

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
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	.00	2,080.19	6,500	4,419.81	32.00
10.100.425	MEMBERSHIP DUES	.00	309.75	400	90.25	77.44
10.100.428	SUBSCRIPTIONS	.00	478.73	250 (	228.73)	191.49
10.100.429	REGISTRATION FEE/STATE	.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	8,959.00	8,000	1,041.00	86.99
10.100.440	PUBLIC RELATIONS	41.83	1,527.38	1,000 (	527.38)	152.74
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	2,344.10	6,500	4,155.90	36.06
10.100.471	EQUIPMENT RENTAL	450.25	2,996.64	3,700	703.36	80.99
10.100.475	CLERKS OFFICE SALARIES	4,946.40	75,236.80	84,100	8,863.20	89.46
10.100.478	ELECTED OFFICIALS	5,596.14	48,499.88	48,500	.12	100.00
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	423.42	6,337.41	4,000 (	2,337.41)	158.44
10.100.485	EDUCATIONAL EXPENSE	.00	245.00	2,000	1,755.00	12.25
10.100.491	TELEPHONE UTILITY	414.24	4,312.60	4,500	187.40	95.84
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	10,252.62	63,176.64	71,000	7,823.36	88.98
10.100.516	UNEMP INSURANCE C CLERK	49.84	1,201.00	1,200 (	1.00)	100.08
10.100.520	BONDS,NOT-FEES,LICENS,TI	.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	593.10	6,596.85	5,000 (	1,596.85)	131.94
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000.00	.00
TOTAL CITY CLERK		22,767.84	369,086.37	451,135	82,048.63	81.81

CITY OF VANDALIA
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FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
ADMINISTRATION					
10.102.405	LEGAL FEES	2,238.50	25,535.65	35,000	9,464.35 72.96
10.102.406	AUDIT FEES	.00	23,000.00	28,500	5,500.00 80.70
10.102.410	VEHICLE OPERATING COSTS	54.00	387.00	2,000	1,813.00 19.35
10.102.415	ADVERTISING/PUB NOTICE	518.80	5,471.03	6,500	1,028.97 84.17
10.102.425	MEMBERSHIP DUES	120.00	4,546.32	4,000	(546.32) 113.66
10.102.428	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	49.39	1,132.72	1,600	467.28 70.80
10.102.451	MAINTENANCE TO BUILDING	9,457.08	23,176.43	20,000	(3,176.43) 115.88
10.102.452	MAINT TO ROLLING STOCK	.00	197.69	1,500	1,302.31 13.18
10.102.457	CODE ENFORCEMENT	50.00	14,715.15	30,000	15,284.85 49.05
10.102.460	TRAVEL/MEETING EXPENSE	399.72	8,929.24	15,000	6,070.76 59.53
10.102.465	SURVEY & ENGINEERING FEES	.00	50.00	0	(50.00) .00
10.102.471	EQUIPMENT RENTAL	120.96	1,451.52	1,452	.48 99.97
10.102.475	ADMIN. SALARIES	23,619.44	164,751.95	163,000	(1,751.95) 101.07
10.102.476	ELECTED OFFICIALS	9,594.00	42,376.00	43,819	1,443.00 96.71
10.102.479	CHRISTMAS BONUS	.00	90.00	120	30.00 75.00
10.102.480	SUPPLIES	52.17	8,062.48	2,500	(3,562.48) 242.50
10.102.485	EDUCATIONAL EXPENSE	.00	225.00	2,000	1,775.00 11.25
10.102.490	ELECTRIC UTILITY	1,028.39	15,299.30	20,000	4,700.70 76.50
10.102.491	ADMIN PHONES	528.93	7,543.72	8,000	456.28 94.30
10.102.495	SENIOR CITIZEN UTILITIES	172.96	932.44	500	(432.44) 186.49
10.102.500	TECHNICAL & OUTSIDE SER.	790.61	9,446.40	32,500	23,053.60 29.07
10.102.515	GROUP HEALTH INSURANCE	27,721.76	89,394.88	82,950	(6,444.88) 107.77
10.102.516	UNEMP INSURANCE ADMIN	100.85	1,928.41	1,600	(328.41) 120.53
10.102.520	BONDS,NOT-FEES,LICENS,TI	.00	98.00	115	17.00 85.22
10.102.525	UNIFORM ALLOTMENT	.00	986.10	1,000	13.90 98.61
10.102.540	POSTAGE/SHIPPING	22.79	630.10	550	(80.10) 114.56
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 ADMINISTRATION		76,640.35	466,599.60	528,266	61,666.40 88.33

