

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
CITY CLERK					
10 100 410	00	00	500	500 00	00
10 100 415	00	00	1,500	1,500 00	00
10 100 425	00	00	400	400 00	00
10 100 428	00	251 88	300	48 12	83 96
10 100 429	608 00	868 00	4,200	3 332 00	20 67
10 100 437	00	00	4,000	4 000 00	00
10 100 438	125 00	125 00	6,000	7 875 00	1 58
10 100 440	9 08	145 98	2,500	2 354 04	5 84
10 100 445	00	00	1,000	1 000 00	00
10 100 450	00	00	300	300 00	00
10 100 460	38 25	36 25	2,500	2 463 75	1 45
10 100 471	152 69	281 59	3,500	3,218 41	8 05
10 100 475	3,428 80	6,824 80	44,575	37,750 20	15 31
10 100 476	3,805 40	7,610 80	49,470	41,859 20	15 38
10 100 477	80 36	80 36	200	119 64	40 18
10 100 479	00	00	30	30 00	00
10 100 480	37 52	501 52	6,000	5,498 48	8 36
10 100 485	00	00	1,000	1,000 00	00
10 100 491	407 04	811 69	4,500	3,688 31	18 04
10 100 500	00	00	3,000	3,000 00	00
10 100 505	00	00	147,500	147,500 00	00
10 100 515	28 70	57 40	41,300	41,242 60	14
10 100 516	00	00	1,400	1,400 00	00
10 100 520	00	00	125	125 00	00
10 100 524	00	00	150	150 00	00
10 100 540	542 10	1,114 29	7,000	5,885 71	15 92
10 100 900	00	00	54,000	54,000 00	00
TOTAL CITY CLERK	9,280 94	18,709 54	388,950	370,240 46	4 81

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
ADMINISTRATION						
10 102.405	LEGAL FEES	3 108 63	5,036 73	30,000	24,983 27	16 79
10 102.406	AUDIT FEES	00	00	38,500	38,500 00	00
10 102.410	VEHICLE OPERATING COSTS	00	00	1,250	1,250 00	00
10 102.415	ADVERTISING/PUB NOTICE	1,083 75	1,618 25	6,500	4,881 75	24 90
10 102.425	MEMBERSHIP DUES	388 25	1,177 65	4,750	3,572 35	24 79
10 102.426	PUBLICATIONS/SUBSCRIPTIONS	00	00	450	450.00	00
10 102.435	EQUIPMENT - ROLLING STOCK	00	00	2,860	2,980 00	00
10 102.437	OFFICE FURNITURE	00	00	7,000	7,000 00	00
10 102.438	COMPUTERS	00	00	2,000	2,000 00	00
10 102.450	MAINTENANCE TO EQUIPMENT	36 13	101 20	1,600	1,498 80	6 33
10 102.451	MAINTENANCE TO BUILDING	2,390 79	4,445 37	27,500	23,054 63	16 16
10 102.452	MAINT TO ROLLING STOCK	00	00	1,000	1,000 00	00
10 102.457	CODE ENFORCEMENT	300 00	2 200 00	30,000	27,800 00	7 33
10 102.460	TRAVEL/MEETING EXPENSE	424 61	485 24	11,500	11,014.76	4 22
10 102.462	LAND ACQUISITION	00	00	5,000	5,000 00	00
10 102.465	SURVEY & ENGINEERING FEES	00	00	1,500	1,500 00	00
10 102.471	EQUIPMENT RENTAL	120 86	241 92	1,452	1,210.08	16 66
10 102.475	ADMIN. SALARIES	28,644 36	45,258 36	232,000	186,741.64	19 51
10 102.476	ELECTED OFFICIALS	500 00	1,000 00	42,800	41,800.00	2 34
10 102.477	OVERTIME COMPENSATION	23 83	23 83	1,000	976 17	2 38
10 102.479	CHRISTMAS BONUS	00	00	150	150.00	00
10 102.480	SUPPLIES	103 70	159 68	3,000	2,840 32	5 32
10 102.485	EDUCATIONAL EXPENSE	350 00	350 00	3,000	2,650 00	11 67
10 102.490	ELECTRIC UTILITY	1,054 90	2 052 15	20,000	17,947 85	10 26
10 102.491	ADMIN PHONES	516 55	1,037.76	6,000	6,962 24	12 97
10 102.495	SENIOR CITIZEN UTILITIES	33 26	91 92	1,200	1,108 08	7 66
10 102.500	TECHNICAL & OUTSIDE SER	274 84	1,978 95	17,500	15,521 05	11 31
10 102.515	GROUP HEALTH INSURANCE	43 05	186 10	111,500	111,313 80	17
10 102.516	UNEMP INSURANCE ADMIN	30 23	66 02	2,000	1,933 98	3 30
10 102.520	BONDS NOT-FEES LICENS TI	00	00	115	115 00	00
10 102.525	UNIFORM ALLOTMENT	00	00	1,000	1,000 00	00
10 102.540	POSTAGE/SHIPPING	41 65	117 14	750	632 86	15 62
10 102.680	LINCOLN PARK GRANT	00	00	3,500	3,500 00	00
10 102.691	BEAUTIFICATION	424 64	424 64	5,000	4,575 36	8 49
TOTAL ADMINISTRATION		39,894.13	68,052 91	625,477	557,424 09	10 88

