# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 10 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| | CITY CLERK | | | | | | |
| 10.100.400 | BOARDS AND COMMITTEES | .00 | 87.46 | 0 | ( | 87.46) | .00 |
| 10.100.410 | VEHICLE OPERATING COSTS | .00 | 42.30 | 50 | | 7.70 | 84.60 |
| 10.100.415 | ADVERTISING/PUB NOTICE | 172.19 | 2,080.19 | 6,500 | | 4,419.81 | 32.00 |
| 10.100.425 | MEMBERSHIP DUES | .00 | 309.75 | 400 | | 90.25 | 77.44 |
| 10.100.426 | SUBSCRIPTIONS | 55.03 | 478.73 | 250 | ( | 228.73) | 191.49 |
| 10.100.429 | REGISTRATION FEE/STATE | 432.00 | 3,548.00 | 4,500 | | 952.00 | 78.84 |
| 10.100.437 | OFFICE FURN AND EQUIP | .00 | 588.39 | 1,000 | | 411.61 | 58.84 |
| 10.100.438 | COMPUTERS | .00 | 6,959.00 | 8,000 | | 1,041.00 | 86.99 |
| 10.100.440 | PUBLIC RELATIONS | 347.32 | 1,485.55 | 1,000 | ( | 485.55) | 148.56 |
| 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 | 36.16 | 2,344.10 | 6,500 | | 4,155.90 | 36.06 |
| 10.100.471 | EQUIPMENT RENTAL | 133.36 | 2,546.39 | 3,700 | | 1,153.61 | 68.82 |
| 10.100.475 | CLERKS OFFICE SALARIES | 3,297.60 | 70,290.40 | 84,100 | | 13,809.60 | 83.58 |
| 10.100.476 | ELECTED OFFICIALS | 3,730.76 | 42,903.74 | 48,500 | | 5,596.26 | 88.46 |
| 10.100.477 | CLERKS OFFICE OVT. COMP. | .00 | 252.36 | 400 | | 147.64 | 63.09 |
| 10.100.479 | CHRISTMAS BONUS | .00 | 60.00 | 60 | | .00 | 100.00 |
| 10.100.480 | SUPPLIES | 58.35 | 5,913.99 | 4,000 | ( | 1,913.99) | 147.85 |
| 10.100.485 | EDUCATIONAL EXPENSE | 50.00 | 245.00 | 2,000 | | 1,755.00 | 12.25 |
| 10.100.491 | TELEPHONE UTILITY | 409.86 | 3,898.36 | 4,500 | | 601.64 | 86.63 |
| 10.100.500 | TECH/OUTSIDE SERVICES | .00 | 928.89 | 3,000 | | 2,071.11 | 30.96 |
| 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 | 52,924.02 | 71,000 | | 18,075.98 | 74.54 |
| 10.100.516 | UNEMP INSURANCE C CLERK | 214.32 | 1,151.16 | 1,200 | | 48.84 | 95.93 |
| 10.100.520 | BONDS,NOT-FEES,LICENS,TI | 98.00 | 230.00 | 125 | ( | 105.00) | 184.00 |
| 10.100.524 | NSF CHECK FEE | .00 | ( 40.00) | 100 | | 140.00 | ( 40.00) |
| 10.100.540 | POSTAGE/SHIPPING | 543.67 | 6,003.75 | 5,000 | ( | 1,003.75) | 120.08 |
| 10.100.900 | TRANSFER TO OTHER FUNDS | .00 | .00 | 54,000 | | 54,000.00 | .00 |
| | TOTAL CITY CLERK | 9,621.67 | 346,318.53 | 451,135 | | 104,816.47 | 76.77 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 10 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINSTRATION | | | | | |
| 10.102.405 | LEGAL FEES | 2,825.75 | 23,297.15 | 35,000 | 11,702.85 | 66.56 |
| 10.102.408 | AUDIT FEES | .00 | 23,000.00 | 28,500 | 5,500.00 | 80.70 |
| 10.102.410 | VEHICLE OPERATING COSTS | .00 | 333.00 | 2,000 | 1,667.00 | 16.65 |
| 10.102.415 | ADVERTISING/PUB NOTICE | 130.00 | 4,952.23 | 6,500 | 1,547.77 | 76.19 |
| 10.102.425 | MEMBERSHIP DUES | .00 | 4,426.32 | 4,000 | ( 426.32) | 110.66 |
| 10.102.426 | PUBLICATIONS/SUBSCRIPTIONS | .00 | 177.60 | 600 | 422.40 | 29.60 |
| 10.102.435 | EQUIPMENT - ROLLING STOCK | .00 | 2,950.26 | 2,960 | 9.74 | 99.67 |
| 10.102.437 | OFFICE FURNITURE | .00 | 4,586.10 | 2,000 | ( 2,586.10) | 229.31 |
| 10.102.438 | COMPUTERS | .00 | 3,021.00 | 8,000 | 4,979.00 | 37.76 |
| 10.102.450 | MAINTENANCE TO EQUIPMENT | 41.44 | 1,083.33 | 1,600 | 516.67 | 67.71 |
| 10.102.451 | MAINTENANCE TO BUILDING | 7,858.88 | 13,719.35 | 20,000 | 6,280.65 | 68.60 |
| 10.102.452 | MAINT TO ROLLING STOCK | .00 | 197.69 | 1,500 | 1,302.31 | 13.18 |
| 10.102.457 | CODE ENFORCEMENT | .00 | 14,665.15 | 30,000 | 15,334.85 | 48.88 |
| 10.102.460 | TRAVEL/MEETING EXPENSE | 234.28 | 8,529.52 | 15,000 | 6,470.48 | 56.86 |
| 10.102.465 | SURVEY & ENGINEERING FEES | .00 | 50.00 | 0 | ( 50.00) | .00 |
| 10.102.471 | EQUIPMENT RENTAL | 120.98 | 1,330.56 | 1,452 | 121.44 | 91.64 |
| 10.102.475 | ADMIN. SALARIES | 14,983.07 | 141,132.51 | 163,000 | 21,867.49 | 86.58 |
| 10.102.476 | ELECTED OFFICIALS | 500.00 | 32,782.00 | 43,819 | 11,037.00 | 74.81 |
| 10.102.479 | CHRISTMAS BONUS | .00 | 90.00 | 120 | 30.00 | 75.00 |
| 10.102.480 | SUPPLIES | .00 | 6,010.31 | 2,500 | ( 3,510.31) | 240.41 |
| 10.102.485 | EDUCATIONAL EXPENSE | .00 | 225.00 | 2,000 | 1,775.00 | 11.25 |
| 10.102.490 | ELECTRIC UTILITY | 1,093.31 | 14,270.91 | 20,000 | 5,729.09 | 71.35 |
| 10.102.491 | ADMIN PHONES | 535.10 | 7,014.79 | 8,000 | 985.21 | 87.68 |
| 10.102.495 | SENIOR CITIZEN UTILITIES | 84.06 | 759.48 | 500 | ( 259.48) | 151.90 |