CITY OF VANDALIA
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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
10.105.400	BOARDS/COMMITTEES	.00	.00	600	600.00	.00
10.105.410	VEHICLE OPERATING COSTS	.00	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	450.00	1,135.00	725 (	410.00)	156.55
10.105.435	EQUIPMENT - ROLLING STOCK	481.71	2,950.26	2,970	19.74	99.34
10.105.438	COMPUTERS	15.93	191.16	250	58.84	76.46
10.105.460	TRAVEL/MEETING EXP	225.00	984.73	5,000	4,035.27	19.29
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	41.28	1,250.18	800 (	450.18)	156.27
10.105.485	ED EDUCATIONAL EXPENSES	.00	.00	500	500.00	.00
10.105.491	ED TELEPHONE EXPENSE	.00	464.40	550	85.60	84.44
10.105.500	TECH OUTSIDE SERVICES	190.00	23,565.51	48,000	24,434.49	49.09
10.105.503	ED ECON DEVELOPMENT	.00	1,993.65	48,000	46,006.35	4.15
10.105.515	GROUP HEALTH INSURANCE	.00	184.50	220	35.50	83.86
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	30.73	100	69.27	30.73
10.105.610	ADVERTISING & MARKETING	427.40	5,927.00	14,000	8,073.00	42.34
TOTAL ECONOMIC DEV		1,841.32	81,171.63	181,311	100,139.37	44.77

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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		56.68
10.110.410 PD VEHICLE OP COST	2,705.15	37,483.00	37,000	(483.00)	101.31
10.110.415 PD ADVERTIS-PUB NOTICE	.00	.00	150		.00
10.110.421 PD RENOV OR REMODELING	670.00	670.00	5,000		13.40
10.110.425 MEMBERSHIP DUES	525.00	1,267.50	1,200	(67.50)	105.63
10.110.428 PD SUBSCRIPTIONS	.00	187.64	450		41.70
10.110.435 PD EQUIP ROLLING STOCK	.00	26,784.70	30,000		89.28
10.110.438 PD EQUIPMENT ACCESSORIES	399.99	34,370.28	35,500		96.82
10.110.437 PD OFFICE FURN-EQUIP	.00	.00	3,500		.00
10.110.438 COMPUTERS	.00	2,044.00	2,575		79.38
10.110.440 PUBLIC RELATIONS	.00	276.02	350		78.86
10.110.450 MAINT TO EQUIPMENT	.00	7,931.06	8,000		99.14
10.110.451 MAINT TO BLDGS/GROUNDS	2,177.98	5,700.48	15,000		38.00
10.110.452 MAINTENANCE TO R STOCK	215.66	25,142.25	35,000		71.84
10.110.453 MAINTENANCE TO RADIO	803.55	803.55	3,500		22.96
10.110.460 TRAVEL/MEETING EXPENSE	400.93	434.09	750		57.88
10.110.471 EQUIPMENT RENTAL	144.44	1,854.69	2,000		92.73
10.110.475 POLICE SALARIES	110,220.56	1,145,926.98	1,060,000	(85,926.98)	108.11
10.110.477 POLICE OVT. COMP.	9,500.18	80,306.75	88,000		91.26
10.110.478 POLICE SHIFT PREMIUM	1,041.51	8,788.84	9,500		92.51
10.110.479 CHRISTMAS BONUS	.00	600.00	600		100.00
10.110.480 SUPPLIES	213.05	8,405.02	9,500		88.47
10.110.485 EDUCATIONAL EXPENSE	.00	8,395.20	5,200	(3,195.20)	161.45
10.110.490 ELECTRIC UTILITY	225.63	4,472.70	6,000		74.55
10.110.491 POLICE TELEPHONE	1,368.62	12,364.88	11,500	(864.88)	107.52
10.110.500 TECH/OUTSIDE SERVICES0	977.46	9,800.20	28,000		34.29
10.110.515 POLICE GRP HEALTH INS	120,189.87	512,413.88	538,000		95.24
10.110.518 UNEMPL INSURANCE POLICE	335.80	8,975.26	9,000		99.73
10.110.520 BONDS,N FEES LIC TITLES	.00	.00	250		.00
10.110.525 UNIFORM ALLOTMENT	2,452.01	12,561.76	14,300		87.84
10.110.540 POSTAGE	43.93	953.61	1,200		79.47
10.110.690 POLICE VEHICLE FUND EXPENSE	.00	499.50	0	(499.50)	.00
TOTAL POLICE	254,611.52	1,959,383.68	1,961,325	1,941.32	99.90

