.36	102,133.19	163,000	60,866.81	62.66
10.102.476	500.00	22,188.00	43,819	21,631.00	50.64
10.102.479	90.00	90.00	120	30.00	75.00
10.102.480	8.65	5,499.12	2,500	( 2,999.12)	219.96
10.102.485	.00	.00	2,000	2,000.00	.00
10.102.490	933.56	10,208.74	20,000	9,791.26	51.04
10.102.491	755.85	5,704.45	8,000	2,295.55	71.31
10.102.495	160.26	532.70	500	( 32.70)	106.54
10.102.500	161.59	7,848.17	32,500	24,651.83	24.15
10.102.515	28.70	41,167.88	82,950	41,782.12	49.63
10.102.516	.00	662.76	1,600	937.24	41.42
10.102.520	.00	98.00	115	17.00	85.22
10.102.525	400.00	400.00	1,000	600.00	40.00
10.102.540	39.75	453.40	550	96.60	82.44
10.102.600	.00	3,095.75	3,500	404.25	88.45
10.102.691	.00	4,411.36	7,000	2,588.64	63.02
TOTAL ADMINISTRATION	19,895.81	277,363.84	528,266	250,902.16	52.50

**CITY OF VANDALIA**  
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**FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

**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	39.60	500	460.40	7.92
10 105.415	ADVERTISING/PUB NOTICE	.00	396.00	0	( 396.00)	.00
10 105.425	ED MEMBERSHIP DUES	.00	335.00	725	390.00	46.21
10 105.435	EQUIPMENT - ROLLING STOCK	.00	1,966.84	2,970	1,003.16	66.22
10 105.438	COMPUTERS	15.93	127.44	250	122.56	50.98
10 105.460	TRAVEL/MEETING EXP	185.94	601.52	5,000	4,398.48	12.03
10 105.465	ED SURVEY/ENGINEERING	.00	33.00	0	( 33.00)	.00
10 105.475	EC. DEVELOPMENT SALARIES	8,395.17	42,045.91	58,366	16,320.09	72.04
10 105.479	CHRISTMAS BONUS	.00	.00	30	30.00	.00
10 105.480	ED SUPPLIES	107.40	947.99	800	( 147.99)	118.50
10 105.485	ED EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10 105.491	ED TELEPHONE EXPENSE	84.36	337.95	550	212.05	61.45
10 105.500	TECH OUTSIDE SERVICES	.00	20,775.51	48,000	27,224.49	43.28
10 105.503	ED ECON DEVELOPMENT	.00	1,993.65	48,000	46,006.35	4.15
10 105.515	GROUP HEALTH INSURANCE	55.35	155.80	220	64.20	70.82
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	.00	30.20	100	69.80	30.20
10 105.610	ADVERTISING & MARKETING	566.00	5,380.80	14,000	8,619.20	38.43
<b>TOTAL ECONOMIC DEV</b>		<b>9,410.15</b>	<b>75,167.21</b>	<b>181,311</b>	<b>106,143.79</b>	<b>41.46</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	170 04	300	129 96	56 68
10.110.410 PD VEHICLE OP COST	4,006 95	23,862 45	37,000	13,137.55	64 49
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	325 00	1,200	875 00	27 08
10 110 426 PD SUBSCRIPTIONS	.00	132 60	450	317 40	29 47
10 110 435 PD EQUIP ROLLING STOCK	.00	26,354 48	30,000	3,645 52	87 85
10.110.436 PD EQUIPMENT ACCESSORIES	1,561 95	32,635 63	35,500	2,864 37	91 93
10.110.437 PD OFFICE FURN-EQUIP	.00	.00	3,500	3 500.00	.00
10.110.438 COMPUTERS	.00	2,044 00	2,575	531 00	79 38
10 110 440 PUBLIC RELATIONS	.00	118 40	350	231 60	33 83
10 110 450 MAINT TO EQUIPMENT	.00	6,444 97	8,000	1,555 03	80 56
10 110 451 MAINT TO BLDGS/GROUNDS	1,177 66	3,522 50	15,000	11,477 50	23 48
10.110.452 MAINTENANCE TO R STOCK	1,587 39	11,698 12	35,000	23,301.88	33 42
10.110.453 MAINTENANCE TO RADIO	.00	.00	3,500	3 500.00	.00
10.110.460 TRAVEL/MEETING EXPENSE	.00	1 77	750	748 23	.24
10 110 471 EQUIPMENT RENTAL	78 72	1,139 53	2,000	860 47	56 98
10 110 475 POLICE SALARIES	129,694 80	752,561 66	1,060,000	307,438 34	71 00
10.110.477 POLICE OVT. COMP.	9,250 56	50,125 97	88,000	37,874 03	56 96
10.110.478 POLICE SHIFT PREMIUM	695 75	5,632 00	9,500	3,868 00	59 28
10.110.479 CHRISTMAS BONUS	600 00	600 00	600	.00	100 00
10.110.480 SUPPLIES	623 05	4,676 78	9,500	4,823 22	49 23