| 10.102.500 | TECHNICAL & OUTSIDE SER. | 99.47 | 8,655.79 | 32,500 | 23,844.21 | 26.63 |
| 10.102.515 | GROUP HEALTH INSURANCE | 28.70 | 61,673.12 | 82,950 | 21,276.88 | 74.35 |
| 10.102.516 | UNEMP INSURANCE ADMIN | 757.26 | 1,827.56 | 1,600 | ( 227.56) | 114.22 |
| 10.102.520 | BONDS,NOT-FEES,LICENS,TI | .00 | 98.00 | 115 | 17.00 | 85.22 |
| 10.102.525 | UNIFORM ALLOTMENT | 586.10 | 986.10 | 1,000 | 13.90 | 98.61 |
| 10.102.540 | POSTAGE/SHIPPING | 26.50 | 607.31 | 550 | ( 57.31) | 110.42 |
| 10.102.600 | LINCOLN PARK GRANT | .00 | 3,095.75 | 3,500 | 404.25 | 88.45 |
| 10.102.691 | BEAUTIFICATION | .00 | 4,411.36 | 7,000 | 2,588.64 | 63.02 |
| | TOTAL ADMINSTRATION | 29,904.86 | 389,959.25 | 528,266 | 138,306.75 | 73.82 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 10 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ECONOMIC DEV | | | | | |
| 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 | 398.00 | 0 | ( 398.00) | .00 |
| 10.105.425 | ED MEMBERSHIP DUES | 350.00 | 685.00 | 725 | 40.00 | 94.48 |
| 10.105.435 | EQUIPMENT - ROLLING STOCK | 491.71 | 2,458.55 | 2,970 | 511.45 | 82.78 |
| 10.105.438 | COMPUTERS | 15.93 | 175.23 | 250 | 74.77 | 70.09 |
| 10.105.460 | TRAVEL/MEETING EXP | 70.64 | 739.73 | 5,000 | 4,260.27 | 14.79 |
| 10.105.465 | ED SURVEY/ENGINEERING | .00 | 33.00 | 0 | ( 33.00) | .00 |
| 10.105.475 | EC. DEVELOPMENT SALARIES | .00 | 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 | 94.77 | 1,208.90 | 800 | ( 408.90) | 151.11 |
| 10.105.485 | ED EDUCATIONAL EXPENSES | .00 | .00 | 500 | 500.00 | .00 |
| 10.105.491 | ED TELEPHONE EXPENSE | 42.15 | 464.40 | 550 | 85.60 | 84.44 |
| 10.105.500 | TECH OUTSIDE SERVICES | .00 | 23,375.51 | 48,000 | 24,624.49 | 48.70 |
| 10.105.503 | ED ECON DEVELOPMENT | .00 | 1,993.65 | 48,000 | 46,006.35 | 4.15 |
| 10.105.515 | GROUP HEALTH INSURANCE | 14.35 | 184.50 | 220 | 35.50 | 83.86 |
| 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 | .53 | 30.73 | 100 | 69.27 | 30.73 |
| 10.105.610 | ADVERTISING & MARKETING | .00 | 5,499.60 | 14,000 | 8,500.40 | 39.28 |
| | TOTAL ECONOMIC DEV | 1,080.08 | 79,330.31 | 181,311 | 101,980.69 | 43.75 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 10 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 10.110.400 | PD BOARDS-COMMITTEES | .00 | 170.04 | 300 | 129.96 | 56.68 |
| 10.110.410 | PD VEHICLE OP COST | 3,468.70 | 34,777.85 | 37,000 | 2,222.15 | 93.99 |
| 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 | 742.50 | 1,200 | 457.50 | 61.88 |
| 10.110.428 | PD SUBSCRIPTIONS | 55.04 | 187.64 | 450 | 262.36 | 41.70 |
| 10.110.435 | PD EQUIP ROLLING STOCK | 15.34 | 26,784.70 | 30,000 | 3,215.30 | 89.28 |
| 10.110.436 | PD EQUIPMENT ACCESSORIES | 129.55 | 33,970.29 | 35,500 | 1,529.71 | 95.69 |
| 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 | 89.67 | 276.02 | 350 | 73.98 | 78.86 |
| 10.110.450 | MAINT TO EQUIPMENT | 1,297.29 | 7,931.06 | 8,000 | 68.94 | 99.14 |
| 10.110.451 | MAINT TO BLDGS/GROUNDS | .00 | 3,522.50 | 15,000 | 11,477.50 | 23.48 |
| 10.110.452 | MAINTENANCE TO R STOCK | 6,711.90 | 24,926.39 | 35,000 | 10,073.61 | 71.22 |
| 10.110.453 | MAINTENANCE TO RADIO | .00 | .00 | 3,500 | 3,500.00 | .00 |
| 10.110.460 | TRAVEL/MEETING EXPENSE | 31.39 | 33.16 | 750 | 716.84 | 4.42 |
| 10.110.471 | EQUIPMENT RENTAL | 131.89 | 1,710.25 | 2,000 | 289.75 | 85.51 |
| 10.110.475 | POLICE SALARIES | 134,496.12 | 1,035,706.42 | 1,060,000 | 24,293.58 | 97.71 |
| 10.110.477 | POLICE OVT. COMP. | 5,869.00 | 70,806.57 | 88,000 | 17,193.43 | 80.46 |
| 10.110.478 | POLICE SHIFT PREMIUM | 680.50 | 7,747.13 | 9,500 | 1,752.87 | 81.55 |
| 10.110.479 | CHRISTMAS BONUS | .00 | 600.00 | 600 | .00 | 100.00 |
| 10.110.480 | SUPPLIES | 1,159.72 | 8,191.97 | 9,500 | 1,308.03 | 86.23 |
| 10.110.485 | EDUCATIONAL EXPENSE | 720.00 | 8,395.20 | 5,200 | ( 3,195.20) | 161.45 |
| 10.110.490 | ELECTRIC UTILITY | 251.13 | 4,247.07 | 6,000 | 1,752.93 | 70.78 |
| 10.110.491 | POLICE TELEPHONE | 399.36 | 10,996.26 | 11,500 | 503.74 | 95.62 |
| 10.110.500 | TECH/OUTSIDE SERVICES0 | 271.50 | 8,622.74 | 28,000 | 19,377.26 | 30.80 |
| 10.110.515 | POLICE GRP HEALTH INS | 215.25 | 392,224.01 | 538,000 | 145,775.99 | 72.90 |
| 10.110.516 | UNEMPL INSURANCE POLICE | 4,239.04 | 8,639.46 | 9,000 | 360.54 | 95.99 |
| 10.110.520 | BONDS,N FEES LIC TITLES | .00 | .00 | 250 | 250.00 | .00 |
| 10.110.525 | UNIFORM ALLOTMENT | 970.47 | 10,109.75 | 14,300 | 4,190.25 | 70.70 |