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
10 105 410	.00	.00	1,000	1,000.00	.00
10 105 415	149 00	149 00	0	(149 00)	.00
10 105 425	.00	.00	950	950 00	.00
10 105 435	491 71	983 42	2,970	1,988 56	33 11
10 105 437	.00	.00	500	500 00	.00
10 105 438	15 93	31 86	300	268 14	10 62
10 105 460	16 68	93 45	3,000	2,908 55	3 12
10 105 462	700 00	700 00	0	(700 00)	.00
10 105 465	.00	.00	1,000	1,000 00	.00
10 105 475	.00	.00	43,000	43,000 00	.00
10 105 479	.00	.00	30	30 00	.00
10 105 480	.00	.00	1,000	1,000 00	.00
10 105 485	.00	.00	2,000	2,000 00	.00
10 105 500	229 00	229 00	23,000	22,771 00	1 00
10 105 503	.00	.00	25,000	25,000 00	.00
10 105 525	.00	.00	200	200 00	.00
10 105 540	.00	2 12	100	97 88	2 12
10 105 810	350 48	1,245 28	21,500	20,254 72	5 79
TOTAL ECONOMIC DEV	1 952 80	3,434 13	125,550	122,115 87	2 74

CITY OF VANDALIA
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FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
POLICE					
10 110 400 PD BOARDS-COMMITTEES	00	00	300	300 00	00
10 110 410 PD VEHICLE OP COST	2,694 15	5 759 95	39,000	33,240 05	14 77
10 110 415 PD ADVERTIS-PUB NOTICE	00	00	150	150 00	00
10 110 421 PD RENOV OR REMODELING	00	00	5,000	5,000 00	00
10 110 425 MEMBERSHIP DUES	00	00	1,200	1,200 00	00
10 110 426 PD SUBSCRIPTIONS	00	00	450	450 00	00
10 110 435 PD EQUIP ROLLING STOCK	00	00	32,000	32,000 00	00
10 110 436 PD EQUIPMENT ACCESSORIES	120 16	419 04	35,500	35,080 96	1 18
10 110 437 PD OFFICE FURN-EQUIP	399 99	705 47	3,500	2,794 53	20 16
10 110 438 COMPUTERS	00	00	2,575	2,575 00	00
10 110 440 PUBLIC RELATIONS	00	00	350	350 00	00
10 110 450 MAINT TO EQUIPMENT	00	00	8,000	8,000 00	00
10 110 451 MAINT TO BLDGS/GROUNDS	00	2 245 47	15,000	12,754 53	14 97
10 110 452 MAINTENANCE TO R STOCK	4,860 02	5 858 55	35,000	29,343 45	16 16
10 110 453 MAINTENANCE TO RADIO	00	00	3,500	3,500 00	00
10 110 460 TRAVEL/MEETING EXPENSE	00	110 20	750	839 80	14 69
10 110 471 EQUIPMENT RENTAL	273 24	273 24	2,000	1,728 76	13 66
10 110 475 POLICE SALARIES	77,801 12	158,013 78	1,050,000	891,988 24	15 05
10 110 477 POLICE OVT COMP	7,559 56	11,657 23	89,000	77,342 77	13 10
10 110 478 POLICE SHIFT PREMIUM	678 00	1 374 75	9,500	8,125 25	14 47
10 110 479 CHRISTMAS BONUS	00	00	600	600 00	00
10 110 480 SUPPLIES	385 11	794 95	1,000	285 05	79 50
10 110 485 EDUCATIONAL EXPENSE	00	00	1,000	1,000 00	00
10 110 490 ELECTRIC UTILITY	328 52	589 51	6,000	5,430 48	9 49
10 110 491 POLICE TELEPHONE	1,401 57	2 773 22	11,500	8,728 78	24 11
10 110 500 TECH/OUTSIDE SERVICES0	893 19	1,006 48	43,000	41,993 52	2 34
10 110 515 POLICE GRP HEALTH INS	229 60	459 20	490,000	489,540 80	09
10 110 516 UNEMPL INSURANCE POLICE	118 71	288 13	9,500	9,211 87	3 03
10 110 520 BONDS N FEES LIC TITLES	00	00	250	250 00	00
10 110 525 UNIFORM ALLOTMENT	2 208 75	2,543 88	14,300	11,758 32	17 79
10 110 540 POSTAGE	170 38	220 38	1,200	979 62	18 37
TOTAL POLICE	99,720 05	194,871 21	1,911,125	1,718,253 79	10 20