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
STREET					
10.125.410 VEHICLE OPERATION COSTS	1,910.25	46,752.25	50,000	3,247.75	93.50
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
10.125.426 SUBSCRIPTIONS-BOOKS	.00	55.04	0	(55.04)	.00
10.125.435 EQUIPMENT-ROLLING STOCK	1,750.00	21,000.00	51,000	30,000.00	41.18
10.125.436 EQUIPMENT ACCESSORIES	.00	.00	5,000	5,000.00	.00
10.125.450 MAINTENANCE TO EQUIPMENT	3,023.73	70,888.30	70,000	(868.30)	101.24
10.125.452 MAINT TO ROLLING STOCK	285.00	29,105.03	40,000	10,894.97	72.78
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	1,612.93	39,070.66	169,492	130,421.34	23.05
10.125.471 EQUIPMENT RENTAL	.00	4,284.00	5,000	716.00	85.68
10.125.475 STREET SALARIES	26,455.56	218,846.59	227,500	8,653.41	96.20
10.125.477 STREET OVT. COMP.	121.59	3,421.89	2,000	(1,421.89)	171.09
10.125.479 CHRISTMAS BONUS	.00	120.00	90	(30.00)	133.33
10.125.480 SUPPLIES	899.80	45,619.23	80,121	34,501.77	58.94
10.125.485 EDUCATIONAL EXPENSES	72.85	255.02	500	244.98	51.00
10.125.490 ELECTRIC UTILITY	3,355.31	39,192.61	50,000	10,807.39	78.39
10.125.500 TECH/OUTSIDE SERVICES	2,500.00	38,350.23	25,000	(13,350.23)	153.40
10.125.515 HEALTH/LIFE INSURANCE	25,905.46	110,559.88	117,500	6,940.12	94.09
10.125.516 UNEMPLOYMENT INSURANCE	30.55	1,671.60	1,500	(171.60)	111.44
10.125.525 UNIFORM ALLOWANCE	800.00	1,600.00	1,600	.00	100.00
TOTAL STREET	68,723.03	684,971.09	1,255,433	570,461.91	54.56

CITY OF VANDALIA
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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
FIRE					
10.160.410 VEHICLE OPERATING COST	580.93	2,341.68	4,500	2,158.34	52.04
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
10.160.438 EQUIPMENT ACCESSORIES	4,593.95	21,511.20	25,000	3,488.80	86.04
10.160.438 COMPUTERS	.00	937.70	500	(437.70)	187.54
10.160.450 MAINT TO EQUIPMENT	907.50	4,212.15	7,000	2,787.85	80.17
10.160.451 MAINT TO BLDGS/GROUNDS	25.00	798.99	2,750	1,951.01	29.05
10.160.452 MAINT TO ROLLING STOCK	2,840.49	4,550.68	8,500	3,949.32	53.54
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 SUPPLIES	53.00	4,324.83	3,500	(824.83)	123.57
10.160.485 EDUCATIONAL EXPENSES	.00	280.00	2,000	1,720.00	14.00
10.160.490 ELECTRIC UTILITY	170.99	3,514.49	5,000	1,485.51	70.29
10.160.491 TELEPHONE UTILITY	77.10	3,167.74	850	(2,317.74)	372.68
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	9,048.96	64,374.25	88,780	24,405.75	72.51
TOTAL FUND EXPENDITURES	433,633.02	3,625,586.62	4,466,250	840,663.38	81.18
NET REVENUES OVER EXPENDITURES	(433,633.02)	(3,625,586.62)	(4,466,250)	840,663.38	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>TOURISM</u>					
11.108.425 MEMBERSHIP DUES	1,000.00	5,000.00	5,000	.00	100.00
11.108.438 COMPUTERS & SOFTWARE	.00	.00	300	300.00	.00
11.108.451 MAINTENANCE TO BUILDING	16.00	160.00	1,500	1,340.00	10.67
11.108.460 TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00	.00
11.108.471 EQUIPMENT RENTAL	123.13	1,483.95	1,800	316.05	82.44
11.108.475 SEMI-MONTHLY SALARIES	.00	2,344.68	18,500	16,155.32	12.67
11.108.479 CHRISTMAS BONUS	.00	.00	30	30.00	.00
11.108.480 SUPPLIES	.00	155.76	750	594.24	20.77
11.108.490 ELECTRIC UTILITY	135.89	2,487.09	2,250	(237.09)	110.54
11.108.491 TELEPHONE UTILITY	140.60	1,601.27	2,200	598.73	72.79
11.108.496 WATER EXPENSE	48.64	586.16	700	113.84	83.74
11.108.500 TECH/OUTSIDE SERVICES	.00	105.00	600	495.00	17.50
11.108.516 UNEMP INSURANCE TOURISM	.00	65.54	200	134.46	32.77
11.108.540 POSTAGE	5.20	224.18	200	(24.18)	112.09
11.108.600 BROCHURES	375.00	375.00	800	425.00	46.88
11.108.610 ADVERTISING & MARKETING	1,462.50	18,261.32	20,000	1,738.68	91.31
11.108.620 EVENTS	.00	33,191.53	21,000	(12,191.53)	158.05
11.108.630 HERITAGE	31.46	26,046.44	13,000	(13,046.44)	200.36
TOTAL TOURISM	3,338.42	92,087.92	90,330	(1,757.92)	101.95
TOTAL FUND EXPENDITURES	3,338.42	92,087.92	90,330	(1,757.92)	101.95
NET REVENUES OVER EXPENDITURES	(3,338.42)	(92,087.92)	(90,330)	(1,757.92)	

