

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10 100 410	VEHICLE OPERATING COSTS	36 00	36 00	500	464.00	7.20
10 100 415	ADVERTISING/PUB NOTICE	29 00	567.31	1,500	932.69	37.82
10 100 425	MEMBERSHIP DUES	.00	125.00	400	275.00	31.25
10 100 426	SUBSCRIPTIONS	.00	251.88	300	48.12	83.96
10 100 429	REGISTRATION FEE/STATE	360 00	2,920 00	4,200	1,280 00	69.52
10 100 437	OFFICE FURN AND EQUIP	.00	626 04	4,000	3,373 96	15.65
10 100 438	COMPUTERS	3,160 50	8,798 00	8,000	(798 00)	109.98
10 100 440	PUBLIC RELATIONS	.00	795 64	2,500	1,704 36	31.83
10 100 445	PETTY CASH	.00	.00	1,000	1,000.00	.00
10 100 450	MAINT TO EQUIPMENT	.00	.00	300	300 00	.00
10 100 460	TRAVEL/MEETING EXPENSE	149 18	185.43	2,500	2,314.57	7.42
10 100 471	EQUIPMENT RENTAL	322 26	2,079 74	3,500	1,420 26	59.42
10 100 475	CLERKS OFFICE SALARIES	3,428 80	34,255 20	44,575	10,319.80	76.85
10 100 476	ELECTED OFFICIALS	3,805 40	36,151 30	49,470	13,318 70	73.08
10 100 477	CLERKS OFFICE OVT. COMP	.00	208 94	200	(8 94)	104.47
10 100 479	CHRISTMAS BONUS	.00	30 00	30	.00	100.00
10 100 480	SUPPLIES	340 00	2,511 46	6,000	3,488 54	41.86
10 100 485	EDUCATIONAL EXPENSE	.00	.00	1,000	1,000 00	.00
10 100 491	TELEPHONE UTILITY	325 44	3,208 40	4,500	1,291 60	71.30
10 100 500	TECH/OUTSIDE SERVICES	148 75	490 00	3,000	2,510 00	16.33
10 100 505	PROP CAS AND EQUIP INS	.00	141,978 88	147,500	5,521.12	96.26
10 100 515	HEALTH/LIFE INS	28 70	20,677.44	41,300	20,622 56	50.07
10 100 516	UNEMP INSURANCE C CLERK	59.58	109 41	1,400	1,290 59	7.82
10 100 520	BONDS,NOT-FEES,LICENS,TI	.00	17 00	125	108 00	13.60
10 100 524	NSF CHECK FEE	.00	.00	150	150.00	.00
10 100 540	POSTAGE/SHIPPING	602 85	3,607 37	7,000	3,392 63	51.53
10 100 900	TRANSFER TO OTHER FUNDS	.00	.00	54,000	54,000 00	.00
	TOTAL CITY CLERK	12,796.46	259,630 44	388,950	129,319 56	66.75