10 110 485 EDUCATIONAL EXPENSE	6,110 20	7,675 20	5,200	( 2,475 20)	147 60
10.110.490 ELECTRIC UTILITY	210 08	3,302 80	6,000	2,697 20	55 05
10.110.491 POLICE TELEPHONE	1,836 04	7,815 39	11,500	3,684 61	67 96
10.110.500 TECH/OUTSIDE SERVICESO	296 75	7,122 50	28,000	20,877 50	25 44
10 110 515 POLICE GRP HEALTH INS	256 25	264,806 68	538,000	273,193 32	49 22
10.110.516 UNEMPL INSURANCE POLICE	74 58	1,463 26	9,000	7,536 74	16 26
10.110.520 BONDS,N FEES LIC TITLES	.00	.00	250	250 00	.00
10.110.525 UNIFORM ALLOTMENT	357 94	6,813 25	14,300	7,486 75	47 65
10 110 540 POSTAGE	55 44	553 21	1,200	646 79	46 10
<b>TOTAL POLICE</b>	<b>158,474 11</b>	<b>1,221,598 19</b>	<b>1,961,325</b>	<b>739,726 81</b>	<b>62 28</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	3,424.50	27,438.50	50,000	22,561.50	54.88
10 125 415 ADVERTISING PUBLIC NOTIC	.00	62.70	300	237.30	20.90
10 125 420 CAPITAL IMPROVEMENTS	357.68	12,436.97	358,030	345,593.03	3.47
10 125 425 MEMBERSHIP	.00	.00	200	200.00	.00
10 125 435 EQUIPMENT-ROLLING STOCK	1,750.00	14,000.00	51,000	37,000.00	27.45
10 125 436 EQUIPMENT ACCESSORIES	.00	.00	5,000	5,000.00	.00
10 125 450 MAINTENANCE TO EQUIPMENT	7,949.65	53,386.03	70,000	16,613.97	76.27
10 125 452 MAINT TO ROLLING STOCK	13,881.03	19,813.03	40,000	20,186.97	49.53
10 125 453 MAINTNENANCE TO RADIO	.00	1,361.70	500	( 861.70)	272.34
10 125 460 TRAVEL/MEETING EXPENSE	.00	61.33	100	38.67	61.33
10 125 465 SURVEY/ENG FEES	3,735.64	37,457.73	169,492	132,034.27	22.10
10 125 471 EQUIPMENT RENTAL	.00	3,621.50	5,000	1,378.50	72.43
10 125 475 STREET SALARIES	18,387.04	139,479.91	227,500	88,020.09	61.31
10 125 477 STREET OVT. COMP.	69.48	1,493.82	2,000	506.18	74.69
10 125 479 CHRISTMAS BONUS	120.00	120.00	90	( 30.00)	133.33
10 125 480 SUPPLIES	2,452.55	31,850.50	80,121	48,270.50	39.75
10 125 485 EDUCATIONAL EXPENSES	.00	182.17	500	317.83	36.43
10 125 490 ELECTRIC UTILITY	3,420.20	24,937.49	50,000	25,062.51	49.87
10 125 500 TECH/OUTSIDE SERVICES	147.93	28,239.91	25,000	( 3,239.91)	112.96
10 125 515 HEALTH/LIFE INSURANCE	57.40	58,593.16	117,500	58,906.84	49.87
10 125 516 UNEMPLOYMENT INSURANCE	.00	17.37	1,500	1,482.63	1.16
10 125 525 UNIFORM ALLOWANCE	.00	.00	1,600	1,600.00	.00
<b>TOTAL STREET</b>	<b>55,753.10</b>	<b>454,553.82</b>	<b>1,255,433</b>	<b>800,879.18</b>	<b>36.21</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	1,487.40	4,500	3,012.60	33.05
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	.00	301.00	550	249.00	54.73
10.160.436	EQUIPMENT ACCESSORIES	1,700.11	9,426.92	25,000	15,573.08	37.71
10.160.438	COMPUTERS	.00	937.70	500	( 437.70)	187.54
10.160.450	MAINT TO EQUIPMENT	821.89	3,304.65	7,000	3,695.35	47.21
10.160.451	MAINT TO BLDGS/GROUNDS	50.00	723.99	2,750	2,026.01	26.33
10.160.452	MAINT TO ROLLING STOCK	755.85	1,049.25	8,500	7,450.75	12.34
10.160.453	MAINTENANCE TO RADIO	.00	.00	1,550	1,550.00	.00
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480	SUPPLIES	1,236.24	4,200.87	3,500	( 700.87)	120.02
10.160.485	EDUCATIONAL EXPENSES	.00	280.00	2,000	1,720.00	14.00
10.160.490	ELECTRIC UTILITY	141.16	2,617.48	5,000	2,382.52	52.35
10.160.491	TELEPHONE UTILITY	575.25	1,087.00	850	( 237.00)	127.88
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	16,377.87	21,000	4,622.13	77.99
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	1,500.00	1,500	.00	100.00