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	.00	205,111.17	319,879	114,767.83	64.12
TOTAL STREET	.00	205,111.17	319,879	114,767.83	64.12
TOTAL FUND EXPENDITURES	.00	205,111.17	319,879	114,767.83	64.12
NET REVENUES OVER EXPENDITURES	.00	(205,111.17)	(319,879)	114,767.83	

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	1,371.15	17,922.74	20,000	2,077.26	89.61
	<u>TOTAL CITY CLERK</u>				
	1,371.15	17,922.74	20,000	2,077.26	89.61
<u>ADMINISTRATION</u>					
14.102.530	3,651.18	25,929.43	23,000	(2,929.43)	112.74
	<u>TOTAL ADMINISTRATION</u>				
	3,651.18	25,929.43	23,000	(2,929.43)	112.74
<u>ECONOMIC DEV</u>					
14.105.530	.00	6,559.22	8,600	2,040.78	76.27
	<u>TOTAL ECONOMIC DEV</u>				
	.00	6,559.22	8,600	2,040.78	76.27
<u>DEPARTMENT 108</u>					
14.108.530	.00	179.35	2,100	1,920.65	8.54
	<u>TOTAL DEPARTMENT 108</u>				
	.00	179.35	2,100	1,920.65	8.54
<u>POLICE</u>					
14.110.530	4,798.89	49,337.11	45,000	(4,337.11)	109.64
	<u>TOTAL POLICE</u>				
	4,798.89	49,337.11	45,000	(4,337.11)	109.64
<u>GARAGE</u>					
14.120.530	1,455.74	14,379.18	14,850	470.82	96.83
	<u>TOTAL GARAGE</u>				
	1,455.74	14,379.18	14,850	470.82	96.83
<u>STREET</u>					
14.125.530	3,456.19	31,846.95	35,500	3,653.05	89.71
	<u>TOTAL STREET</u>				
	3,456.19	31,846.95	35,500	3,653.05	89.71

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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	797.04	8,701.10	8,500	(201.10)	102.37
TOTAL CEMETERY	797.04	8,701.10	8,500	(201.10)	102.37
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	432.78	4,356.82	3,825	(531.82)	113.90
TOTAL LAKE	432.78	4,356.82	3,825	(531.82)	113.90
TOTAL FUND EXPENDITURES	15,962.97	159,211.90	181,375	2,163.10	98.66
NET REVENUES OVER EXPENDITURES	(15,962.97)	(159,211.90)	(181,375)	2,163.10	

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	38,810.19	427,108.61	420,000	(7,108.61)	101.69
15.110.533 POL PENS MEMBER WITHDRAW	.00	35,459.43	0	(35,459.43)	.00
TOTAL POLICE	38,810.19	469,409.80	421,000	(48,409.80)	111.50
TOTAL FUND EXPENDITURES	38,810.19	469,409.80	425,500	(43,909.80)	110.32
NET REVENUES OVER EXPENDITURES	(38,810.19)	(469,409.80)	(425,500)	(43,909.80)	