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ADMINISTRATION</u>					
10 102.405	LEGAL FEES	14,427.96	30,499.19	30,000	(499.19) 101.66
10 102.406	AUDIT FEES	.00	23,250.00	38,500	15,250.00 60.39
10 102.410	VEHICLE OPERATING COSTS	184.50	360.00	1,250	890.00 28.80
10 102.415	ADVERTISING/PUB NOTICE	.00	4,156.00	6,500	2,344.00 63.94
10 102.425	MEMBERSHIP DUES	.00	4,187.65	4,750	562.35 88.16
10 102.426	PUBLICATIONS/SUBSCRIPTIONS	.00	246.00	450	204.00 54.67
10 102.435	EQUIPMENT - ROLLING STOCK	491.71	2,458.55	2,960	501.45 83.06
10 102.437	OFFICE FURNITURE	.00	373.35	7,000	6,626.65 5.33
10 102.438	COMPUTERS	.00	119.99	2,000	1,880.01 6.00
10 102.450	MAINTENANCE TO EQUIPMENT	.00	576.84	1,600	1,023.16 36.05
10 102.451	MAINTENANCE TO BUILDING	343.34	8,241.71	27,500	19,258.29 29.97
10 102.452	MAINT TO ROLLING STOCK	.00	.00	1,000	1,000.00 .00
10 102.457	CODE ENFORCEMENT	50.00	22,061.52	30,000	7,938.48 73.54
10 102.460	TRAVEL/MEETING EXPENSE	987.28	6,096.36	11,500	5,403.64 53.01
10 102.462	LAND ACQUISITION	.00	3,212.50	5,000	1,787.50 64.25
10 102.465	SURVEY & ENGINEERING FEES	.00	12.00	1,500	1,488.00 .80
10 102.471	EQUIPMENT RENTAL	.00	967.68	1,452	484.32 66.64
10 102.475	ADMIN. SALARIES	20,478.92	211,135.66	232,000	20,864.34 91.01
10 102.476	ELECTED OFFICIALS	9,686.00	32,058.00	42,800	10,742.00 74.90
10 102.477	OVERTIME COMPENSATION	.00	23.83	1,000	976.17 2.38
10 102.479	CHRISTMAS BONUS	.00	150.00	150	.00 100.00
10 102.480	SUPPLIES	1,313.27	4,454.03	3,000	(1,454.03) 148.47
10 102.485	EDUCATIONAL EXPENSE	.00	2,965.00	3,000	35.00 98.83
10 102.490	ELECTRIC UTILITY	1,081.80	11,723.49	20,000	8,276.51 58.62
10 102.491	ADMIN PHONES	477.89	4,641.17	8,000	3,358.83 58.01
10 102.495	SENIOR CITIZEN UTILITIES	33.86	326.54	1,200	873.46 27.21
10 102.500	TECHNICAL & OUTSIDE SER	1,960.52	11,356.93	17,500	6,143.07 64.90
10 102.515	GROUP HEALTH INSURANCE	43.05	55,873.57	111,500	55,626.43 50.11
10 102.516	UNEMP INSURANCE ADMIN	355.92	812.24	2,000	1,187.76 40.61
10 102.520	BONDS,NOT-FEES,LICENS,TI	.00	.00	115	115.00 .00
10 102.525	UNIFORM ALLOTMENT	.00	400.00	1,000	600.00 40.00
10 102.540	POSTAGE/SHIPPING	37.82	513.82	750	236.18 68.51
10 102.600	LINCOLN PARK GRANT	.00	20.00	3,500	3,480.00 .57
10 102.691	BEAUTIFICATION	.00	10,532.75	5,000	(5,532.75) 210.66
	TOTAL ADMINISTRATION	51,953.84	453,806.37	625,477	171,670.63 72.55

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>ECONOMIC DEV</u>						
10 105 410	VEHICLE OPERATING COSTS	.00	.00	1,000	1,000.00	.00
10 105 415	ADVERTISING/PUB NOTICE	.00	549.00	0 (549.00)	.00
10 105 425	ED MEMBERSHIP DUES	.00	.00	950	950.00	.00
10 105 435	EQUIPMENT - ROLLING STOCK	.00	1,966.84	2,970	1,003.16	66.22
10 105 437	OFFICE FURNITURE/EQUIP	.00	.00	500	500.00	.00
10 105 438	COMPUTERS	15.93	143.37	300	156.63	47.79
10 105 460	TRAVEL/MEETING EXP	.00	586.08	3,000	2,413.92	19.54
10 105 462	ED LAND ACQUISITION	.00	700.00	0 (700.00)	.00
10 105 465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	.00
10 105.475	EC DEVELOPMENT SALARIES	.00	.00	43,000	43,000.00	.00
10 105 479	CHRISTMAS BONUS	.00	.00	30	30.00	.00
10 105 480	ED SUPPLIES	21.00	465.04	1,000	534.96	46.50
10 105 485	ED EDUCATIONAL EXPENSES	.00	227.50	2,000	1,772.50	11.38
10 105 500	TECH OUTSIDE SERVICES	.00	385.00	23,000	22,615.00	1.67
10 105 503	ED ECON DEVELOPMENT	.00	.00	25,000	25,000.00	.00
10 105 525	CLOTHING ALLOWANCE	.00	.00	200	200.00	.00
10 105 540	ED DEV POSTAGE	.00	2.12	100	97.88	2.12
10 105 610	ADVERTISING & MARKETING	.00	3,811.03	21,500	17,688.97	17.73
	TOTAL ECONOMIC DEV	36.93	8,835.98	125,550	116,714.02	7.04