<b>TOTAL FIRE</b>		<b>5,280.50</b>	<b>43,294.13</b>	<b>88,780</b>	<b>45,485.87</b>	<b>48.77</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>261,263.95</b>	<b>2,364,033.18</b>	<b>4,466,250</b>	<b>2,102,216.82</b>	<b>52.93</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 261,263.95)</b>	<b>( 2,364,033.18)</b>	<b>( 4,466,250)</b>	<b>2,102,216.82</b>	

**CITY OF VANDALIA**  
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**FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

**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	300	300.00	.00
11.106.451 MAINTENANCE TO BUILDING	16.00	128.00	1,500	1,372.00	8.53
11.106.460 TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00	.00
11.106.471 EQUIPMENT RENTAL	122.00	989.19	1,800	810.81	54.96
11.106.475 SEMI-MONTHLY SALARIES	.00	2,344.68	18,500	16,155.32	12.67
11.106.479 CHRISTMAS BONUS	.00	.00	30	30.00	.00
11.106.480 SUPPLIES	.00	.00	750	750.00	.00
11.106.490 ELECTRIC UTILITY	214.59	1,676.98	2,250	573.02	74.53
11.106.491 TELEPHONE UTILITY	139.12	1,114.26	2,200	1,085.74	50.65
11.106.496 WATER EXPENSE	48.64	391.60	700	308.40	55.94
11.106.500 TECH/OUTSIDE SERVICES	.00	105.00	600	495.00	17.50
11.106.516 UNEMP INSURANCE TOURISM	.00	65.54	200	134.46	32.77
11.106.540 POSTAGE	97.52	209.44	200	( 9.44)	104.72
11.106.600 BROCHURES	.00	.00	800	800.00	.00
11.106.610 ADVERTISING & MARKETING	2,378.22	11,395.56	20,000	8,604.44	56.98
11.106.620 EVENTS	7,505.52	30,051.49	21,000	( 9,051.49)	143.10
11.106.630 HERITAGE	3,231.75	22,026.15	13,000	( 9,026.15)	169.43
<b>TOTAL TOURISM</b>	<b>13,753.36</b>	<b>74,497.89</b>	<b>90,330</b>	<b>15,832.11</b>	<b>82.47</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,753.36</b>	<b>74,497.89</b>	<b>90,330</b>	<b>15,832.11</b>	<b>82.47</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 13,753.36)</b>	<b>( 74,497.89)</b>	<b>( 90,330)</b>	<b>15,832.11</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	2,477.16	193,582.56	319,879	126,296.44	60.52
	TOTAL STREET	2,477.16	193,582.56	319,879	126,296.44	60.52
	TOTAL FUND EXPENDITURES	2,477.16	193,582.56	319,879	126,296.44	60.52
	NET REVENUES OVER EXPENDITURES	( 2,477.16)	( 193,582.56)	( 319,879)	126,296.44	



**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	1,566.09	13,215.82	20,000	6,784.18	66.08
	1,566.09	13,215.82	20,000	6,784.18	66.08
<u>ADMINISTRATION</u>					
14.102.530	1,740.56	16,526.39	23,000	6,473.61	71.85
	1,740.56	16,526.39	23,000	6,473.61	71.85
<u>ECONOMIC DEV</u>					
14.105.530	1,309.65	6,559.22	8,600	2,040.78	76.27
	1,309.65	6,559.22	8,600	2,040.78	76.27
<u>DEPARTMENT 106</u>					
14.106.530	.00	179.35	2,100	1,920.65	8.54
	.00	179.35	2,100	1,920.65	8.54
<u>POLICE</u>					
14.110.530	4,282.16	33,993.65	45,000	11,006.35	75.54
	4,282.16	33,993.65	45,000	11,006.35	75.54
<u>GARAGE</u>					
14.120.530	1,123.86	9,778.78	14,850	5,071.22	65.85
	1,123.86	9,778.78	14,850	5,071.22	65.85
<u>STREET</u>					
14.125.530	2,746.38	21,343.99	35,500	14,156.01	60.12
	2,746.38	21,343.99	35,500	14,156.01	60.12

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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	595.90	6,438.92	8,500	2,061.08	75.75
TOTAL CEMETERY	595.90	6,438.92	8,500	2,061.08	75.75
<u>LAKE</u>					
14.190 530 LAKE RETIRE BENEFITS	.00	3,924.04	3,825	( 99.04)	102.59
TOTAL LAKE	.00	3,924.04	3,825	( 99.04)	102.59
TOTAL FUND EXPENDITURES	13,364.60	111,960.16	161,375	49,414.84	69.38
NET REVENUES OVER EXPENDITURES	( 13,364.60)	( 111,960.16)	( 161,375)	49,414.84	

**CITY OF VANDALIA**  
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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	4,500	4,500.00	.00