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FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>LAKE</u>						
18.190.405	LEGAL FEES	320.00	12,422.46	20,000	7,577.54	62.11
18.190.410	VEHICLE OPERATING COSTS	.00	220.00	700	480.00	31.43
18.190.420	CAPITAL IMPROVEMENTS	3,300.00	6,589.76	210,000	203,410.24	3.14
18.190.436	EQUIPMENT ACCESSORIES	.00	1,379.62	1,500	120.38	91.97
18.190.450	MAINTENANCE TO EQUIP	.00	1,880.56	5,000	3,119.44	37.61
18.190.451	MAINTENANCE TO BLDGS	432.00	7,230.01	7,500	269.99	96.40
18.190.452	MAINTENANCE TO ROL STOCK	.00	4,729.65	2,500	(2,229.65)	189.19
18.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
18.190.465	SUREVEY/ENGINEER FEES	.00	499.37	2,000	1,500.63	24.97
18.190.471	EQUIPMENT RENTAL	.00	5,475.00	6,100	625.00	89.75
18.190.475	RECREATION SALARIES	5,656.80	56,951.40	50,000	(6,951.40)	113.90
18.190.479	CHRISTMAS BONUS	.00	30.00	150	120.00	20.00
18.190.480	SUPPLIES	365.18	25,836.96	25,000	(836.96)	103.35
18.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
18.190.490	ELECTRIC UTILITIES	964.77	19,770.03	22,500	2,729.97	87.87
18.190.491	TELEPHONE UTILITY	205.78	2,215.36	2,500	284.64	88.61
18.190.493	WATER UTILITY	37.65	726.70	800	73.30	90.84
18.190.494	SANITATION SERV UTILITY	690.00	8,280.00	8,500	220.00	97.41
18.190.500	TECHNICAL/OUTSIDE SRVC	2,398.50	19,771.59	17,500	(2,271.59)	112.98
18.190.505	CREDIT CARD EXPENSE	.00	1,640.00	0	(1,840.00)	.00
18.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
18.190.516	UNEMPL INSURANCE LAKE	91.93	1,362.25	1,700	337.75	80.13
18.190.525	PURCHASE OF UNIFORM LAKE	.00	313.87	350	36.13	89.68
18.190.540	REC POSTAGE/SHIPPING	.00	2,172.86	850	(1,322.86)	255.63
18.190.575	TAX LIABILITY	115.00	30,262.21	33,000	2,737.79	91.70
	TOTAL LAKE	14,577.61	209,759.66	418,800	209,040.34	50.09
	TOTAL FUND EXPENDITURES	14,577.61	209,759.66	418,800	209,040.34	50.09
	NET REVENUES OVER EXPENDITURES	(14,577.61)	(209,759.66)	(418,800)	209,040.34	

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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	398.00	1,000	604.00	39.80
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	132.00	289,340.29	475,000	185,659.71	60.91
17.105.610	TIF 1 MARKETING	.00	.00	5,500	5,500.00	.00
	TOTAL ECONOMIC DEV	132.00	291,431.52	541,141	249,709.48	53.86
<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	.00	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	.00	86,170.26	100,000	13,829.74	86.17
<u>DEPARTMENT 150</u>						
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	132.00	397,209.30	692,141	294,931.70	57.39
	NET REVENUES OVER EXPENDITURES	(132.00)	(397,209.30)	(692,141)	294,931.70	

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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	.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		.00	184,111.59	207,775	23,663.41	88.61
<u>DEPARTMENT 150</u>						
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		.00	184,111.59	302,995	118,883.41	60.76
NET REVENUES OVER EXPENDITURES		.00	(184,111.59)	(302,995)	118,883.41	