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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	145 50	300	154 50	48 50
10 110 410 PD VEHICLE OP COST	1,528 80	29,168 26	39,000	9,831 74	74 79
10 110 415 PD ADVERTIS-PUB NOTICE	.00	.00	150	150 00	.00
10 110 421 PD RENOV OR REMODELING	.00	542 27	5,000	4,457 73	10 85
10 110 425 MEMBERSHIP DUES	190 00	515 00	1,200	685 00	42 92
10 110 426 PD SUBSCRIPTIONS	.00	146 00	450	304 00	32 44
10 110 435 PD EQUIP ROLLING STOCK	1,449 99	31,814 99	32,000	185 01	99 42
10 110 436 PD EQUIPMENT ACCESSORIES	63 00	5,965 73	35,500	29,534 27	16 80
10 110 437 PD OFFICE FURN-EQUIP	.00	705 47	3,500	2,794 53	20 16
10 110 438 COMPUTERS	.00	374 75	2,575	2,200 25	14 55
10 110 440 PUBLIC RELATIONS	.00	357 05	350	(7 05)	102 01
10 110 450 MAINT TO EQUIPMENT	464 65	2,693 65	8,000	5,306 35	33 67
10 110 451 MAINT TO BLDGS/GROUNDS	.00	2,977 95	15,000	12,022 05	19 85
10 110 452 MAINTENANCE TO R STOCK	7,462 55	28,898 22	35,000	6,101 78	82 57
10 110 453 MAINTENANCE TO RADIO	282 92	722 52	3,500	2,777 48	20 64
10 110 460 TRAVEL/MEETING EXPENSE	33 37	586 53	750	163 47	78 20
10 110 471 EQUIPMENT RENTAL	.00	1,129 73	2,000	870 27	56 49
10 110 475 POLICE SALARIES	73,290 53	792,870 23	1,050,000	257,129 77	75 51
10 110 477 POLICE OVT. COMP.	13,430 36	63,877 14	89,000	25,122 86	71 77
10 110 478 POLICE SHIFT PREMIUM	714 50	6,816 27	9,500	2,683 73	71 75
10 110 479 CHRISTMAS BONUS	.00	570 00	600	30 00	95 00
10 110 480 SUPPLIES	572 59	4,989 92	1,000	(3,989 92)	498 99
10 110 485 EDUCATIONAL EXPENSE	.00	7,995 14	1,000	(6,995 14)	799 51
10 110 490 ELECTRIC UTILITY	259 89	3,871 89	6,000	2,128 11	64 53
10 110 491 POLICE TELEPHONE	1,528 73	10,900 85	11,500	599 15	94 79
10 110 500 TECH/OUTSIDE SERVICES0	186 23	6,227 60	43,000	36,772 40	14 48
10 110 515 POLICE GRP HEALTH INS	229 80	246,214 90	490,000	243,785 10	50 25
10 110 516 UNEMPL INSURANCE POLICE	1,519 92	2,917 52	9,500	6,582 48	30 71
10 110 520 BONDS,N FEES LIC TITLES	155 00	155 00	250	95 00	62 00
10 110 525 UNIFORM ALLOTMENT	.00	12,724 96	14,300	1,575 04	88 99
10 110 540 POSTAGE	97 65	971 20	1,200	228 80	80 93
TOTAL POLICE	103,460 28	1,267,846 24	1,911,125	643,278 76	66 34