TOTAL CITY CLERK	.00	00	4,500	4,500.00	.00
<u>POLICE</u>					
15 110 500 TECH/OUTSIDE SERVICES	.00	6,841.76	1,000	( 5,841.76)	684.18
15 110 530 POLICE PENSION	35,948.00	275,904.69	420,000	144,095.31	65.69
15 110 533 POL PENS MEMBER WITHDRAW	.00	35,459.43	0	( 35,459.43)	.00
TOTAL POLICE	35,948.00	318,205.88	421,000	102,794.12	75.58
TOTAL FUND EXPENDITURES	35,948.00	318,205.88	425,500	107,294.12	74.78
NET REVENUES OVER EXPENDITURES	( 35,948.00)	( 318,205.88)	( 425,500)	107,294.12	

**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	1,100.00	10,502.46	20,000	9,497.54	52.51
16 190.410	VEHICLE OPERATING COSTS	.00	220.00	700	480.00	31.43
16 190.420	CAPITAL IMPROVEMENTS	1,173.34	3,289.76	210,000	206,710.24	1.57
16 190.436	EQUIPMENT ACCESSORIES	.00	1,379.62	1,500	120.38	91.97
16 190.450	MAINTENANCE TO EQUIP	.00	1,880.56	5,000	3,119.44	37.61
16 190.451	MAINTENANCE TO BLDGS	.00	6,798.01	7,500	701.99	90.64
16 190.452	MAINTENANCE TO ROL STOCK	1,972.00	4,729.65	2,500	( 2,229.65)	189.19
16 190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16 190.465	SUREVEY/ENGINEER FEES	.00	499.37	2,000	1,500.63	24.97
16 190.471	EQUIPMENT RENTAL	.00	5,475.00	6,100	625.00	89.75
16 190.475	RECREATION SALARIES	.00	51,294.60	50,000	( 1,294.60)	102.59
16 190.479	CHRISTMAS BONUS	30.00	30.00	150	120.00	20.00
16 190.480	SUPPLIES	12.37	25,437.37	25,000	( 437.37)	101.75
16 190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16 190.490	ELECTRIC UTILITIES	1,360.91	15,470.76	22,500	7,029.24	68.76
16 190.491	TELEPHONE UTILITY	228.69	1,578.30	2,500	921.70	63.13
16 190.493	WATER UTILITY	34.92	580.80	800	219.20	72.60
16 190.494	SANITATION SERV UTILITY	690.00	5,520.00	8,500	2,980.00	64.94
16 190.500	TECHNICAL/OUTSIDE SRVC	513.70	16,068.09	17,500	1,431.91	91.82
16 190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16 190.516	UNEMPL INSURANCE LAKE	.00	1,093.46	1,700	606.54	64.32
16 190.525	PURCHASE OF UNIFORM LAKE	.00	313.87	350	36.13	89.68
16 190.540	REC POSTAGE/SHIPPING	110.77	1,799.00	850	( 949.00)	211.65
16 190.575	TAX LIABILITY	.00	30,012.96	33,000	2,987.04	90.95
<b>TOTAL LAKE</b>		<b>7,226.70</b>	<b>183,973.64</b>	<b>418,800</b>	<b>234,826.36</b>	<b>43.93</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>7,226.70</b>	<b>183,973.64</b>	<b>418,800</b>	<b>234,826.36</b>	<b>43.93</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 7,226.70)</b>	<b>( 183,973.64)</b>	<b>( 418,800)</b>	<b>234,826.36</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	165 00	1,000	835 00	16.50
17.105.406	AUDIT FEES	.00	1,143 50	1,000	( 143.50)	114.35
17.105.425	MEMBERSHIP DUES	.00	275 00	275	.00	100.00
17.105.460	TIF MTG/TRAVEL EXPENSES	.00	276 73	0	( 276.73)	.00
17.105.475	TIF SALARIES	.00	.00	58,366	58,366 00	.00
17.105.504	TIF ACTIVITES	6,654 59	267,701.29	475,000	207,298 71	56.36
17.105.610	TIF 1 MARKETING	.00	.00	5,500	5,500 00	.00
TOTAL ECONOMIC DEV		6,654 59	269,561 52	541,141	271,579.48	49.61
<u>DEPARTMENT 125</u>						
17.125.420	CAPITAL IMPROVEMENTS	.00	.00	30,000	30,000.00	.00
17.125.465	TIF SURVEY/ENG FEES	.00	1,512 50	3,000	1,487.50	50.42
TOTAL DEPARTMENT 125		.00	1,512 50	33,000	31,487.50	4.58
<u>DEPARTMENT 135</u>						
17.135.420	PWW TIF CAPITAL IMP	22 50	69,532 76	80,000	10,467 24	86.92
17.135.465	PWW TIF SURVEY/ENG FEES	.00	16,637 50	20,000	3,362.50	83.19
TOTAL DEPARTMENT 135		22 50	86,170.26	100,000	13,829 74	86.17
<u>DEPARTMENT 150</u>						