| 10.110.540 | POSTAGE | 118.38 | 909.68 | 1,200 | 290.32 | 75.81 |
| 10.110.690 | POLICE VEHICLE FUND EXPENSE | .00 | 499.50 | 0 | ( 499.50) | .00 |
| | TOTAL POLICE | 161,321.34 | 1,704,772.16 | 1,961,325 | 256,552.84 | 86.92 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 10 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET | | | | | |
| 10.125.410 | VEHICLE OPERATION COSTS | 3,090.50 | 44,842.00 | 50,000 | 5,158.00 | 89.68 |
| 10.125.415 | ADVERTISING PUBLIC NOTIC | .00 | 62.70 | 300 | 237.30 | 20.90 |
| 10.125.420 | CAPITAL IMPROVEMENTS | .00 | 12,534.47 | 358,030 | 345,495.53 | 3.50 |
| 10.125.425 | MEMBERSHIP | .00 | 100.00 | 200 | 100.00 | 50.00 |
| 10.125.428 | SUBSCRIPTIONS-BOOKS | 55.04 | 55.04 | 0 | ( 55.04) | .00 |
| 10.125.435 | EQUIPMENT-ROLLING STOCK | 1,750.00 | 19,250.00 | 51,000 | 31,750.00 | 37.75 |
| 10.125.436 | EQUIPMENT ACCESSORIES | .00 | .00 | 5,000 | 5,000.00 | .00 |
| 10.125.450 | MAINTENANCE TO EQUIPMENT | 183.00 | 67,844.57 | 70,000 | 2,155.43 | 96.92 |
| 10.125.452 | MAINT TO ROLLING STOCK | .00 | 28,820.03 | 40,000 | 11,179.97 | 72.05 |
| 10.125.453 | MAINTNENANCE TO RADIO | .00 | 1,361.70 | 500 | ( 861.70) | 272.34 |
| 10.125.460 | TRAVEL/MEETING EXPENSE | .00 | 139.89 | 100 | ( 39.89) | 139.89 |
| 10.125.465 | SURVEY/ENG FEES | .00 | 37,457.73 | 169,492 | 132,034.27 | 22.10 |
| 10.125.471 | EQUIPMENT RENTAL | .00 | 4,284.00 | 5,000 | 716.00 | 85.68 |
| 10.125.475 | STREET SALARIES | 17,637.04 | 192,391.03 | 227,500 | 35,108.97 | 84.57 |
| 10.125.477 | STREET OVT. COMP. | 521.10 | 3,300.30 | 2,000 | ( 1,300.30) | 165.02 |
| 10.125.479 | CHRISTMAS BONUS | .00 | 120.00 | 90 | ( 30.00) | 133.33 |
| 10.125.480 | SUPPLIES | 41.00 | 44,719.43 | 80,121 | 35,401.57 | 55.81 |
| 10.125.485 | EDUCATIONAL EXPENSES | .00 | 182.17 | 500 | 317.83 | 36.43 |
| 10.125.490 | ELECTRIC UTILITY | 3,532.26 | 35,837.30 | 50,000 | 14,162.70 | 71.67 |
| 10.125.500 | TECH/OUTSIDE SERVICES | .00 | 35,850.23 | 25,000 | ( 10,850.23) | 143.40 |
| 10.125.515 | HEALTH/LIFE INSURANCE | 57.40 | 84,654.42 | 117,500 | 32,845.58 | 72.05 |
| 10.125.516 | UNEMPLOYMENT INSURANCE | 1,029.60 | 1,641.05 | 1,500 | ( 141.05) | 109.40 |
| 10.125.525 | UNIFORM ALLOWANCE | .00 | 800.00 | 1,600 | 800.00 | 50.00 |
| | TOTAL STREET | 27,896.94 | 616,248.06 | 1,255,433 | 639,184.94 | 49.09 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 10 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | FIRE | | | | | |
| 10.160.410 | VEHICLE OPERATING COST | .00 | 1,760.73 | 4,500 | 2,739.27 | 39.13 |
| 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 | 7,490.33 | 16,917.25 | 25,000 | 8,082.75 | 67.67 |
| 10.160.438 | COMPUTERS | .00 | 937.70 | 500 | ( 437.70) | 187.54 |
| 10.160.450 | MAINT TO EQUIPMENT | .00 | 3,304.65 | 7,000 | 3,695.35 | 47.21 |
| 10.160.451 | MAINT TO BLDGS/GROUNDS | .00 | 773.99 | 2,750 | 1,976.01 | 28.15 |
| 10.160.452 | MAINT TO ROLLING STOCK | .00 | 1,910.19 | 8,500 | 6,589.81 | 22.47 |
| 10.160.453 | MAINTENANCE TO RADIO | .00 | 100.00 | 1,550 | 1,450.00 | 6.45 |
| 10.160.460 | TRAVEL & MEETING EXPENSES | .00 | .00 | 500 | 500.00 | .00 |
| 10.160.480 | SUPPLLIES | 30.96 | 4,271.83 | 3,500 | ( 771.83) | 122.05 |
| 10.160.485 | EDUCATIONAL EXPENSES | .00 | 280.00 | 2,000 | 1,720.00 | 14.00 |
| 10.160.490 | ELECTRIC UTILITY | 169.59 | 3,343.50 | 5,000 | 1,656.50 | 66.87 |
| 10.160.491 | TELEPHONE UTILITY | 1,308.40 | 3,090.64 | 850 | ( 2,240.64) | 363.60 |
| 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 | 1,955.94 | 1,500 | ( 455.94) | 130.40 |
| | TOTAL FIRE | 9,019.28 | 55,325.29 | 88,780 | 33,454.71 | 62.32 |
| | TOTAL FUND EXPENDITURES | 238,844.17 | 3,191,953.60 | 4,466,250 | 1,274,296.40 | 71.47 |
| | NET REVENUES OVER EXPENDITURES | ( 238,844.17) | ( 3,191,953.60) | ( 4,466,250) | 1,274,296.40 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 11 - TOURISM FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TOURISM | | | | | |
| 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 | 144.00 | 1,500 | 1,356.00 | 9.60 |
| 11.106.460 | TRAVEL & MEETING EXPENSES | .00 | .00 | 1,500 | 1,500.00 | .00 |
| 11.106.471 | EQUIPMENT RENTAL | 127.63 | 1,360.82 | 1,800 | 439.18 | 75.60 |
| 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 | 155.76 | 750 | 594.24 | 20.77 |
| 11.106.490 | ELECTRIC UTILITY | 178.11 | 2,351.20 | 2,250 | ( 101.20) | 104.50 |