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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	8.83
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	703.00	14,711.82	6,000	(8,711.82)	245.20
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	11,114.40	96,238.00	95,000	(1,238.00)	101.30
22.120.477	GARAGE OVT. COMP.	88.73	3,695.33	4,000	304.67	92.38
22.120.479	CHRISTMAS BONUS	.00	60.00	60	.00	100.00
22.120.480	SUPPLIES	15,222.09	138,367.67	125,000	(13,367.67)	110.89
22.120.485	EDUCATIONAL EXPENSES	.00	60.00	500	440.00	12.00
22.120.490	ELECTRIC UTILITY	365.06	4,226.24	4,000	(226.24)	105.66
22.120.491	TELEPHONE UTILITY	269.25	2,392.99	3,000	607.01	79.77
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	483.00	1,000	537.00	46.30
22.120.515	HEALTH/LIFE INS	11,328.92	45,545.28	45,500	(45.28)	100.10
22.120.516	UNEMPLOYMENT INSURANCE	24.65	840.22	1,000	159.78	84.02
22.120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22.120.525	UNIFORM ALLOWANCE	400.00	800.00	800	.00	100.00
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	TOTAL GARAGE	39,516.10	307,712.11	291,410	(16,302.11)	105.59
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	TOTAL FUND EXPENDITURES	39,516.10	307,712.11	291,410	(16,302.11)	105.59
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	NET REVENUES OVER EXPENDITURES	(39,516.10)	(307,712.11)	(291,410)	(16,302.11)	
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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	124,844.14	256,909.23	505,000	248,090.77	50.87
24.125.465 SURVEY & ENGINEERING FEES	1,897.50	24,507.85	82,835	58,327.15	29.59
TOTAL STREET	126,741.64	281,417.08	587,835	306,417.92	47.87
<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	.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
<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	4,526.50	20,000	15,473.50	22.63
TOTAL WATER PLANT	.00	4,526.50	35,000	30,473.50	12.93
TOTAL FUND EXPENDITURES	126,741.64	605,110.12	1,501,835	896,724.88	40.29
NET REVENUES OVER EXPENDITURES	(126,741.64)	(605,110.12)	(1,501,835)	896,724.88	

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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	

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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	.00	7,103.62	9,000	1,886.38	78.93
28.180.451 MAINTENANCE TO BLDGS	10.00	115.00	1,000	885.00	11.50
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	6,413.31	70,319.03	71,000	680.97	99.04
28.180.479 CHRISTMAS BONUS	.00	90.00	90	.00	100.00
28.180.480 CEM SUPPLIES	.00	66.32	800	733.68	8.29
28.180.490 CEM ELECT UTILITY	124.50	1,520.34	2,000	479.66	76.02
28.180.491 CEM TELE UTILITY	152.75	1,724.91	1,800	75.09	95.83
28.180.500 TECHNICAL/OUTSIDE SERV	.00	1,200.00	4,500	3,300.00	28.67
28.180.515 GROUP HEALTH INSURANCE	4,040.65	16,277.40	16,350	72.60	99.56
28.180.516 UNEMPL INSURANCE CEM	39.81	1,121.78	1,200	78.22	93.48
28.180.525 CLOTHING ALLOWANCE	399.71	399.71	400	.29	99.93
28.180.600 OLD STATE BURIAL GROUNDS	.00	.00	1,000	1,000.00	.00
TOTAL CEMETERY	11,180.53	100,356.11	136,940	36,583.89	73.28
TOTAL FUND EXPENDITURES	11,180.53	100,356.11	136,940	36,583.89	73.28
NET REVENUES OVER EXPENDITURES	(11,180.53)	(100,356.11)	(136,940)	36,583.89	

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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>W&S ADMINISTRATION</u>					
31.101.406	AUDIT FEES	.00	8,500.00	9,000	500.00 94.44
31.101.409	PSN MONTHLY FEES	39.95	568.40	1,000	431.80 56.84
31.101.422	LONG TERM DEBT	.00	45,575.12	45,800	24.88 99.95
31.101.428	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	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	10,772.21	15,000	4,227.79 71.81
31.101.475	WATER ADMIN SALARIES	9,960.00	86,143.33	85,000	(1,143.33) 101.35
31.101.477	WATER ADMIN OVT. COMP.	.00	287.55	400	112.45 71.89
31.101.479	CHRISTMAS BONUS	.00	80.00	60	.00 100.00
31.101.480	SUPPLIES	98.71	6,523.47	5,000	(1,523.47) 130.47
31.101.481	RECORD LIEN FEES	.00	.00	250	250.00 .00
31.101.485	EDUCATIONAL EXPENSES	.00	.00	250	250.00 .00
31.101.491	WATER ADMIN PHONE	13.64	86.94	100	13.06 86.94
31.101.500	TECHNICAL/OUTSIDE SERV	.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	14,572.03	59,460.19	59,000	(460.19) 100.78
31.101.516	UNEMPLOYMENT INSURANCE	99.84	849.18	1,000	150.82 84.92
31.101.520	BNDS/NOTRY FEES/LIC/TITL	.00	.00	115	115.00 .00
31.101.530	RETIREMENT FUNDS	1,281.48	12,298.56	13,300	1,001.44 92.47
31.101.540	POSTAGE/SHIPPING	1,172.39	12,007.85	10,000	(2,007.85) 120.08
31.101.650	BAD DEBT EXPENSE	.00	3,089.76	3,000	(89.78) 102.99
TOTAL W&S ADMINISTRATION		27,638.02	284,918.09	293,775	8,858.91 96.99