17.150.420	TIF CAPITAL IMP - SEWER PLANT	18,095 02	18,095 02	18,000	( 95.02)	100.53
TOTAL DEPARTMENT 150		18,095 02	18,095 02	18,000	( 95.02)	100.53
TOTAL FUND EXPENDITURES		24,772 11	375,339 30	692,141	316,801.70	54.23
NET REVENUES OVER EXPENDITURES		( 24,772.11)	( 375,339 30)	( 692,141)	316,801.70	

**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	148 50	1,000	851.50	14 85
18 105.406	AUDIT FEES	.00	830 00	1,000	170.00	83 00
18 105 425	MEMBERSHIP DUES	.00	275 00	275	.00	100 00
18 105 460	TIF MTG/TRAVEL EXPENSES	.00	266 12	0	( 266 12)	.00
18 105 504	TIF ACTIVITES	94,182.47	182,216 97	200,000	17,783 03	91.11
18 105 610	TIF 2 MARKETING	.00	.00	5,500	5,500 00	.00
	<b>TOTAL DEPARTMENT 105</b>	<b>94,182.47</b>	<b>183,736 59</b>	<b>207,775</b>	<b>24,038 41</b>	<b>88 43</b>
<u>DEPARTMENT 150</u>						
18 150.420	TIF II CAPITAL IMP - SEWER PLT	.00	.00	95,220	95,220 00	.00
	<b>TOTAL DEPARTMENT 150</b>	<b>.00</b>	<b>.00</b>	<b>95,220</b>	<b>95,220 00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>94,182 47</b>	<b>183,736 59</b>	<b>302,995</b>	<b>119,258 41</b>	<b>60 64</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 94,182.47)</b>	<b>( 183,736 59)</b>	<b>( 302,995)</b>	<b>119,258.41</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	54 63	800	745 37	6 83
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	76.41	1,000	923 59	7 64
22 120.451	MAINT TO BLDGS/GROUNDS	152.25	12,426 51	6,000	( 6,426 51)	207.11
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	7,409 60	62,894 80	95,000	32,105 20	66 21
22 120.477	GARAGE OVT. COMP.	.00	1,432.39	4,000	2,567 61	35 61
22 120.479	CHRISTMAS BONUS	60.00	60 00	60	.00	100 00
22 120.480	SUPPLIES	15,066 47	80,587 88	125,000	44,412 12	64.47
22 120.485	EDUCATIONAL EXPENSES	.00	00	500	500 00	.00
22 120.490	ELECTRIC UTILITY	260 90	2,633 78	4,000	1,366 22	65.84
22 120.491	TELEPHONE UTILITY	276 70	1,565.74	3,000	1,434 26	52 19
22 120.500	TECHNICAL/OUTSIDE SRVC	.00	463 00	1,000	537 00	46 30
22 120.515	HEALTH/LIFE INS	28 70	22,830 04	45,500	22,669 96	50 18
22 120.516	UNEMPLOYMENT INSURANCE	.00	22.45	1,000	977 55	2 25
22 120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250 00	.00
22 120.525	UNIFORM ALLOWANCE	400.00	400 00	800	400 00	50 00
<b>TOTAL GARAGE</b>		<b>23,654.62</b>	<b>185,447.63</b>	<b>291,410</b>	<b>105,962 37</b>	<b>63 64</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>23 654 62</b>	<b>185,447 63</b>	<b>291,410</b>	<b>105,962.37</b>	<b>63 64</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 23,654.62)</b>	<b>( 185,447 63)</b>	<b>( 291,410)</b>	<b>105,962.37</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	211,717.36	220,000	8,282.64	96.24
	TOTAL CITY CLERK	00	211,717.36	220,000	8,282.64	96.24
<u>STREET</u>						
24 125.420	CAPITAL IMPROVEMENTS	87,280.62	132,065.09	505,000	372,934.91	26.15
24 125.465	SURVEY & ENGINEERING FEES	3,102.00	22,167.85	82,835	60,667.15	26.76
	TOTAL STREET	90,382.62	154,232.94	587,835	433,602.06	26.24
<u>PUBLIC WORKS WATER</u>						
24 130.420	CAPITAL IMPROVEMENTS	00	69,313.68	572,000	502,686.32	12.12
24 130.465	SURVEY & ENGINEERING FEES	6,684.25	11,174.50	50,000	38,825.50	22.35
24 130.500	TECHNICAL OUTSIDE SERVICES	.00	.00	32,000	32,000.00	.00
	TOTAL PUBLIC WORKS WATER	6,684.25	80,488.18	654,000	573,511.82	12.31
<u>PUBLIC WORKS SEWER</u>						
24 135.420	CAPITAL IMPROVEMENTS	.00	3,831.25	5,000	1,168.75	76.63
24 135.465	SURVEY & ENGINEERING FEES	.00	904.75	0	( 904.75)	.00
	TOTAL PUBLIC WORKS SEWER	.00	4,736.00	5,000	264.00	94.72