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
STREET					
10 125 410 VEHICLE OPERATION COSTS	4 484 50	7 024 50	55,000	47,975 50	12 77
10 125 415 ADVERTISING PUBLIC NOTIC	00	00	300	300 00	00
10 125 420 CAPITAL IMPROVEMENTS	1 263 00	1 263 00	1,496,269	1,495,006 00	08
10 125 425 MEMBERSHIP	00	00	200	200 00	00
10 125 435 EQUIPMENT-ROLLING STOCK	1 750 00	3 500 00	51,000	47,500 00	6 86
10 125 436 EQUIPMENT ACCESSORIES	00	00	181,200	181,200 00	00
10 125 450 MAINTENANCE TO EQUIPMENT	483 00	4 538 02	70,000	65,461 98	6 48
10 125 451 MAINT TO BLDGS/GROUNDS	00	00	20,000	20,000 00	00
10 125 452 MAINT TO ROLLING STOCK	4 722 00	6 082 00	40,000	33,918 00	15 21
10 125 453 MAINTNENANCE TO RADIO	00	00	500	500 00	00
10 125 460 TRAVEL/MEETING EXPENSE	00	00	150	150 00	00
10 125 465 SURVEY/ENG FEES	00	892 25	354,165	353,272 75	25
10 125 471 EQUIPMENT RENTAL	225 00	225 00	5,000	4,775 00	4 50
10 125 475 STREET SALARIES	57,641 99	75 808 98	272,000	196,191 02	27 87
10 125 477 STREET OVT COMP	72 27	303 88	5,000	4,696 34	6 07
10 125 479 CHRISTMAS BONUS	00	00	120	120 00	00
10 125 480 SUPPLIES	1 428 01	2 750 01	80,121	77,370 99	3 43
10 125 485 EDUCATIONAL EXPENSES	00	65 00	500	435 00	13 00
10 125 490 ELECTRIC UTILITY	3 132 65	8 370 58	50,000	41,629 41	16 74
10 125 500 TECH/OUTSIDE SERVICES	6 300 00	8 700 00	40,000	31,300 00	21 75
10 125 515 HEALTH/LIFE INSURANCE	57 40	114 80	110,000	109,865 20	10
10 125 516 UNEMPLOYMENT INSURANCE	00	00	2,400	2,400 00	00
10 125 525 UNIFORM ALLOWANCE	00	00	2,000	2,000 00	00
TOTAL STREET	81,559 82	119,637 81	2 835,925	2,716,287 19	4 22

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
FIRE					
10 160 410	666.90	666.90	4,500	3 833.10	14.82
10 160 420	00	00	1,000	1,000.00	00
10 160 425	00	307.00	550	243.00	55.82
10 160 435	00	00	52,580	52,580.00	00
10 160 438	00	12,287.00	25,000	12,713.00	49.15
10 160 438	00	00	500	500.00	00
10 160 450	00	00	7,000	7,000.00	00
10 160 451	188.28	888.37	9,750	8,861.63	9.11
10 160 452	70.55	70.55	9,750	9,879.45	.72
10 160.453	00	1,303.88	1,500	196.12	85.93
10 160.460	00	00	500	500.00	00
10 160.480	00	00	3,500	3,500.00	00
10 160.485	00	672.30	2,000	1,327.70	33.62
10 160.490	282.59	476.88	5,000	4,523.12	9.54
10 160.491	389.26	778.52	4,750	3,971.48	16.39
10 160.505	00	00	2,880	2,880.00	00
10 160.520	00	00	200	200.00	00
10 160.522	00	00	19,500	19,500.00	00
10 160.525	00	00	1,500	1,500.00	00
TOTAL FIRE	1 577.58	17,451.40	151,960	134,508.60	11.48
TOTAL FUND EXPENDITURES	233,965.32	422,157.00	6,038,987	5,816,830.00	8.99
NET REVENUES OVER EXPENDITURES	(233,965.32)	(422,157.00)	(6,038,987)	5,816,830.00	

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FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
TOURISM					
11 106 425 MEMBERSHIP DUES	00	00	5 000	5,000 00	00
11 106 438 COMPUTERS & SOFTWARE	00	00	300	300 00	00
11 106 451 MAINTENANCE TO BUILDING	16 00	32 00	1 500	1,488 00	2 13
11 106 480 TRAVEL & MEETING EXPENSES	00	00	1 500	1,500 00	00
11 106 471 EQUIPMENT RENTAL	124 20	246 77	1 800	1,553 23	13 71
11 106 475 SEM-MONTHLY SALARIES	00	00	18 500	18 500 00	00
11 106 479 CHRISTMAS BONUS	00	00	30	30 00	00
11 106 480 SUPPLIES	00	00	750	750 00	00
11 106 480 ELECTRIC UTILITY	93 95	194 80	3 000	2,805 20	6 49
11 106 491 TELEPHONE UTILITY	140 69	282 92	2 200	1,917 08	12 88
11 106 496 WATER EXPENSE	48 64	97 28	700	602 72	13 90
11 106 500 TECH/OUTSIDE SERVICES	00	00	1,000	1,000 00	00
11 106 516 UNEMP INSURANCE TOURISM	00	00	200	200 00	00
11 106 540 POSTAGE	00	8 89	300	293 11	2 30
11 106 600 BROCHURES	00	00	800	800 00	00
11 106 610 ADVERTISING & MARKETING	00	00	20,000	20 000 00	00
11 106 620 EVENTS	2,975 00	3,018 02	35 000	31 981 98	8 62
11 106 630 HERITAGE	4,624 39	4,655 65	15 000	10 344 35	31 04
TOTAL TOURISM	8,022 87	8 534 33	107 580	99 045 67	7 93
TOTAL FUND EXPENDITURES	8 022 87	8 534 33	107,580	99,045 67	7 93
NET REVENUES OVER EXPENDITURES	(8,022 87)	(8,534 33)	(107,580)	99,045 67	