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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	346.75	4,438.75	6,000		73.98
31.130.420 CAPITAL IMPROVEMENTS	.00	.00	15,000		.00
31.130.435 EQUIPMENT ROLLING STOCK	1,750.00	21,000.00	63,000		33.33
31.130.438 EQUIPMENT ACCESSORIES	.00	4,414.50	4,500		98.10
31.130.438 COMPUTERS & SOFTWARE	.00	.00	500		.00
31.130.450 MAINTENANCE TO EQUIPMENT	.00	3,341.29	10,000		33.41
31.130.452 MAINT TO ROLING STOCK	.00	13,691.07	14,000		97.79
31.130.460 TRAVEL/MEETING EXPENSES	.00	.00	500		.00
31.130.471 EQUIPMENT RENTAL	.00	1,115.50	2,500		44.62
31.130.475 P.WORKS WATER SALARIES	16,718.40	155,938.00	145,000	(10,938.00)	107.54
31.130.477 P. WORKS OVT. COMP.	504.02	8,357.41	11,000		75.98
31.130.479 CHRISTMAS BONUS FOR EMP	.00	90.00	120		75.00
31.130.480 SUPPLIES	.00	50,273.40	35,000	(15,273.40)	143.64
31.130.485 EDUCATIONAL EXPENSES	10.00	545.00	150	(395.00)	363.33
31.130.491 TELEPHONE UTILITY	78.15	938.66	1,000		93.87
31.130.500 TECHNICAL/OUTSIDE SERV	.00	440.00	0	(440.00)	.00
31.130.515 GROUP HEALTH INSURANCE	24,122.40	96,891.40	97,500		99.38
31.130.516 UNEMPLOYMENT INSURANCE	30.97	1,248.65	1,500		83.24
31.130.525 UNIFORM ALLOWANCE	400.00	1,200.00	1,200		100.00
31.130.530 RETIREMENT FUND	2,218.93	23,492.15	25,000		93.97
TOTAL DISTRIBUTION	46,179.62	387,415.78	433,470		46,054.22
<u>SEWER</u>					
31.135.410 VEHICLE OPERATING COST	897.75	10,224.75	10,000	(224.75)	102.25
31.135.420 CAPITAL IMPROVEMENTS	.00	2,422.19	0	(2,422.19)	.00
31.135.435 EQUIPMENT-ROLLING STOCK	1,750.00	21,000.00	23,500		89.36
31.135.450 MAINTENANCE TO EQUIP	2,200.00	9,040.00	20,000		45.20
31.135.452 MAINTENANCE TO ROLLING STOCK	.00	662.00	8,000		8.28
31.135.460 TRAVEL/MEETING EXPENSE	.00	.00	100		.00
31.135.471 EQUIPMENT RENTAL	.00	.00	2,500		.00
31.135.475 P.WORKS SEWER SALARIES	5,368.80	46,512.00	48,600		99.81
31.135.477 P. WORKS SEWER OVT. COMP.	67.11	1,879.10	2,500		75.16
31.135.479 CHRISTMAS BONUS FOR EMP	.00	30.00	30		100.00
31.135.480 SUPPLIES	9,880.09	22,777.10	22,000	(777.10)	103.53
31.135.485 EDUCATIONAL EXPENSES	.00	24.00	150		16.00
31.135.500 TECH/OUTSIDE SERVICES	.00	690.00	0	(690.00)	.00
31.135.515 SEWER DEPT GRP HEALTH INS	4,040.65	16,277.40	16,400		99.25
31.135.516 UNEMPLOYMENT INSURANCE	23.57	414.96	500		82.99
31.135.525 UNIFORM ALLOWANCE	.00	399.56	400		99.89
31.135.530 RETIREMENT FUND	710.48	7,018.91	3,500	(3,518.91)	200.54
TOTAL SEWER	24,938.45	139,371.97	156,180		16,808.03