<u>WATER PLANT</u>						
24 140.420	CAPITAL IMPROVEMENTS	.00	.00	15,000	15,000.00	.00
24 140.465	SURVEY & ENGINEERING FEES	.00	4,061.50	20,000	15,938.50	20.31
	TOTAL WATER PLANT	.00	4,061.50	35,000	30,938.50	11.60
	TOTAL FUND EXPENDITURES	97,066.87	455,235.98	1,501,835	1,046,599.02	30.31
	NET REVENUES OVER EXPENDITURES	( 97,066.87)	( 455,235.98)	( 1,501,835)	1,046,599.02	



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**FUND 27 - HAZEL KELLY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
27.160.437 HAZEL KELLY EXPENSE	.00	25,612.71	75,000	49,387.29	34.15
TOTAL DEPARTMENT 160	.00	25,612.71	75,000	49,387.29	34.15
TOTAL FUND EXPENDITURES	.00	25,612.71	75,000	49,387.29	34.15
NET REVENUES OVER EXPENDITURES	.00	( 25,612.71)	( 75,000)	49,387.29	

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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	115 05	3,000	2,884 95	3 84
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	20,000	20,000 00	.00
28 180 436	EQUIPMENT ACCESSORIES	.00	.00	500	500 00	.00
28 180 450	CEM EQUIPMENT MAINT	1,081 39	7,080 65	9,000	1,919.35	78 67
28 180 451	MAINTENANCE TO BLDGS	.00	105 00	1,000	895 00	10 50
28 180 452	MAINT ROLLING STOCK	.00	278 95	1,200	921.05	23 25
28 180 460	TRAVEL & MEETING EXPENSES	.00	24 00	0	( 24.00)	.00
28 180 471	EQUIPMENT RENTAL	.00	.00	1,000	1,000 00	.00
28 180 475	CEMETERY SALARIES	4,027 54	52,615 10	71,000	18,384 90	74 11
28 180 479	CHRISTMAS BONUS	90.00	90 00	90	.00	100.00
28 180 480	CEM SUPPLIES	.00	.00	800	800 00	.00
28 180 490	CEM ELECT UTILITY	98.65	745 24	2,000	1,254 76	37.26
28 180 491	CEM TELE UTILITY	229 64	1,189 65	1,800	610 35	66.09
28 180 500	TECHNICAL/OUTSIDE SERV	.00	.00	4,500	4,500.00	.00
28 180 515	GROUP HEALTH INSURANCE	14 35	8,167 40	16,350	8,182.60	49 95
28 180 516	UNEMPL INSURANCE CEM	4 42	511 79	1,200	688 21	42 65
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>5,545 99</b>	<b>70,922 83</b>	<b>136,940</b>	<b>66,017 17</b>	<b>51 79</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,545 99</b>	<b>70,922 83</b>	<b>136,940</b>	<b>66,017 17</b>	<b>51 79</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 5,545.99)</b>	<b>( 70,922 83)</b>	<b>( 136,940)</b>	<b>66,017 17</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	128.95	408.60	1,000	591.40	40.86
31.101.422	LONG TERM DEBT	.00	22,787.56	45,600	22,812.44	49.97
31.101.426	SUBSCRIPTIONS	.00	423.69	200	( 223.69)	211.85
31.101.437	OFFICE FURNITURE/EQUIP	.00	428.41	1,000	571.59	42.84
31.101.438	COMPUTERS	.00	3,075.00	8,000	4,925.00	38.44
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	9,172.21	15,000	5,827.79	61.15
31.101.475	WATER ADMIN SALARIES	6,640.00	56,407.60	85,000	28,592.40	66.36
31.101.477	WATER ADMIN OVT. COMP.	23.50	287.55	400	112.45	71.89
31.101.479	CHRISTMAS BONUS	60.00	60.00	60	.00	100.00
31.101.480	SUPPLIES	279.74	5,589.89	5,000	( 589.89)	111.80
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	4.87	50.15	100	49.85	50.15
31.101.500	TECHNICAL/OUTSIDE SERV	75.00	776.77	3,000	2,223.23	25.89
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	30,394.00	33,000	2,606.00	92.10
31.101.515	HEALTH/LIFE INSURANCE	24.19	30,267.75	59,000	28,732.25	51.30
31.101.516	UNEMPLOYMENT INSURANCE	.00	106.62	1,000	893.38	10.66
31.101.520	BNDS/NOTRY FEES/LIC/TITL	.00	.00	115	115.00	.00
31.101.530	RETIREMENT FUNDS	998.27	8,514.57	13,300	4,785.43	64.02
31.101.540	POSTAGE/SHIPPING	.00	6,635.30	10,000	3,364.70	66.35