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>					
10 125 410 VEHICLE OPERATION COSTS	2,359.33	33,276.59	55,000	21,723.41	60.50
10 125 415 ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10 125 420 CAPITAL IMPROVEMENTS	.00	488,967.08	1,496,269	1,007,301.92	32.68
10 125 425 MEMBERSHIP	100.00	100.00	200	100.00	50.00
10 125 435 EQUIPMENT-ROLLING STOCK	1,750.00	15,750.00	51,000	35,250.00	30.88
10 125 436 EQUIPMENT ACCESSORIES	.00	17,965.00	181,200	163,235.00	9.91
10 125 450 MAINTENANCE TO EQUIPMENT	91.50	33,676.15	70,000	36,323.85	48.11
10 125 451 MAINT TO BLDGS/GROUNDS	.00	300.00	20,000	19,700.00	1.50
10 125 452 MAINT TO ROLLING STOCK	5,977.00	26,894.13	40,000	13,105.87	67.24
10 125 453 MAINTNENANCE TO RADIO	.00	227.00	500	273.00	45.40
10 125 460 TRAVEL/MEETING EXPENSE	.00	29.03	150	120.97	19.35
10 125 465 SURVEY/ENG FEES	2,871.50	107,751.85	354,165	246,413.15	30.42
10 125 471 EQUIPMENT RENTAL	.00	10,025.00	5,000	(5,025.00)	200.50
10 125 475 STREET SALARIES	16,301.05	210,082.39	272,000	61,917.61	77.24
10 125 477 STREET OVT. COMP.	1,536.43	5,986.07	5,000	(986.07)	119.72
10 125 479 CHRISTMAS BONUS	.00	120.00	120	.00	100.00
10 125 480 SUPPLIES	270.89	38,389.25	80,121	41,731.75	47.91
10 125 485 EDUCATIONAL EXPENSES	.00	86.54	500	413.46	17.31
10 125 490 ELECTRIC UTILITY	5,030.79	38,258.07	50,000	11,741.93	76.52
10 125 500 TECH/OUTSIDE SERVICES	.00	25,981.50	40,000	14,018.50	64.95
10 125 515 HEALTH/LIFE INSURANCE	43.05	54,574.52	110,000	55,425.48	49.61
10 125 516 UNEMPLOYMENT INSURANCE	305.44	335.99	2,400	2,064.01	14.00
10 125 525 UNIFORM ALLOWANCE	.00	1,200.00	2,000	800.00	60.00
10 125 540 POSTAGE	.00	172.20	0	(172.20)	.00
TOTAL STREET	36,636.98	1,110,148.36	2,835,925	1,725,776.64	39.15

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
FIRE					
10 160 410 VEHICLE OPERATING COST	397.18	2,532.75	4,500	1,967.25	56.28
10 160 420 CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10 160 425 MEMBERSHIP DUES	.00	507.00	550	43.00	92.18
10 160 435 EQUIPMENT-ROLLING STOCK	.00	.00	52,580	52,580.00	.00
10 160 436 EQUIPMENT ACCESSORIES	.00	15,067.29	25,000	9,932.71	60.27
10 160 438 COMPUTERS	.00	.00	500	500.00	.00
10 160 450 MAINT TO EQUIPMENT	.00	38.24	7,000	6,961.76	.55
10 160 451 MAINT TO BLDGS/GROUNDS	25.00	1,223.37	9,750	8,526.63	12.55
10 160 452 MAINT TO ROLLING STOCK	1,813.16	3,591.55	9,750	6,158.45	36.84
10 160 453 MAINTENANCE TO RADIO	.00	1,303.88	1,500	196.12	86.93
10 160 460 TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10 160 480 SUPPLIES	.00	1,043.51	3,500	2,456.49	29.81
10 160 485 EDUCATIONAL EXPENSES	.00	812.30	2,000	1,187.70	40.62
10 160 490 ELECTRIC UTILITY	202.26	2,783.10	5,000	2,216.90	55.66
10 160 491 TELEPHONE UTILITY	387.50	3,998.02	4,750	751.98	84.17
10 160 505 INSURANCE LIABILITY	.00	2,880.00	2,880	.00	100.00
10 160 520 BONDS NOT F LIC/TITLES	.00	.00	200	200.00	.00
10 160 522 2 O/O FIRE INSURANCE	.00	17,918.65	19,500	1,581.35	91.89
10 160 525 UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
TOTAL FIRE	2,825.10	53,699.66	151,960	98,260.34	35.34
TOTAL FUND EXPENDITURES	207,709.59	3,153,967.05	6,038,987	2,885,019.95	52.23
NET REVENUES OVER EXPENDITURES	(207,709.59)	(3,153,967.05)	(6,038,987)	2,885,019.95	

CITY OF VANDALIA
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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	.00	112.00	1,500	1,388.00	7.47
11.106.460	TRAVEL & MEETING EXPENSES	.00	.00	1,500	1,500.00	.00
11.106.471	EQUIPMENT RENTAL	124.20	1,116.17	1,800	683.83	62.01
11.106.475	SEMI-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	15.30	15.30	750	734.70	2.04
11.106.490	ELECTRIC UTILITY	130.92	1,147.23	3,000	1,852.77	38.24
11.106.491	TELEPHONE UTILITY	163.27	1,179.17	2,200	1,020.83	53.60
11.106.496	WATER EXPENSE	49.24	503.06	700	196.94	71.87
11.106.500	TECH/OUTSIDE SERVICES	.00	303.00	1,000	697.00	30.30
11.106.516	UNEMP INSURANCE TOURISM	.00	.00	200	200.00	.00
11.106.540	POSTAGE	57	97.82	300	202.18	32.61
11.106.600	BROCHURES	.00	600.00	800	200.00	75.00
11.106.610	ADVERTISING & MARKETING	740.00	8,728.00	20,000	11,272.00	43.64
11.106.620	EVENTS	7,746.74	56,827.23	35,000	(21,827.23)	162.36
11.106.630	HERITAGE	37.12	13,208.95	15,000	1,791.05	88.06
	TOTAL TOURISM	9,007.36	87,837.93	107,580	19,742.07	81.65
	TOTAL FUND EXPENDITURES	9,007.36	87,837.93	107,580	19,742.07	81.65
	NET REVENUES OVER EXPENDITURES	(9,007.36)	(87,837.93)	(107,580)	19,742.07	