| 11.106.491 | TELEPHONE UTILITY | 140.69 | 1,460.67 | 2,200 | 739.33 | 66.39 |
| 11.106.496 | WATER EXPENSE | 48.64 | 537.52 | 700 | 162.48 | 76.79 |
| 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 | .00 | 218.98 | 200 | ( 18.98) | 109.49 |
| 11.106.600 | BROCHURES | .00 | .00 | 800 | 800.00 | .00 |
| 11.106.610 | ADVERTISING & MARKETING | 2,200.00 | 16,798.82 | 20,000 | 3,201.18 | 83.99 |
| 11.106.620 | EVENTS | .00 | 33,191.53 | 21,000 | ( 12,191.53) | 158.05 |
| 11.106.630 | HERITAGE | 3,918.88 | 26,014.98 | 13,000 | ( 13,014.98) | 200.12 |
| | TOTAL TOURISM | 6,629.95 | 88,749.50 | 90,330 | 1,580.50 | 98.25 |
| | TOTAL FUND EXPENDITURES | 6,629.95 | 88,749.50 | 90,330 | 1,580.50 | 98.25 |
| | NET REVENUES OVER EXPENDITURES | ( 6,629.95) | ( 88,749.50) | ( 90,330) | 1,580.50 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 12 - MFT FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET | | | | | |
| 12.125.480 | SUPPLIES | 1,487.20 | 205,111.17 | 319,879 | 114,767.83 | 64.12 |
| | TOTAL STREET | 1,487.20 | 205,111.17 | 319,879 | 114,767.83 | 64.12 |
| | TOTAL FUND EXPENDITURES | 1,487.20 | 205,111.17 | 319,879 | 114,767.83 | 64.12 |
| | NET REVENUES OVER EXPENDITURES | ( 1,487.20) | ( 205,111.17) | ( 319,879) | 114,767.83 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 14 - PAYROLL WH FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CITY CLERK | | | | | |
| 14.100.530 | CITY CLRK RETIRE BENEFIT | 904.46 | 16,551.59 | 20,000 | 3,448.41 | 82.76 |
| | TOTAL CITY CLERK | 904.46 | 16,551.59 | 20,000 | 3,448.41 | 82.76 |
| | ADMINSTRATION | | | | | |
| 14.102.530 | ADMIN RETIRE BENEFIT | 1,922.65 | 22,278.25 | 23,000 | 721.75 | 96.86 |
| | TOTAL ADMINSTRATION | 1,922.65 | 22,278.25 | 23,000 | 721.75 | 96.86 |
| | ECONOMIC DEV | | | | | |
| 14.105.530 | EC DEV RETIRE BENEFITS | .00 | 6,559.22 | 8,600 | 2,040.78 | 76.27 |
| | TOTAL ECONOMIC DEV | .00 | 6,559.22 | 8,600 | 2,040.78 | 76.27 |
| | DEPARTMENT 106 | | | | | |
| 14.106.530 | RETIREMENT FUNDS | .00 | 179.35 | 2,100 | 1,920.65 | 8.54 |
| | TOTAL DEPARTMENT 106 | .00 | 179.35 | 2,100 | 1,920.65 | 8.54 |
| | POLICE | | | | | |
| 14.110.530 | POLICE RETIRE BENEFITS | 4,051.02 | 44,538.22 | 45,000 | 461.78 | 98.97 |
| | TOTAL POLICE | 4,051.02 | 44,538.22 | 45,000 | 461.78 | 98.97 |
| | GARAGE | | | | | |
| 14.120.530 | GARAGE RETIRE BENEFITS | 1,019.51 | 12,923.44 | 14,850 | 1,926.56 | 87.03 |
| | TOTAL GARAGE | 1,019.51 | 12,923.44 | 14,850 | 1,926.56 | 87.03 |
| | STREET | | | | | |
| 14.125.530 | STREET RETIRE BENEFITS | 2,338.15 | 28,390.76 | 35,500 | 7,109.24 | 79.97 |
| | TOTAL STREET | 2,338.15 | 28,390.76 | 35,500 | 7,109.24 | 79.97 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 14 - PAYROLL WH FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 14 180.530 | CEMETERY RETIRE BENEFITS | 488.38 | 7,904 06 | 8,500 | 595 94 | 92.99 |
| | TOTAL CEMETERY | 488.38 | 7,904 06 | 8,500 | 595 94 | 92.99 |
| | LAKE | | | | | |
| 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 | 10,724.17 | 143,248 93 | 161,375 | 18,126.07 | 88.77 |
| | NET REVENUES OVER EXPENDITURES | ( 10,724.17) | ( 143,248.93) | ( 161,375) | 18,126.07 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 15 - POLICE PENSION

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CITY CLERK | | | | | |
| 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 |
| | POLICE | | | | | |
| 15 110.500 | TECH/OUTSIDE SERVICES | .00 | 6,841.76 | 1,000 | ( 5,841.76) | 684.18 |
| 15 110.530 | POLICE PENSION | 38,810.19 | 388,298.42 | 420,000 | 31,701.58 | 92.45 |
| 15 110.533 | POL PENS MEMBER WITHDRAW | .00 | 35,459.43 | 0 | ( 35,459.43) | .00 |
| | TOTAL POLICE | 38,810.19 | 430,599.61 | 421,000 | ( 9,599.61) | 102.28 |
| | TOTAL FUND EXPENDITURES | 38,810.19 | 430,599.61 | 425,500 | ( 5,099.61) | 101.20 |
| | NET REVENUES OVER EXPENDITURES | ( 38,810.19) | ( 430,599.61) | ( 425,500) | ( 5,099.61) | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 16 - VANDALIA LAKE FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LAKE | | | | | |
| 16.190.405 | LEGAL FEES | 1,220.00 | 12,102.46 | 20,000 | 7,897.54 | 60.51 |
| 16.190.410 | VEHICLE OPERATING COSTS | .00 | 220.00 | 700 | 480.00 | 31.43 |
| 16.190.420 | CAPITAL IMPROVEMENTS | .00 | 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 | .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 | .00 | 30.00 | 150 | 120.00 | 20.00 |