31.101.650	BAD DEBT EXPENSE	.00	3,089.76	3,000	( 89.76)	102.99
<b>TOTAL W&amp;S ADMINISTRATION</b>		<b>8,634.52</b>	<b>186,975.43</b>	<b>293,775</b>	<b>106,799.57</b>	<b>63.65</b>

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**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISTRIBUTION</u>					
31.130.410	389.00	2,751.00	6,000	3,249.00	45.85
31.130.420	.00	.00	15,000	15,000.00	.00
31.130.435	1,750.00	14,000.00	63,000	49,000.00	22.22
31.130.436	.00	4,414.50	4,500	85.50	98.10
31.130.438	.00	.00	500	500.00	.00
31.130.450	.00	3,341.29	10,000	6,658.71	33.41
31.130.452	9,119.03	9,231.03	14,000	4,768.97	65.94
31.130.460	.00	.00	500	500.00	.00
31.130.471	.00	1,115.50	2,500	1,384.50	44.62
31.130.475	11,145.60	105,782.80	145,000	39,217.20	72.95
31.130.477	280.20	4,316.61	11,000	6,683.39	39.24
31.130.479	90.00	90.00	120	30.00	75.00
31.130.480	10,361.73	45,858.89	35,000	( 10,858.89)	131.03
31.130.485	.00	360.00	150	( 210.00)	240.00
31.130.491	156.38	626.03	1,000	373.97	62.60
31.130.500	.00	340.00	0	( 340.00)	.00
31.130.515	43.05	48,560.50	97,500	48,939.50	49.81
31.130.516	.00	15.98	1,500	1,484.02	1.07
31.130.525	400.00	800.00	1,200	400.00	66.67
31.130.530	1,714.17	16,567.81	25,000	8,432.19	66.27
<b>TOTAL DISTRIBUTION</b>	<b>35,449.16</b>	<b>258,171.94</b>	<b>433,470</b>	<b>175,298.06</b>	<b>59.56</b>
<u>SEWER</u>					
31.135.410	190.00	6,779.00	10,000	3,221.00	67.79
31.135.420	.00	2,422.19	0	( 2,422.19)	.00
31.135.435	1,750.00	14,000.00	23,500	9,500.00	59.57
31.135.450	.00	6,221.00	20,000	13,779.00	31.11
31.135.452	.00	612.00	8,000	7,388.00	7.65
31.135.460	.00	.00	100	100.00	.00
31.135.471	.00	.00	2,500	2,500.00	.00
31.135.475	3,579.20	30,405.60	46,600	16,194.40	65.25
31.135.477	67.11	1,040.22	2,500	1,459.78	41.61
31.135.479	30.00	30.00	30	.00	100.00
31.135.480	.00	8,407.41	22,000	13,592.59	38.22
31.135.485	.00	24.00	150	126.00	16.00
31.135.500	.00	590.00	0	( 590.00)	.00
31.135.515	14.35	8,167.40	16,400	8,232.60	49.80
31.135.516	.00	17.35	500	482.65	3.47
31.135.525	.00	.00	400	400.00	.00
31.135.530	557.41	4,814.22	3,500	( 1,314.22)	137.55
<b>TOTAL SEWER</b>	<b>6,188.07</b>	<b>83,530.39</b>	<b>156,180</b>	<b>72,649.61</b>	<b>53.48</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>WATER PLANT</u>						
31.140.410	VEHICLE OPERATING COST	563.85	4,002.31	4,700	697.69	85.16
31.140.415	ADVERTISING	.00	.00	300	300.00	.00
31.140.420	CAPITAL IMPROVEMENTS	.00	2,360.00	0	( 2,360.00)	.00
31.140.425	MEMBERSHIP DUES	.00	984.52	1,000	15.48	98.45
31.140.435	EQUIPMENT/ROLLING STOCK	.00	9,726.36	5,000	( 4,726.36)	194.53
31.140.436	EQUIPMENT ACCESSORIES	4,900.00	22,505.21	35,000	12,494.79	64.30
31.140.438	COMPUTERS	.00	.00	500	500.00	.00
31.140.450	MAINTENANCE TO EQUIPMENT	.00	18,075.29	40,000	21,924.71	45.19
31.140.451	MAINTENANCE TO BLDGS	200.00	9,746.90	2,500	( 7,246.90)	389.88
31.140.452	MAINT TO ROLLING STOCK	.00	115.78	2,000	1,884.22	5.79
31.140.455	STATE PERMITS	.00	.00	500	500.00	.00
31.140.465	SURVEY/ENG FEES	.00	595.00	0	( 595.00)	.00
31.140.471	EQUIPMENT RENTAL	.00	72.00	1,500	1,428.00	4.80
31.140.475	WATER PLANT SALARIES	21,557.60	178,831.94	298,000	119,168.06	60.01
31.140.477	WATER PLANT OVT. COMP.	2,129.93	16,005.92	20,000	3,994.08	80.03
31.140.478	WATER PLANT SHIFT PREMIUM	178.20	1,573.20	2,750	1,176.80	57.21
31.140.479	CHRISTMAS BONUS	180.00	180.00	180	.00	100.00
31.140.480	SUPPLIES	42,047.56	222,125.00	315,000	92,875.00	70.52
31.140.485	EDUCATIONAL EXPENSES	.00	.00	2,000	2,000.00	.00