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	41,019.19	41,419.19	319,879	278,459.81	12.85
	TOTAL STREET	41,019.19	41,419.19	319,879	278,459.81	12.95
	TOTAL FUND EXPENDITURES	41,019.19	41,419.19	319,879	278,459.81	12.95
	NET REVENUES OVER EXPENDITURES	(41,019.19)	(41,419.19)	(319,879)	278,459.81	

CITY OF VANDALIA
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FUND 14 - PAYROLL WH FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET AMOUNT</u>		<u>% OF BUDGET</u>
<u>CITY CLERK</u>					
14 100 530	942 45	1 869 87	11 550	9 680 13	16 19
	TOTAL CITY CLERK	1 869 87	11,550	9,680.13	16 19
<u>ADMINSTRATION</u>					
14 102 530	3 690 31	5 760 59	27 500	21 739 41	20 95
	TOTAL ADMINSTRATION	5,760.59	27,500	21,739.41	20 95
<u>ECONOMIC DEV</u>					
14 105 530	00	.00	5 300	5 300 00	00
	TOTAL ECONOMIC DEV	.00	5,300	5,300.00	00
<u>DEPARTMENT 108</u>					
14 108 530	00	00	1 400	1 400 00	00
	TOTAL DEPARTMENT 108	00	1,400	1,400.00	00
<u>POLICE</u>					
14 110 530	3 483 73	6 916 29	35 000	28 083 71	19 76
	TOTAL POLICE	6,916.29	35,000	28 083 71	19 76
<u>GARAGE</u>					
14 120 530	993 39	2 013 09	6 250	4 238 91	32 21
	TOTAL GARAGE	2,013.09	6 250	4 238 91	32 21
<u>STREET</u>					
14 125 530	7 591 19	9 961 24	35 000	25 038 76	28 46
	TOTAL STREET	9,961.24	35 000	25 038 76	28 46

CITY OF VANDALIA
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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CEMETERY</u>					
14 180 530 CEMETERY RETIRE BENEFITS	780 12	1 536 86	8 200	6 663 14	18 74
TOTAL CEMETERY	780 12	1 536 86	8 200	6 663 14	18 74
<u>LAKE</u>					
14 190 530 LAKE RETIRE BENEFITS	712 74	1 230 41	6 500	5 269 59	18 93
TOTAL LAKE	712 74	1 230 41	6 500	5 269 59	18 93
TOTAL FUND EXPENDITURES	18 193 93	29 288 35	136 700	107 411 65	21 43
NET REVENUES OVER EXPENDITURES	(18 193 93)	(29 288 35)	(136 700)	107 411 65	

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>						
15 110 530	POLICE PENSION	38 810 19	77,620 38	480,000	402,379.82	16 17
	TOTAL POLICE	38 810 19	77,620 38	480,000	402 379 82	16 17
	TOTAL FUND EXPENDITURES	38,810 19	77,620 38	484,500	406,879 82	16 02
	NET REVENUES OVER EXPENDITURES	(38,810 19)	(77,620 38)	(484,500)	406 879 82	

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	300.00	400.00	20,000	19,600.00	2.00
16 190 410	VEHICLE OPERATING COSTS	.00	.00	700	700.00	.00
16 190 420	CAPITAL IMPROVEMENTS	11,557.00	11,557.00	155,000	143,443.00	7.46
16 190 435	EQUIPMENT - ROLLING STOCK	24,753.00	24,753.00	24,753	.00	100.00
16 190 436	EQUIPMENT ACCESSORIES	.00	.00	1,700	1,700.00	.00
16 190 450	MAINTENANCE TO EQUIP	90.00	90.00	5,000	4,910.00	1.80
16 190 451	MAINTENANCE TO BLDGS	335.00	633.12	8,000	7,366.88	7.91
16 190 452	MAINTENANCE TO ROL STOCK	.00	.00	5,000	5,000.00	.00
16 190 453	MAINTENANCE TO RADIO	.00	.00	100	100.00	.00
16 190 465	SUREVEY/ENGINEER FEES	.00	.00	750	750.00	.00
16 190 471	EQUIPMENT RENTAL	1,250.00	1,250.00	6,100	4,850.00	20.49
16 190 475	RECREATION SALARIES	9,316.76	16,084.10	88,500	70,415.90	18.59
16 190 479	CHRISTMAS BONUS	.00	.00	150	150.00	.00
16 190 480	SUPPLIES	5,404.04	6,015.16	30,000	23,984.84	20.05
16 190 485	EDUCATIONAL EXPENSE	.00	.00	50	50.00	.00
16 190 490	ELECTRIC UTILITIES	1,400.28	2,498.00	22,500	20,002.00	11.10
16 190 491	TELEPHONE UTILITY	205.73	410.98	2,500	2,089.02	16.44
16 190 493	WATER UTILITY	50.27	87.92	800	712.08	10.99
16 190 494	SANITATION SERV UTILITY	690.00	1,380.00	8,500	7,120.00	18.24
16 190 500	TECHNICAL/OUTSIDE SRVC	3,085.00	4,403.00	18,500	14,097.00	23.80
16 190 510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00	.00
16 190 516	UNEMPL INSURANCE LAKE	151.41	281.41	1,700	1,438.59	15.38
16 190 525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350.00	.00
16 190 540	REC POSTAGE/SHIPPING	27.25	35.14	800	764.86	4.39
16 190 575	TAX LIABILITY	1,837.49	2,002.49	25,000	22,997.51	8.01
	TOTAL LAKE	60,433.21	71,861.32	424,953	353,091.68	16.91
	TOTAL FUND EXPENDITURES	60,433.21	71,861.32	424,953	353,091.68	16.91
	NET REVENUES OVER EXPENDITURES	(60,433.21)	(71,861.32)	(424,953)	353,091.68	