| 16.190.480 | SUPPLIES | 34.41 | 25,471.78 | 25,000 | ( 471.78) | 101.89 |
| 16.190.485 | EDUCATIONAL EXPENSE | .00 | .00 | 50 | 50.00 | .00 |
| 16.190.490 | ELECTRIC UTILITIES | 913.75 | 18,805.26 | 22,500 | 3,694.74 | 83.58 |
| 16.190.491 | TELEPHONE UTILITY | 205.79 | 2,009.58 | 2,500 | 490.42 | 80.38 |
| 16.190.493 | WATER UTILITY | 34.92 | 689.05 | 800 | 110.95 | 86.13 |
| 16.190.494 | SANITATION SERV UTILITY | 690.00 | 7,590.00 | 8,500 | 910.00 | 89.29 |
| 16.190.500 | TECHNICAL/OUTSIDE SRVC | 595.00 | 17,373.09 | 17,500 | 126.91 | 99.27 |
| 16.190.505 | CREDIT CARD EXPENSE | .00 | 1,640.00 | 0 | ( 1,640.00) | .00 |
| 16.190.510 | INSURANCE ON EQUIP(DED) | .00 | .00 | 500 | 500.00 | .00 |
| 16.190.516 | UNEMPL INSURANCE LAKE | .00 | 1,270.32 | 1,700 | 429.68 | 74.72 |
| 16.190.525 | PURCHASE OF UNIFORM LAKE | .00 | 313.87 | 350 | 36.13 | 89.68 |
| 16.190.540 | REC POSTAGE/SHIPPING | 239.31 | 2,172.86 | 850 | ( 1,322.86) | 255.63 |
| 16.190.575 | TAX LIABILITY | .00 | 30,147.21 | 33,000 | 2,852.79 | 91.36 |
| | TOTAL LAKE | 3,933.18 | 195,182.05 | 416,800 | 223,617.95 | 46.81 |
| | TOTAL FUND EXPENDITURES | 3,933.18 | 195,182.05 | 416,800 | 223,617.95 | 46.81 |
| | NET REVENUES OVER EXPENDITURES | ( 3,933.18) | ( 195,182.05) | ( 416,800) | 223,617.95 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 17 - TIF FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ECONOMIC DEV | | | | | |
| 17.105.405 | LEGAL FEES - TIF 1 | 115 50 | 366.00 | 1,000 | 634 00 | 39 60 |
| 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 | 375.00 | 289,208.29 | 475,000 | 185,791.71 | 60.89 |
| 17.105 610 | TIF 1 MARKETING | .00 | .00 | 5,500 | 5,500 00 | .00 |
| | TOTAL ECONOMIC DEV | 490 50 | 291,299 52 | 541,141 | 249,841.48 | 53.83 |
| | DEPARTMENT 125 | | | | | |
| 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 |
| | DEPARTMENT 135 | | | | | |
| 17.135.420 | PWW TIF CAPITAL IMP | .00 | 89,532 76 | 80,000 | 10,467.24 | 88 92 |
| 17.135.465 | PWW TIF SURVEY/ENG FEES | .00 | 16,637.50 | 20,000 | 3,362.50 | 83 19 |
| | TOTAL DEPARTMENT 135 | .00 | 86,170 26 | 100,000 | 13,829.74 | 86 17 |
| | DEPARTMENT 150 | | | | | |
| 17 150.420 | TIF CAPITAL IMP - SEWER PLANT | .00 | 18,095.02 | 18,000 | ( 95.02) | 100.53 |
| | TOTAL DEPARTMENT 150 | .00 | 18,095.02 | 18,000 | ( 95.02) | 100.53 |
| | TOTAL FUND EXPENDITURES | 490 50 | 397,077.30 | 692,141 | 295,063 70 | 57.37 |
| | NET REVENUES OVER EXPENDITURES | ( 490.50) | ( 397,077.30) | ( 692,141) | 295,063 70 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 18 - IND PARK DIV TIF FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DEPARTMENT 105 | | | | | |
| 18.105.405 | LEGAL FEES - TIF 2 | .00 | 148.50 | 1,000 | 851.50 | 14.85 |
| 18.105.408 | AUDIT FEES | .00 | 830.00 | 1,000 | 170.00 | 83.00 |
| 18.105.425 | MEMBERSHIP DUES | .00 | 275.00 | 275 | .00 | 100.00 |
| 18.105.480 | TIF MTG/TRAVEL EXPENSES | .00 | 266.12 | 0 | ( 266.12) | .00 |
| 18.105.504 | TIF ACTIVITES | 375.00 | 182,591.97 | 200,000 | 17,408.03 | 91.30 |
| 18.105.610 | TIF 2 MARKETING | .00 | .00 | 5,500 | 5,500.00 | .00 |
| | TOTAL DEPARTMENT 105 | 375.00 | 184,111.59 | 207,775 | 23,883.41 | 88.61 |
| | DEPARTMENT 150 | | | | | |
| 18.150.420 | TIF II CAPITAL IMP - SEWER PLT | .00 | .00 | 95,220 | 95,220.00 | .00 |
| | TOTAL DEPARTMENT 150 | .00 | .00 | 95,220 | 95,220.00 | .00 |
| | TOTAL FUND EXPENDITURES | 375.00 | 184,111.59 | 302,995 | 118,883.41 | 60.76 |
| | NET REVENUES OVER EXPENDITURES | ( 375.00) | ( 184,111.59) | ( 302,995) | 118,883.41 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 22 - GARAGE FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | GARAGE | | | | | |
| 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 | 180 52 | 1,500 | 1,319.48 | 12.03 |
| 22.120.450 | MAINTENANCE TO EQUIPMENT | .00 | 76.41 | 1,000 | 923 59 | 7.64 |
| 22.120.451 | MAINT TO BLDGS/GROUNDS | .00 | 14,008.82 | 6,000 | ( 8,008.82) | 233 48 |
| 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 | 85,123.60 | 95,000 | 9,876.40 | 89.60 |
| 22.120.477 | GARAGE OVT. COMP. | 508.55 | 3,606.60 | 4,000 | 393.40 | 90.17 |
| 22.120.479 | CHRISTMAS BONUS | .00 | 60.00 | 60 | .00 | 100.00 |
| 22.120.480 | SUPPLIES | 10,853 59 | 123,145.58 | 125,000 | 1,854.42 | 98.52 |
| 22.120.485 | EDUCATIONAL EXPENSES | .00 | 60.00 | 500 | 440.00 | 12.00 |
| 22.120.490 | ELECTRIC UTILITY | 371.30 | 3,861.18 | 4,000 | 138.82 | 96.53 |