31.140.490	ELECTRIC UTILITY	6,877.02	43,909.69	78,000	34,090.31	56.29
31.140.491	TELEPHONE UTILITY	235.58	1,579.71	2,500	920.29	63.19
31.140.496	HOUSE WATER EXPENSE	2,754.80	21,069.60	30,000	8,930.40	70.23
31.140.500	TECH/OUTSIDE SERVICES	1,141.66	18,451.72	25,000	6,548.28	73.81
31.140.515	GROUP HEALTH INSURANCE	86.10	68,950.30	170,700	101,749.70	40.39
31.140.516	UNEMPLOYMENT INSURANCE	52.70	469.95	3,500	3,030.05	13.43
31.140.520	FEES, LICENSES TITLES	.00	574.00	600	26.00	95.67
31.140.525	UNIFORM PURCHASE/ALLOW.	1,200.00	1,200.00	2,400	1,200.00	50.00
31.140.530	RETIREMENT FUND	3,560.98	29,777.90	44,500	14,722.10	66.92
31.140.540	POSTAGE/SHIPPING	67.45	705.18	2,500	1,794.82	28.21
31.140.575	TAX LIABILITY	.00	4,457.78	4,900	442.22	90.98
	<b>TOTAL WATER PLANT</b>	<b>87,733.43</b>	<b>678,045.26</b>	<b>1,095,530</b>	<b>417,484.74</b>	<b>61.89</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISPOSAL PLANT</u>						
31.150.410	VEHICLE OPERATING COST	130.50	3,997.29	8,000	4,002.71	49.97
31.150.415	ADVERTISING/PUB NOTICE	.00	.00	100	100.00	.00
31.150.420	CAPITAL IMPROVEMENTS	42,221.70	42,221.70	284,780	242,558.30	14.83
31.150.421	RENOVATION/REMODELING	.00	.00	100	100.00	.00
31.150.425	MEMBERSHIP DUES	.00	.00	40	40.00	.00
31.150.435	EQUIPMENT ROLLING STOCK	1,750.00	14,000.00	52,500	38,500.00	26.67
31.150.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
31.150.438	COMPUTER	.00	497.00	2,500	2,003.00	19.88
31.150.450	MAINTENANCE TO EQUIPMENT	4,054.25	72,784.66	83,700	10,915.34	86.96
31.150.451	MAINT TO BLDGS/GROUNDS	.00	9,384.85	30,000	20,615.15	31.28
31.150.452	MAINTENANCE ROLING STOCK	.00	525.55	4,000	3,474.45	13.14
31.150.453	MAINTENANCE TO RADIO	.00	.00	2,400	2,400.00	.00
31.150.455	STATE PERMITS	.00	18,000.00	18,000	.00	100.00
31.150.460	TRAVEL/MEETING EXPENSE	.00	18.83	1,100	1,081.17	1.71
31.150.465	SURVEY/ENGINEERING FEES	.00	805.00	31,000	30,195.00	2.60
31.150.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
31.150.475	SEWER PLANT SALARIES	8,398.16	72,388.57	112,000	39,611.43	64.63
31.150.477	SEWER PLANT OVT. COMP.	496.86	3,797.43	7,000	3,202.57	54.25
31.150.479	CHRISTMAS BONUS	60.00	60.00	60	.00	100.00
31.150.480	SUPPLIES	354.01	31,220.75	65,000	33,779.25	48.03
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	.00	80.00	700	620.00	11.43
31.150.490	ELECTRIC UTILITY	8,525.35	60,612.20	110,000	49,387.80	55.10
31.150.491	TELEPHONE UTILITY	355.76	1,761.33	5,000	3,238.67	35.23
31.150.500	TECH/OUTSIDE SERVICES	60.00	9,124.73	50,000	40,875.27	18.25
31.150.515	GROUP HEALTH/LIFE INS	28.70	35,196.58	70,400	35,203.42	50.00
31.150.516	UNEMPLOYMENT INSURANCE	.00	15.89	1,000	984.11	1.59
31.150.525	UNIFORM PURCHASE/ALLOW	.00	.00	800	800.00	.00
31.150.530	RETIREMENT FUNDS	1,338.07	11,488.57	10,000	( 1,488.57)	114.89
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00	.00
	<b>TOTAL DISPOSAL PLANT</b>	<b>67,773.36</b>	<b>387,980.93</b>	<b>952,980</b>	<b>564,999.07</b>	<b>40.71</b>
<u>LAKE SOURCE</u>						
31.190.420	CAPITAL IMPROVEMENTS	.00	.00	50,000	50,000.00	.00
31.190.465	SURVEY & ENGINEERING FEES	.00	499.38	2,000	1,500.62	24.97
	<b>TOTAL LAKE SOURCE</b>	<b>.00</b>	<b>499.38</b>	<b>52,000</b>	<b>51,500.62</b>	<b>.96</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>205,778.54</b>	<b>1,595,203.33</b>	<b>2,983,935</b>	<b>1,388,731.67</b>	<b>53.46</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 205,778.54)</b>	<b>( 1,595,203.33)</b>	<b>( 2,983,935)</b>	<b>1,388,731.67</b>	