CITY OF VANDALIA
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FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 17 - TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
17 105 405	00	49.50	750	700 50	6 60
17 105 406	.00	00	1 000	1,000 00	00
17 105 425	.00	00	275	275 00	00
17 105 475	.00	00	10 750	10,750 00	00
17 105 500	00	.00	3 500	3 500.00	00
17 105 504	00	.00	500,000	500 000 00	00
17 105 610	.00	00	3,000	3 000 00	00
TOTAL ECONOMIC DEV	.00	49 50	518 275	519 225 50	01
<u>DEPARTMENT 125</u>					
17 125 420	00	.00	12,247	12,247 00	00
17 125 438	00	.00	5,080	5 080 00	00
17 125 485	00	.00	3,000	3 000 00	00
TOTAL DEPARTMENT 125	.00	.00	20 327	20,327 00	00
<u>DEPARTMENT 150</u>					
17 150 420	00	.00	15,000	15,000 00	00
TOTAL DEPARTMENT 150	00	.00	15,000	15 000 00	00
TOTAL FUND EXPENDITURES	00	49 50	554,802	554,552.50	01
NET REVENUES OVER EXPENDITURES	.00	{ 49 50}	{ 554 602}	554,552.50	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	00	750	750 00	00
18 105 406	AUDIT FEES	00	00	1,000	1,000 00	00
18 105 425	MEMBERSHIP DUES	00	00	275	275 00	00
18 105 500	TECHNICAL OUTSIDE SRVC - TIF 2	00	00	3,500	3,500 00	00
18 105 504	TIF ACTIVITES	00	00	200,000	200,000 00	00
18 105 610	TIF 2 MARKETING	00	00	3,000	3,000 00	00
TOTAL DEPARTMENT 105		00	00	208,525	208,525 00	00
DEPARTMENT 150						
18 150 420	TIF II CAPITAL IMP - SEWER PLT	00	00	79,350	79,350 00	00
TOTAL DEPARTMENT 150		00	00	79,350	79,350 00	00
TOTAL FUND EXPENDITURES		00	00	287,875	287,875 00	00
NET REVENUES OVER EXPENDITURES		00	00	(287,875)	287,875 00	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>GARAGE</u>					
22 120 410 VEHICLE OPERATING COSTS	.00	.00	500	500 00	00
22 120 420 CAPITAL IMPROVEMENTS	.00	.00	28,000	28,000.00	00
22 120 436 EQUIPMENT ACCESSORIES	1,900.00	1,900 00	2,000	100 00	95 00
22 120 450 MAINTENANCE TO EQUIPMENT	.00	.00	500	500 00	00
22 120 451 MAINT TO BLDGS/GROUNDS	3,125.23	3,351.96	0	(3,351.96)	00
22 120 453 MAINTENANCE TO RADIO	.00	.00	250	250 00	00
22 120 471 EQUIPMENT RENTAL	.00	.00	500	500 00	00
22 120 475 GARAGE SALARIES	7,704.00	15,334 40	50,000	34,885 60	30 67
22 120 477 GARAGE OVT COMP	17 67	306 87	1,500	1,193 13	20 46
22 120 479 CHRISTMAS BONUS	.00	.00	30	30 00	00
22 120 480 SUPPLIES	10,508 28	22,492 69	150,000	127,507.31	15 00
22 120 485 EDUCATIONAL EXPENSES	.00	.00	200	200 00	00
22 120 490 ELECTRIC UTILITY	324.60	652 92	5,000	4,347 08	13 08
22 120 491 TELEPHONE UTILITY	192.26	394 52	2,750	2,355 48	14 35
22 120 500 TECHNICAL/OUTSIDE SRVC	.00	.00	700	700 00	00
22 120 515 HEALTH/LIFE INS	28 70	57 40	18,500	18,442 60	35
22 120 516 UNEMPLOYMENT INSURANCE	.00	.00	450	450 00	00
22 120 520 BONDS,NOTFEES LICNS-TITL	.00	.00	250	250 00	00
22 120 525 UNIFORM ALLOWANCE	.00	.00	400	400 00	00
TOTAL GARAGE	23,798 74	44,490 76	259,530	215 039.24	17 14
TOTAL FUND EXPENDITURES	23,798.74	44,490.76	259,530	215 039.24	17 14
NET REVENUES OVER EXPENDITURES	(23,798 74)	(44,490.76)	(259,530)	215 039 24	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 24 - CAPITAL IMP TAX FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
24 100 422 LONG TERM DEBT	00	00	226,000	226 000 00	00
TOTAL CITY CLERK	00	00	226,000	226 000 00	00
<u>STREET</u>					
24 125 420 CAPITAL IMPROVEMENTS	00	00	105,000	105,000 00	00
24 125 465 SURVEY & ENGINEERING FEES	3 177 50	3 177 50	82,835	78,657 50	3 84
TOTAL STREET	3,177 50	3 177 50	187,835	184,657 50	1 69
<u>PUBLIC WORKS WATER</u>					
24 130 420 CAPITAL IMPROVEMENTS	00	190,648 11	1,109,350	918,703 89	17 19
24 130 465 SURVEY & ENGINEERING FEES	7,607 50	10,198 11	170,000	159,801 89	6 00
24 130 500 TECHNICAL OUTSIDE SERVICES	00	00	15,000	15,000 00	00
TOTAL PUBLIC WORKS WATER	7,607 50	200,844 22	1,294 350	1,093 505 78	15 52
<u>PUBLIC WORKS SEWER</u>					
24 135 420 CAPITAL IMPROVEMENTS	00	00	20,000	20,000 00	00
TOTAL PUBLIC WORKS SEWER	00	00	20,000	20,000 00	00
<u>WATER PLANT</u>					
24 140 420 CAPITAL IMPROVEMENTS	00	00	15,000	15,000 00	00
24 140 465 SURVEY & ENGINEERING FEES	00	00	20,000	20,000 00	00
TOTAL WATER PLANT	00	00	35,000	35,000 00	00
TOTAL FUND EXPENDITURES	10 785 00	204 021 72	1 763 185	1 559 163 28	11 57
NET REVENUES OVER EXPENDITURES	(10,785 00)	(204,021 72)	(1,763,185)	1,559,163 28	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
27 180 437 HAZEL KELLY EXPENSE	00	00	75 000	75 000 00	00
TOTAL DEPARTMENT 180	00	00	75 000	75,000 00	00
TOTAL FUND EXPENDITURES	00	00	75 000	75,000 00	00
NET REVENUES OVER EXPENDITURES	00	00	(75 000)	75,000 00	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
CEMETERY					
28 180 410	1,803 72	1 664 05	1,000	(864.05)	166 41
28 180 415	.00	.00	100	100 00	00
28 180 420	.00	.00	75,000	75,000 00	00
28 180 435	.00	.00	26,805	26,805 00	00
28 180 436	8 802 60	8 802 60	500	(8,302.60)	1,760 52
28 180 450	103 65	739 99	7,750	7,010 01	9 55
28 180 451	.00	40 41	5,000	4,959.59	81
28 180 452	.00	.00	800	800 00	00
28 180 471	.00	.00	500	500 00	00
28 180 475	7,468 08	14,654 52	77,000	62,345 48	19 03
28 180 479	.00	.00	90	90 00	00
28 180 480	.00	.00	500	500.00	00
28 180 490	75 27	194 55	2,000	1,805 45	9 73
28 180 491	152 34	306 27	1,800	1,493 73	17 02
28 180 500	.00	.00	2,500	2,500.00	00
28 180 515	14 35	28 70	18,350	16,321.30	18
28 180 516	57 72	111 54	1,350	1,238.46	8 26
28 180 525	00	00	400	400.00	00
28 180 600	00	00	1,000	1,000 00	00
TOTAL CEMETERY	18 275 73	28,542 63	220,445	193 902.37	12 04
TOTAL FUND EXPENDITURES	18,275.73	28,542.63	220,445	193,902.37	12 04
NET REVENUES OVER EXPENDITURES	(18,275 73)	(28 542 63)	(220,445)	193,902 37	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022
FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>W&S ADMINISTRATION</u>					
31 101 406	.00	.00	10,000	10,000 00	.00
31 101 409	39 95	79 90	500	420.10	15 98
31 101 422	.00	.00	46,000	46,000 00	.00
31 101 426	.00	.00	200	200 00	.00
31 101 437	.00	.00	5,000	5,000 00	.00
31 101 438	.00	.00	10,000	10,000 00	.00
31 101 450	.00	.00	500	500 00	.00
31 101 470	400 00	600 00	12,000	11,200 00	6 67
31 101 475	6 905 60	13 744 80	90,000	76,255 20	15 27
31 101 477	113 64	113 64	400	286 36	28 41
31 101 479	.00	.00	60	60 00	.00
31 101 480	572.23	658 45	5,500	4,841 55	11 97
31 101 481	.00	.00	250	250.00	.00
31 101 485	.00	.00	250	250.00	.00
31 101 491	10 35	18 19	125	106 81	14 55
31 101 500	.00	.00	3,000	3,000 00	.00
31 101 515	24 19	48 38	59,500	59,451.62	.08
31 101 516	.00	.00	1,000	1,000 00	.00
31 101 520	.00	.00	115	115 00	.00
31 101 530	890 83	1 757 96	11,000	9,242 04	15 98
31 101 540	896 33	1,941.09	13,000	11,058 91	14 93
31 101 650	.00	.00	3,500	3,500 00	.00
TOTAL W&S ADMINISTRATION	9,853 22	19,162 41	271,900	252,737.59	7 05