| 22.120.491 | TELEPHONE UTILITY | 123.29 | 2,123 74 | 3,000 | 876.26 | 70.79 |
| 22.120.500 | TECHNICAL/OUTSIDE SRVC | .00 | 463 00 | 1,000 | 537.00 | 46.30 |
| 22.120.515 | HEALTH/LIFE INS | 28 70 | 34,216.36 | 45,500 | 11,283 64 | 75.20 |
| 22.120 516 | UNEMPLOYMENT INSURANCE | 525 23 | 815.57 | 1,000 | 184.43 | 81 56 |
| 22.120.520 | BONDS,NOTFEES,LICNS-TITL | .00 | .00 | 250 | 250.00 | 00 |
| 22.120.525 | UNIFORM ALLOWANCE | .00 | 400.00 | 800 | 400.00 | 50.00 |
| | TOTAL GARAGE | 19,820.26 | 268,196.01 | 291,410 | 23,213.99 | 92.03 |
| | TOTAL FUND EXPENDITURES | 19,820.26 | 268,196.01 | 291,410 | 23,213.99 | 92 03 |
| | NET REVENUES OVER EXPENDITURES | ( 19,820.26) | ( 268,196.01) | ( 291,410) | 23,213.99 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 24 - CAPITAL IMP TAX FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CITY CLERK | | | | | |
| 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 |
| | STREET | | | | | |
| 24.125.420 | CAPITAL IMPROVEMENTS | .00 | 132,065.09 | 505,000 | 372,934.91 | 26.15 |
| 24.125.465 | SURVEY & ENGINEERING FEES | .00 | 22,610.35 | 82,835 | 60,224.65 | 27.30 |
| | TOTAL STREET | .00 | 154,675.44 | 587,835 | 433,159.56 | 26.31 |
| | PUBLIC WORKS WATER | | | | | |
| 24.130.420 | CAPITAL IMPROVEMENTS | .00 | 69,313.68 | 572,000 | 502,686.32 | 12.12 |
| 24.130.465 | SURVEY & ENGINEERING FEES | .00 | 33,399.50 | 50,000 | 16,600.50 | 66.80 |
| 24.130.500 | TECHNICAL OUTSIDE SERVICES | .00 | 00 | 32,000 | 32,000.00 | .00 |
| | TOTAL PUBLIC WORKS WATER | .00 | 102,713.18 | 654,000 | 551,286.82 | 15.71 |
| | PUBLIC WORKS SEWER | | | | | |
| 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 |
| | WATER PLANT | | | | | |
| 24.140.420 | CAPITAL IMPROVEMENTS | .00 | .00 | 15,000 | 15,000.00 | .00 |
| 24.140.465 | SURVEY & ENGINEERING FEES | .00 | 4,526.50 | 20,000 | 15,473.50 | 22.63 |
| | TOTAL WATER PLANT | .00 | 4,526.50 | 35,000 | 30,473.50 | 12.93 |
| | TOTAL FUND EXPENDITURES | .00 | 478,368.48 | 1,501,835 | 1,023,466.52 | 31.85 |
| | NET REVENUES OVER EXPENDITURES | .00 | ( 478,368.48) | ( 1,501,835) | 1,023,466.52 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 27 - HAZEL KELLY FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % 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 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 28 - CEMETERY FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 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 ACCESSORIRES | .00 | .00 | 500 | 500.00 | .00 |
| 28.180.450 | CEM EQUIPMENT MAINT | .00 | 7,103 62 | 9,000 | 1,896 38 | 78.93 |
| 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 | 3,783 54 | 63,905.72 | 71,000 | 7,094.28 | 90.01 |
| 28.180.479 | CHRISTMAS BONUS | .00 | 90.00 | 90 | 00 | 100.00 |
| 28.180.480 | CEM SUPPLIES | 55.03 | 66.32 | 800 | 733.68 | 8 29 |
| 28.180.490 | CEM ELECT UTILITY | 193.31 | 1,395 84 | 2,000 | 604.16 | 69.79 |
| 28.180.491 | CEM TELE UTILITY | 152.16 | 1,572.16 | 1,800 | 227.84 | 87.34 |
| 28.180.500 | TECHNICAL/OUTSIDE SERV | .00 | 1,200 00 | 4,500 | 3,300.00 | 26 67 |
| 28.180.515 | GROUP HEALTH INSURANCE | 14.35 | 12,236.75 | 16,350 | 4,113.25 | 74 84 |
| 28.180.516 | UNEMPL INSURANCE CEM | 244.64 | 1,082 17 | 1,200 | 117.83 | 90.18 |
| 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 | 4,423.03 | 89,175.58 | 136,940 | 47,764.42 | 65 12 |
| | TOTAL FUND EXPENDITURES | 4,423.03 | 89,175.58 | 136,940 | 47,764.42 | 65 12 |
| | NET REVENUES OVER EXPENDITURES | ( 4,423.03) | ( 89,175 58) | ( 136,940) | 47,764.42 | |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 31 - PUBLIC WORKS FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | W&S ADMINISTRATION | | | | | |
| 31.101.408 | AUDIT FEES | .00 | 8,500.00 | 9,000 | 500.00 | 94.44 |
| 31.101.409 | PSN MONTHLY FEES | 39.95 | 528.45 | 1,000 | 471.55 | 52.85 |
| 31.101.422 | LONG TERM DEBT | .00 | 45,575.12 | 45,600 | 24.88 | 99.95 |
| 31.101.426 | SUBSCRIPTIONS | .00 | 423.89 | 200 | ( 223.89) | 211.85 |
| 31.101.437 | OFFICE FURNITURE/EQUIP | .00 | 428.41 | 1,000 | 571.59 | 42.84 |
| 31.101.438 | COMPUTERS | .00 | 6,037.50 | 8,000 | 1,962.50 | 75.47 |
| 31.101.450 | MAINTENANCE TO EQUIPMENT | .00 | .00 | 500 | 500.00 | .00 |
| 31.101.470 | BUILDING/PROPERTY RENTAL | 400.00 | 10,372.21 | 15,000 | 4,627.79 | 69.15 |
| 31.101.475 | WATER ADMIN SALARIES | 6,640.00 | 76,183.33 | 85,000 | 8,816.67 | 89.63 |