CITY OF VANDALIA
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FUND 12 - MFT FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET	
<u>STREET</u>						
12 125 420	MFT-CAPITAL IMPROVEMENTS	.00	33,444.87	0	(33,444.87)	.00
12 125 480	SUPPLIES	3,129.95	342,991.55	319,879	(23,112.55)	107.23
	TOTAL STREET	<u>3,129.95</u>	<u>376,436.42</u>	<u>319,879</u>	<u>(56,557.42)</u>	<u>117.68</u>
	TOTAL FUND EXPENDITURES	<u>3,129.95</u>	<u>376,436.42</u>	<u>319,879</u>	<u>(56,557.42)</u>	<u>117.68</u>
	NET REVENUES OVER EXPENDITURES	<u>(3,129.95)</u>	<u>(376,436.42)</u>	<u>(319,879)</u>	<u>(56,557.42)</u>	

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	715.12	8,689.74	11,550	2,860.26	75.24
	715.12	8,689.74	11,550	2,860.26	75.24
<u>ADMINISTRATION</u>					
14 102 530	2,718.88	27,078.91	27,500	421.09	98.47
	2,718.88	27,078.91	27,500	421.09	98.47
<u>ECONOMIC DEV</u>					
14 105 530	.00	.00	5,300	5,300.00	.00
	.00	.00	5,300	5,300.00	.00
<u>DEPARTMENT 106</u>					
14 106 530	.00	.00	1,400	1,400.00	.00
	.00	.00	1,400	1,400.00	.00
<u>POLICE</u>					
14 110 530	3,125.11	32,841.07	35,000	2,158.93	93.83
	3,125.11	32,841.07	35,000	2,158.93	93.83
<u>GARAGE</u>					
14 120 530	371.96	5,935.57	6,250	314.43	94.97
	371.96	5,935.57	6,250	314.43	94.97
<u>STREET</u>					
14 125 530	1,752.23	26,366.38	35,000	8,633.62	75.33
	1,752.23	26,366.38	35,000	8,633.62	75.33

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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	638 86	8 273.96	8,200	(73 96)	100.90
TOTAL CEMETERY	638 86	8 273 96	8 200	(73 96)	100 90
<u>LAKE</u>					
14 190 530 LAKE RETIRE BENEFITS	.00	3,742.75	6,500	2,757.25	57 58
TOTAL LAKE	.00	3,742.75	6 500	2,757.25	57 58
TOTAL FUND EXPENDITURES	9,322 16	112,928 38	136 700	23,771 62	82 61
NET REVENUES OVER EXPENDITURES	(9,322 16)	(112,928.38)	(136,700)	23,771.62	

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	4,700.00	4,500	(200.00)	104.44
TOTAL CITY CLERK	.00	4,700.00	4,500	(200.00)	104.44
<u>POLICE</u>					
15 110 500 TECH/OUTSIDE SERVICES	.00	1,306.53	0	(1,306.53)	.00
15 110 530 POLICE PENSION	42,938.08	363,784.15	480,000	116,215.85	75.79
TOTAL POLICE	42,938.08	365,090.68	480,000	114,909.32	76.06
TOTAL FUND EXPENDITURES	42,938.08	369,790.68	484,500	114,709.32	76.32
NET REVENUES OVER EXPENDITURES	(42,938.08)	(369,790.68)	(484,500)	114,709.32	