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISTRIBUTION</u>						
31 130 410	VEHICLE OPERATING COST	380 00	1,108 00	6,000	4,892 00	18 47
31 130 420	CAPITAL IMPROVEMENTS	00	00	15,000	15,000 00	00
31 130 435	EQUIPMENT ROLLING STOCK	1,750 00	3,500 00	182,110	178,810 00	1 92
31 130 438	EQUIPMENT ACCESSORIES	00	00	7,500	7,500 00	00
31 130 438	COMPUTERS & SOFTWARE	00	00	500	500 00	00
31 130 450	MAINTENANCE TO EQUIPMENT	00	00	6,000	6,000 00	00
31 130 452	MAINT TO ROLING STOCK	1,100 00	1,100 00	15,000	13,900 00	7 33
31 130 460	TRAVEL/MEETING EXPENSES	00	00	500	500 00	00
31 130 471	EQUIPMENT RENTAL	00	00	2,500	2,500 00	00
31 130 475	P WORKS WATER SALARIES	11,587 20	23,084 00	192,000	168,936 00	12 01
31 130 477	P WORKS OVT COMP	308 60	536 47	11,000	10,483 53	4 88
31 130 479	CHRISTMAS BONUS FOR EMP	00	00	120	120 00	00
31 130 480	SUPPLIES	3,025 60	7,782 10	55,000	47,217 90	14 15
31 130 485	EDUCATIONAL EXPENSES	00	00	600	600 00	00
31 130 491	TELEPHONE UTILITY	78 15	156 30	1,000	843 70	15 63
31 130 515	GROUP HEALTH INSURANCE	43 05	88 10	131,500	131,413 90	07
31 130 516	UNEMPLOYMENT INSURANCE	00	00	1,750	1,750 00	00
31 130 525	UNIFORM ALLOWANCE	400 00	400 00	1,200	800 00	33 33
31 130 530	RETIREMENT FUND	1,511 53	2,997 66	23,500	20,502 34	12 76
	TOTAL DISTRIBUTION	20,184 13	40,730 63	652,780	612,049 37	6 24
<u>SEWER</u>						
31 135 410	VEHICLE OPERATING COST	598 25	1,002 00	10,000	8,998 00	10 02
31 135 435	EQUIPMENT-ROLLING STOCK	1,750 00	3,500 00	23,500	20,000 00	14 89
31 135 436	EQUIPMENT ACCESSORIES	00	00	20,000	20,000 00	00
31 135 450	MAINTENANCE TO EQUIP	2,477 00	7,332 00	20,000	12,888 00	36 66
31 135 452	MAINTENANCE TO ROLLING STOCK	00	00	8,000	8,000 00	00
31 135 460	TRAVEL/MEETING EXPENSE	00	00	500	500 00	00
31 135 465	SURVEY/ENGINEERING FEES	00	00	30,000	30,000 00	00
31 135 471	EQUIPMENT RENTAL	00	00	2,500	2,500 00	00
31 135 475	P WORKS SEWER SALARIES	3,789 60	7,479 60	49,050	41,570 40	15 25
31 135 477	P WORKS SEWER OVT COMP	70 88	225 25	2,500	2,274 75	9 01
31 135 479	CHRISTMAS BONUS FOR EMP	00	00	30	30 00	00
31 135 480	SUPPLIES	5,680 67	7,839 14	22,000	14,160 86	35 63
31 135 485	EDUCATIONAL EXPENSES	00	00	150	150 00	00
31 135 515	SEWER DEPT GRP HEALTH INS	14 35	28 70	16,400	16,371 30	18
31 135 516	UNEMPLOYMENT INSURANCE	00	00	500	500 00	00
31 135 525	UNIFORM ALLOWANCE	00	00	400	400 00	00
31 135 530	RETIREMENT FUND	498 57	1,000 37	6,100	5,099 63	16 40
	TOTAL SEWER	14,859 12	28,407 06	211,630	183,222 94	13 42