| 31.101.477 | WATER ADMIN OVT. COMP. | .00 | 287.55 | 400 | 112.45 | 71.89 |
| 31.101.479 | CHRISTMAS BONUS | .00 | 60.00 | 60 | .00 | 100.00 |
| 31.101.480 | SUPPLIES | 334.00 | 6,424.78 | 5,000 | ( 1,424.78) | 128.50 |
| 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 | 6.29 | 73.30 | 100 | 26.70 | 73.30 |
| 31.101.500 | TECHNICAL/OUTSIDE SERV | 75.00 | 1,411.93 | 3,000 | 1,588.07 | 47.06 |
| 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 | 44,888.16 | 59,000 | 14,111.84 | 76.08 |
| 31.101.516 | UNEMPLOYMENT INSURANCE | 429.26 | 749.34 | 1,000 | 250.66 | 74.93 |
| 31.101.520 | BNDS/NOTRY FEES/LIC/TITL | .00 | .00 | 115 | 115.00 | .00 |
| 31.101.530 | RETIREMENT FUNDS | 840.56 | 11,017.10 | 13,300 | 2,282.90 | 82.84 |
| 31.101.540 | POSTAGE/SHIPPING | 1,003.22 | 10,835.46 | 10,000 | ( 835.46) | 108.35 |
| 31.101.650 | BAD DEBT EXPENSE | .00 | 3,089.76 | 3,000 | ( 89.76) | 102.99 |
| | TOTAL W&S ADMINISTRATION | 9,792.47 | 257,280.07 | 293,775 | 36,494.93 | 87.58 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 31 - PUBLIC WORKS FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DISTRIBUTION | | | | | |
| 31.130.410 | VEHICLE OPERATING COST | 423.00 | 4,092.00 | 6,000 | 1,908.00 | 68.20 |
| 31.130.420 | CAPITAL IMPROVEMENTS | .00 | .00 | 15,000 | 15,000.00 | .00 |
| 31.130.435 | EQUIPMENT ROLLING STOCK | 1,750.00 | 19,250.00 | 63,000 | 43,750.00 | 30.56 |
| 31.130.436 | EQUIPMENT ACCESSORIES | .00 | 4,414.50 | 4,500 | 85.50 | 98.10 |
| 31.130.438 | COMPUTERS & SOFTWARE | .00 | .00 | 500 | 500.00 | .00 |
| 31.130.450 | MAINTENANCE TO EQUIPMENT | .00 | 3,341.29 | 10,000 | 6,658.71 | 33.41 |
| 31.130.452 | MAINT TO ROLING STOCK | .00 | 13,691.07 | 14,000 | 308.93 | 97.79 |
| 31.130.460 | TRAVEL/MEETING EXPENSES | .00 | .00 | 500 | 500.00 | .00 |
| 31.130.471 | EQUIPMENT RENTAL | .00 | 1,115.50 | 2,500 | 1,384.50 | 44.62 |
| 31.130.475 | P.WORKS WATER SALARIES | 11,145.60 | 139,219.60 | 145,000 | 5,780.40 | 96.01 |
| 31.130.477 | P. WORKS OVT. COMP. | 1,028.30 | 7,853.39 | 11,000 | 3,146.61 | 71.39 |
| 31.130.479 | CHRISTMAS BONUS FOR EMP | .00 | 90.00 | 120 | 30.00 | 75.00 |
| 31.130.480 | SUPPLIES | 1,853.23 | 50,273.40 | 35,000 | ( 15,273.40) | 143.64 |
| 31.130.485 | EDUCATIONAL EXPENSES | .00 | 535.00 | 150 | ( 385.00) | 356.67 |
| 31.130.491 | TELEPHONE UTILITY | 78.16 | 860.51 | 1,000 | 139.49 | 86.05 |
| 31.130.500 | TECHNICAL/OUTSIDE SERV | .00 | 440.00 | 0 | ( 440.00) | .00 |
| 31.130.515 | GROUP HEALTH INSURANCE | 43.05 | 72,769.00 | 97,500 | 24,731.00 | 74.63 |
| 31.130.516 | UNEMPLOYMENT INSURANCE | 798.89 | 1,217.68 | 1,500 | 282.32 | 81.18 |
| 31.130.525 | UNIFORM ALLOWANCE | .00 | 800.00 | 1,200 | 400.00 | 66.67 |
| 31.130.530 | RETIREMENT FUND | 1,548.45 | 21,273.22 | 25,000 | 3,726.78 | 85.09 |
| | TOTAL DISTRIBUTION | 18,668.48 | 341,236.16 | 433,470 | 92,233.84 | 78.72 |
| | SEWER | | | | | |
| 31.135.410 | VEHICLE OPERATING COST | 562.50 | 9,327.00 | 10,000 | 673.00 | 93.27 |
| 31.135.420 | CAPITAL IMPROVEMENTS | .00 | 2,422.19 | 0 | ( 2,422.19) | .00 |
| 31.135.435 | EQUIPMENT-ROLLING STOCK | 1,750.00 | 19,250.00 | 23,500 | 4,250.00 | 81.91 |
| 31.135.450 | MAINTENANCE TO EQUIP | 300.00 | 6,840.00 | 20,000 | 13,160.00 | 34.20 |
| 31.135.452 | MAINTENANCE TO ROLLING STOCK | 50.00 | 662.00 | 8,000 | 7,338.00 | 8.28 |
| 31.135.460 | TRAVEL/MEETING EXPENSE | .00 | .00 | 100 | 100.00 | .00 |
| 31.135.471 | EQUIPMENT RENTAL | .00 | .00 | 2,500 | 2,500.00 | .00 |
| 31.135.475 | P.WORKS SEWER SALARIES | 3,579.20 | 41,143.20 | 46,600 | 5,456.80 | 88.29 |
| 31.135.477 | P. WORKS SEWER OVT. COMP. | 389.11 | 1,811.99 | 2,500 | 688.01 | 72.48 |
| 31.135.479 | CHRISTMAS BONUS FOR EMP | .00 | 30.00 | 30 | .00 | 100.00 |
| 31.135.480 | SUPPLIES | 4,475.81 | 12,697.01 | 22,000 | 9,302.99 | 58.62 |
| 31.135.485 | EDUCATIONAL EXPENSES | .00 | 24.00 | 150 | 126.00 | 16.00 |
| 31.135.500 | TECH/OUTSIDE SERVICES | .00 | 690.00 | 0 | ( 690.00) | .00 |
| 31.135.515 | SEWER DEPT GRP HEALH INS | 14.35 | 12,236.75 | 16,400 | 4,163.25 | 74.61 |
| 31.135.516 | UNEMPLOYMENT INSURANCE | 251.18 | 391.39 | 500 | 108.61 | 78.28 |
| 31.135.525 | UNIFORM ALLOWANCE | .00 | 399.56 | 400 | .44 | 99.89 |
| 31.135.530 | RETIREMENT FUND | 512.93 | 6,308.43 | 3,500 | ( 2,808.43) | 180.24 |
| | TOTAL SEWER | 11,884.88 | 114,433.52 | 156,180 | 41,746.48 | 73.27 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 31 - PUBLIC WORKS FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WATER PLANT | | | | | |