CITY OF VANDALIA
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FUND 16 - VANDALIA LAKE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>LAKE</u>					
16 190 405	LEGAL FEES	.00	22,923 00	20,000 (2,923 00) 114 62
16 190 410	VEHICLE OPERATING COSTS	.00	110 00	700	590 00 15 71
16 190 420	CAPITAL IMPROVEMENTS	.00	52,462 11	155,000	102,537 89 33 85
16 190 435	EQUIPMENT - ROLLING STOCK	.00	24,753 00	24,753	.00 100 00
16 190 436	EQUIPMENT ACCESSORIES	.00	59 07	1,700	1,640 93 3 47
16 190 450	MAINTENANCE TO EQUIP	.00	1,772 34	5,000	3,227 66 35 45
16 190 451	MAINTENANCE TO BLDGS	.00	3,317 37	8,000	4,682 63 41 47
16 190 452	MAINTENANCE TO ROL STOCK	.00	2,935 33	5,000	2,064 67 58 71
16 190 453	MAINTENANCE TO RADIO	.00	.00	100	100 00 .00
16 190 465	SUREVEY/ENGINEER FEES	.00	240 00	750	510 00 32 00
16 190 471	EQUIPMENT RENTAL	.00	2,500 00	6,100	3,600 00 40 98
16 190 475	RECREATION SALARIES	.00	53,303 16	86,500	33,196 84 61 62
16 190 479	CHRISTMAS BONUS	.00	.00	150	150 00 .00
16 190 480	SUPPLIES	.00	29,281 81	30,000	718 19 97 61
16 190 485	EDUCATIONAL EXPENSE	.00	.00	50	50 00 .00
16 190 490	ELECTRIC UTILITIES	768 28	18,606 78	22,500	3,893 22 82 70
16 190 491	TELEPHONE UTILITY	174 06	1,775 18	2,500	724 82 71 01
16 190 493	WATER UTILITY	41 42	532 69	800	267 31 66 59
16 190 494	SANITATION SERV UTILITY	690 00	6,210 00	8,500	2,290 00 73 06
16 190 500	TECHNICAL/OUTSIDE SRVC	.00	17,048 48	18,500	1,451 52 92 15
16 190 510	INSURANCE ON EQUIP(DED)	.00	.00	500	500 00 .00
16 190 516	UNEMPL INSURANCE LAKE	.00	1,587 56	1,700	112 44 93 39
16 190 525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350 00 .00
16 190 540	REC POSTAGE/SHIPPING	29 97	533 73	800	266 27 66 72
16 190 575	TAX LIABILITY	1,540 00	44,785 93	25,000 (19,785 93) 179 14
	TOTAL LAKE	3,243 73	284,737 54	424,953	140,215 46 67 00
	TOTAL FUND EXPENDITURES	3,243 73	284,737 54	424,953	140,215 46 67 00
	NET REVENUES OVER EXPENDITURES	(3,243 73)	(284,737 54)	(424,953)	140,215 46

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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	49.50	750	700.50	6.60
17 105 406	AUDIT FEES	.00	500.00	1,000	500.00	50.00
17 105 425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
17 105 460	TIF MTG/TRAVEL EXPENSES	.00	775.08	0	(775.08)	.00
17 105 475	TIF SALARIES	.00	.00	10,750	10,750.00	.00
17 105 500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	.00	3,500	3,500.00	.00
17 105 504	TIF ACTIVITES	.00	366,279.02	500,000	133,720.98	73.26
17 105 610	TIF 1 MARKETING	.00	.00	3,000	3,000.00	.00
	TOTAL ECONOMIC DEV	.00	367,878.60	519,275	151,396.40	70.64
<u>DEPARTMENT 125</u>						
17 125 420	CAPITAL IMPROVEMENTS	.00	.00	12,247	12,247.00	.00
17 125 436	TIF - STREET EQUIP ACCESSORIES	.00	5,070.00	5,080	10.00	99.80
17 125 465	TIF SURVEY/ENG FEES	.00	618.75	3,000	2,381.25	20.63
	TOTAL DEPARTMENT 125	.00	5,688.75	20,327	14,638.25	27.99
<u>DEPARTMENT 135</u>						
17 135 420	PWW TIF CAPITAL IMP	.00	25,104.19	0	(25,104.19)	.00
17 135 465	PWW TIF SURVEY/ENG FEES	.00	460.00	0	(460.00)	.00
	TOTAL DEPARTMENT 135	.00	25,564.19	0	(25,564.19)	.00
<u>DEPARTMENT 150</u>						
17 150 420	TIF CAPITAL IMP - SEWER PLANT	.00	.00	15,000	15,000.00	.00
	TOTAL DEPARTMENT 150	.00	.00	15,000	15,000.00	.00
	TOTAL FUND EXPENDITURES	.00	399,131.54	554,602	155,470.46	71.97
	NET REVENUES OVER EXPENDITURES	.00	(399,131.54)	(554,602)	155,470.46	