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 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	455 63	838 73	4,700	3 681 27	17 85
31 140 415	ADVERTISING	00	00	300	300 00	00
31 140 425	MEMBERSHIP DUES	00	00	1 100	1,100 00	00
31 140 435	EQUIPMENT/ROLLING STOCK	00	00	5,000	5,000 00	00
31 140 438	EQUIPMENT ACCESSORIES	00	00	35,000	35,000 00	00
31 140 438	COMPUTERS	00	00	500	500 00	00
31 140 450	MAINTENANCE TO EQUIPMENT	00	44 939 23	60,000	15,060 77	74 90
31 140 451	MAINTENANCE TO BLDGS	00	00	5 000	5,000 00	00
31 140 452	MAINT TO ROLLING STOCK	00	00	2 000	2,000 00	00
31 140 455	STATE PERMITS	00	00	500	500 00	00
31 140 471	EQUIPMENT RENTAL	00	00	1,500	1,500 00	00
31 140 475	WATER PLANT SALARIES	24 524 81	47 587 11	295,000	247,412 89	18 13
31 140 477	WATER PLANT OVT. COMP.	3 382 38	3 913 67	25,000	21,086 33	15 65
31 140 478	WATER PLANT SHIFT PREMIUM	172 80	348 00	2,750	2,402 00	12 65
31 140 478	CHRISTMAS BONUS	00	00	180	180 00	00
31 140 480	SUPPLIES	34 507 77	53 682 19	315,000	261,307 81	17 05
31 140 485	EDUCATIONAL EXPENSES	360 00	360 00	2,000	1,640 00	18 00
31 140 490	ELECTRIC UTILITY	4 668 06	9 317 81	85,000	75,682 19	10 96
31 140 491	TELEPHONE UTILITY	203 38	449 71	2,500	2,050 29	17 99
31 140 498	HOUSE WATER EXPENSE	1 309 60	2 739 20	30,000	27,280 80	9 13
31 140 500	TECH/OUTSIDE SERVICES	5 543 70	8 871 72	25,000	16,128 28	35 49
31 140 515	GROUP HEALTH INSURANCE	81 59	163 18	192,000	191,836 82	08
31 140 518	UNEMPLOYMENT INSURANCE	24 80	24 80	3,750	3,725 20	88
31 140 520	FEES, LICENSES TITLES	00	00	600	600 00	00
31 140 525	UNIFORM PURCHASE/ALLOW	00	00	2,400	2,400 00	00
31 140 530	RETIREMENT FUND	3 826 56	6 680 61	36,000	29,319 39	18 56
31 140 540	POSTAGE/SHIPPING	118 45	220 88	2,500	2,279 12	8 84
31 140 575	TAX LIABILITY	00	00	4,900	4,900 00	00
	TOTAL WATER PLANT	78 979 51	180 146 84	1,140,180	950,033 16	15 80