| 31.140.410 | VEHICLE OPERATING COST | 557.10 | 5,139.91 | 4,700 | ( 439.91) | 109.36 |
| 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 | .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 | 159.95 | 18,235.24 | 40,000 | 21,764.76 | 45.59 |
| 31.140.451 | MAINTENANCE TO BLDGS | .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 | 585.00 | 0 | ( 585.00) | .00 |
| 31.140.471 | EQUIPMENT RENTAL | .00 | 72.00 | 1,500 | 1,428.00 | 4.80 |
| 31.140.475 | WATER PLANT SALARIES | 21,688.00 | 243,049.22 | 298,000 | 54,950.78 | 81.56 |
| 31.140.477 | WATER PLANT OVT. COMP. | 2,218.52 | 24,259.84 | 20,000 | ( 4,259.84) | 121.30 |
| 31.140.478 | WATER PLANT SHIFT PREMIUM | 183.60 | 2,122.40 | 2,750 | 627.60 | 77.18 |
| 31.140.479 | CHRISTMAS BONUS | .00 | 180.00 | 180 | .00 | 100.00 |
| 31.140.480 | SUPPLIES | 22,999.81 | 284,068.22 | 315,000 | 30,931.78 | 90.18 |
| 31.140.485 | EDUCATIONAL EXPENSES | .00 | 350.00 | 2,000 | 1,650.00 | 17.50 |
| 31.140.490 | ELECTRIC UTILITY | 5,202.12 | 60,864.86 | 78,000 | 17,135.14 | 78.03 |
| 31.140.491 | TELEPHONE UTILITY | 81.14 | 2,047.59 | 2,500 | 452.41 | 81.90 |
| 31.140.496 | HOUSE WATER EXPENSE | 1,458.40 | 26,758.00 | 30,000 | 3,242.00 | 89.19 |
| 31.140.500 | TECH/OUTSIDE SERVICES | 3,880.37 | 22,841.66 | 25,000 | 2,158.34 | 91.37 |
| 31.140.515 | GROUP HEALTH INSURANCE | 81.59 | 105,362.34 | 170,700 | 65,337.66 | 61.72 |
| 31.140.516 | UNEMPLOYMENT INSURANCE | 1,506.65 | 3,141.65 | 3,500 | 358.35 | 89.76 |
| 31.140.520 | FEES, LICENSES TITLES | .00 | 574.00 | 600 | 26.00 | 95.67 |
| 31.140.525 | UNIFORM PURCHASE/ALLOW | 800.00 | 2,000.00 | 2,400 | 400.00 | 83.33 |
| 31.140.530 | RETIREMENT FUND | 3,098.42 | 39,167.62 | 44,500 | 5,332.38 | 88.02 |
| 31.140.540 | POSTAGE/SHIPPING | 119.14 | 1,335.91 | 2,500 | 1,164.09 | 53.44 |
| 31.140.575 | TAX LIABILITY | .00 | 4,457.78 | 4,900 | 442.22 | 90.98 |
| | TOTAL WATER PLANT | 64,029.01 | 892,082.01 | 1,095,530 | 203,467.99 | 81.43 |

# CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

## FUND 31 - PUBLIC WORKS FUND

| | | PERIOD ACTUAL | YTD ACTUA | BUDGET AMOUNT | | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DISPOSAL PLANT | | | | | |
| 31.150.410 | VEHICLE OPERATING COST | 265.50 | 5,061.79 | 8,000 | 2,938.21 | 63 27 |
| 31.150.415 | ADVERTISING/PUB NOTICE | .00 | .00 | 100 | 100.00 | .00 |
| 31.150.420 | CAPAITAL IMPROVEMENTS | .00 | 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 | 19,250 00 | 52,500 | 33,250.00 | 36 67 |
| 31.150.436 | EQUIPMENT ACCESSORIES | .00 | .00 | 2,000 | 2,000.00 | .00 |
| 31.150.438 | COMPUTER | .00 | 716 99 | 2,500 | 1,783.01 | 28 66 |
| 31.150.450 | MAINTENANCE TO EQUIPMENT | 2,340.72 | 76,557.67 | 83,700 | 7,142.33 | 91.47 |
| 31.150.451 | MAINT TO BLDGS/GROUNDS | .00 | 9,776.83 | 30,000 | 20,223.17 | 32 59 |
| 31.150.452 | MAINTENANCE ROLING STOCK | .00 | 2,011.70 | 4,000 | 1,988.30 | 50.29 |
| 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 | 8,587.44 | 97,961.61 | 112,000 | 14,038.39 | 87.47 |
| 31.150.477 | SEWER PLANT OVT. COMP. | 283.92 | 5,075 07 | 7,000 | 1,924.93 | 72.50 |
| 31.150.479 | CHRISTMAS BONUS | .00 | 60.00 | 60 | .00 | 100.00 |
| 31.150.480 | SUPPLIES | 190.05 | 50,796 39 | 65,000 | 14,203.61 | 78.15 |
| 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 | 13,371.98 | 100,144.14 | 110,000 | 9,855.86 | 91.04 |
| 31.150.491 | TELEPHONE UTILITY | 219.28 | 2,325 66 | 5,000 | 2,674.34 | 46 51 |
| 31.150.500 | TECH/OUTSIDE SERVICES | 1,209.34 | 15,425 03 | 50,000 | 34,574.97 | 30 85 |
| 31.150.515 | GROUP HEALTH/LIFE INS | 28.70 | 52,766 17 | 70,400 | 17,633.83 | 74 95 |
| 31.150.516 | UNEMPLOYMENT INSURANCE | 533 49 | 841.53 | 1,000 | 158.47 | 84 15 |
| 31.150.525 | UNIFORM PURCHASE/ALLOW | .00 | 400.00 | 800 | 400.00 | 50 00 |
| 31.150.530 | RETIREMENT FUNDS | 1,128.57 | 14,905 69 | 10,000 | ( 4,905.69) | 149 06 |
| 31.150.540 | POSTAGE/SHIPPING | .00 | .00 | 100 | 100 00 | .00 |
| | TOTAL DISPOSAL PLANT | 29,908.99 | 515,201 80 | 952,980 | 437,778.20 | 54.06 |
| | LAKE SOURCE | | | | | |
| 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 |
| | TOTAL LAKE SOURCE | .00 | 499.38 | 52,000 | 51,500 62 | .96 |
| | TOTAL FUND EXPENDITURES | 134,263.83 | 2,120,712.94 | 2,983,935 | 863,222 06 | 71.07 |
| | NET REVENUES OVER EXPENDITURES | ( 134,263.83) | ( 2,120,712.94) | ( 2,983,935) | 863,222 06 | |