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DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410	VEHICLE OPERATING COST	405.00	5,544.91	4,700	(844.91) 117.98
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	2,134.99	11,861.35	5,000	(6,861.35) 237.23
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	1,892.02	20,127.26	40,000	19,872.74 50.32
31.140.451	MAINTENANCE TO BLDGS	10.00	9,756.90	2,500	(7,256.90) 390.28
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	32,952.84	276,002.06	298,000	21,997.94 92.62
31.140.477	WATER PLANT OVT. COMP.	3,056.38	27,316.22	20,000	(7,316.22) 138.58
31.140.478	WATER PLANT SHIFT PREMIUM	260.00	2,362.40	2,750	367.60 86.63
31.140.479	CHRISTMAS BONUS	.00	180.00	180	.00 100.00
31.140.480	SUPPLIES	17,242.68	301,310.90	315,000	13,689.10 95.65
31.140.485	EDUCATIONAL EXPENSES	.00	350.00	2,000	1,650.00 17.50
31.140.490	ELECTRIC UTILITY	4,876.97	65,741.83	78,000	12,258.17 84.28
31.140.491	TELEPHONE UTILITY	274.60	2,322.19	2,500	177.81 92.89
31.140.496	HOUSE WATER EXPENSE	1,654.00	28,412.00	30,000	1,588.00 94.71
31.140.500	TECH/OUTSIDE SERVICES	222.67	23,064.33	25,000	1,935.67 92.26
31.140.515	GROUP HEALTH INSURANCE	36,239.84	141,602.18	170,700	29,097.82 82.95
31.140.516	UNEMPLOYMENT INSURANCE	112.59	3,254.24	3,500	245.76 92.98
31.140.520	FEES, LICENSES TITLES	163.00	737.00	600	(137.00) 122.83
31.140.525	UNIFORM PURCHASE/ALLOW.	400.00	2,400.00	2,400	.00 100.00
31.140.530	RETIREMENT FUND	4,714.05	43,881.67	44,500	618.33 98.81
31.140.540	POSTAGE/SHIPPING	72.96	1,408.87	2,500	1,091.13 56.35
31.140.575	TAX LIABILITY	.00	4,457.78	4,900	442.22 90.98
	TOTAL WATER PLANT	106,884.59	998,746.60	1,095,530	96,783.40 91.17

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410 VEHICLE OPERATING COST	380.50	5,442.29	8,000	2,557.71	68.03
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	21,000.00	52,500	31,500.00	40.00
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	28.68
31.150.450 MAINTENANCE TO EQUIPMENT	10,393.78	86,951.45	83,700	(3,251.45)	103.88
31.150.451 MAINT TO BLDGS/GROUNDS	271.00	10,047.83	30,000	19,952.17	33.49
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	7,093.75	7,898.75	31,000	23,101.25	25.48
31.150.471 EQUIPMENT RENTAL	.00	.00	500	500.00	.00
31.150.475 SEWER PLANT SALARIES	12,691.88	110,653.49	112,000	1,348.51	98.80
31.150.477 SEWER PLANT OVT. COMP.	993.72	6,068.79	7,000	931.21	66.70
31.150.479 CHRISTMAS BONUS	.00	60.00	60	.00	100.00
31.150.480 SUPPLIES	241.42	51,037.81	65,000	13,982.19	78.52
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	12,243.80	112,367.94	110,000	(2,387.94)	102.17
31.150.491 TELEPHONE UTILITY	480.57	2,806.23	5,000	2,193.77	58.12
31.150.500 TECH/OUTSIDE SERVICES	434.00	15,859.03	50,000	34,140.97	31.72
31.150.515 GROUP HEALTH/LIFE INS.	17,512.19	70,278.36	70,400	121.64	99.83
31.150.516 UNEMPLOYMENT INSURANCE	8.37	849.90	1,000	150.10	84.99
31.150.525 UNIFORM PURCHASE/ALLOW	400.00	800.00	800	.00	100.00
31.150.530 RETIREMENT FUNDS	1,767.90	16,673.59	10,000	(6,673.59)	166.74
31.150.540 POSTAGE/SHIPPING	.00	.00	100	100.00	.00
TOTAL DISPOSAL PLANT	66,682.88	581,864.68	952,980	371,115.32	61.06
<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
TOTAL LAKE SOURCE	.00	499.38	52,000	51,500.62	.96
TOTAL FUND EXPENDITURES	272,103.56	2,392,816.50	2,983,935	591,118.50	80.19
NET REVENUES OVER EXPENDITURES	(272,103.56)	(2,392,816.50)	(2,983,935)	591,118.50	