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2022

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31 150 410	182 50	817 84	8 000	7,182 18	10 22
31 150 415	00	00	100	100 00	00
31 150 420	00	00	303 650	303 650 00	00
31 150 421	00	00	100	100 00	00
31 150 425	00	00	40	40 00	00
31 150 435	1,750 00	3 500 00	52 500	49,000 00	6 67
31 150 438	00	00	2 000	2,000 00	00
31 150 438	00	00	1 500	1 500 00	00
31 150 450	4 708 53	5 147 73	112 515	107 387 27	4 58
31 150 451	320 33	7 518 99	15 000	7,481 01	50 13
31 150 452	00	00	4 000	4,000 00	00
31 150 453	00	00	500	500 00	00
31 150 455	00	00	18 000	18,000 00	00
31 150 480	00	00	500	500 00	00
31 150 485	2 201 25	4 618 00	31 000	28 382 00	14 90
31 150 471	00	00	500	500 00	00
31 150 475	8 828 32	17,773 59	118 500	98,726 41	15 28
31 150 477	110 88	405 75	7,000	6,594 25	5 80
31 150 479	00	00	60	60 00	00
31 150 480	16 001 74	17 040 33	85 000	47,959 87	28 22
31 150 481	00	00	100	100 00	00
31 150 482	00	00	100	100 00	00
31 150 485	00	00	300	300 00	00
31 150 490	10,721 83	22,795 59	125,000	102,204 41	18 24
31 150 491	581 85	920 34	5,000	4 079 66	18 41
31 150 500	1,104 47	1,134 47	50,000	48 865 53	2 27
31 150 515	28 70	57 40	71,000	70 842 60	08
31 150 516	00	00	1,000	1,000 00	00
31 150 525	00	00	800	800 00	00
31 150 530	1,150 83	2,315 14	14,300	11 984 86	16 19
31 150 540	00	00	100	100 00	00
TOTAL DISPOSAL PLANT	47,791 01	84,045 17	1,006,165	922,119 83	8 35
<u>LAKE SOURCE</u>					
31 190 420	00	00	55,000	55,000 00	00
31 190 485	00	00	750	750 00	00
TOTAL LAKE SOURCE	00	00	55,750	55,750 00	00
TOTAL FUND EXPENDITURES	171,688 99	352,492 11	3 338,405	2,985 912 89	10 56
NET REVENUES OVER EXPENDITURES	(171,688 99)	(352 492 11)	(3,338,405)	2,985 912 89	