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FUND 18 - IND PARK DIV TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DEPARTMENT 105</u>						
18 105 405	LEGAL FEES - TIF 2	.00	.00	750	750 00	.00
18 105 406	AUDIT FEES	.00	500.00	1,000	500 00	50.00
18 105 425	MEMBERSHIP DUES	.00	275.00	275	.00	100.00
18 105 460	TIF MTG/TRAVEL EXPENSES	.00	850 96	0	(850 96)	.00
18 105 500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	3,500	3,500 00	.00
18 105 504	TIF ACTIVITES	.00	107,535 31	200,000	92,464 69	53 77
18 105 610	TIF 2 MARKETING	.00	.00	3,000	3,000 00	.00
TOTAL DEPARTMENT 105		.00	109,161 27	208,525	99,363 73	52 35
<u>DEPARTMENT 150</u>						
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	109,161 27	287,875	178,713 73	37 92
NET REVENUES OVER EXPENDITURES		.00	(109,161.27)	(287,875)	178,713 73	

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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	110 00	500	390 00	22.00
22 120 420 CAPITAL IMPROVEMENTS	.00	.00	28 000	28,000 00	.00
22 120 436 EQUIPMENT ACCESSORIES	.00	2,147 50	2 000	(147 50)	107 38
22 120 450 MAINTENANCE TO EQUIPMENT	.00	.00	500	500 00	.00
22 120 451 MAINT TO BLDGS/GROUNDS	45 00	3 576 96	0	(3 576 96)	.00
22 120 452 MAINTENANCE TO ROLLING STOCK	.00	241 00	0	(241 00)	.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	3,769 60	47,458 40	50,000	2,541 60	94 92
22 120 477 GARAGE OVT. COMP.	.00	1,237 30	1,500	262 70	82 49
22 120 479 CHRISTMAS BONUS	.00	30 00	30	.00	100 00
22 120 480 SUPPLIES	15 257 57	140,619 07	150,000	9,380 93	93 75
22 120 485 EDUCATIONAL EXPENSES	.00	.00	200	200 00	.00
22 120 490 ELECTRIC UTILITY	347 76	3,617 98	5,000	1,382 02	72 36
22 120 491 TELEPHONE UTILITY	243 64	1,884 65	2,750	865 35	68 53
22 120 500 TECHNICAL/OUTSIDE SRVC	228 00	776 00	700	(76 00)	110 86
22 120 515 HEALTH/LIFE INS	14 35	8,224 80	16,500	8 275 20	49 85
22 120 516 UNEMPLOYMENT INSURANCE	65 50	90 15	450	359 85	20 03
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	19,971.42	210,013 81	259,530	49,516 19	80 92
TOTAL FUND EXPENDITURES	19,971 42	210,013 81	259 530	49 516 19	80 92
NET REVENUES OVER EXPENDITURES	(19,971.42)	(210,013 81)	(259,530)	49,516 19	

CITY OF VANDALIA
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FUND 24 - CAPITAL IMP TAX FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
24 100 422	.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	.00	.00	105,000	105,000.00	.00
24 125 465	.00	13,047.50	82,835	69,787.50	15.75
TOTAL STREET					
	.00	13,047.50	187,835	174,787.50	6.95
<u>PUBLIC WORKS WATER</u>					
24 130 420	.00	293,335.19	1,109,350	816,014.81	26.44
24 130 465	.00	57,912.36	170,000	112,087.64	34.07
24 130 500	.00	.00	15,000	15,000.00	.00
TOTAL PUBLIC WORKS WATER					
	.00	351,247.55	1,294,350	943,102.45	27.14
<u>PUBLIC WORKS SEWER</u>					
24 135 420	.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	.00	.00	15,000	15,000.00	.00
24 140 465	.00	138,147.50	20,000	(118,147.50)	690.74
TOTAL WATER PLANT					
	.00	138,147.50	35,000	(103,147.50)	394.71
TOTAL FUND EXPENDITURES					
	.00	502,442.55	1,763,185	1,260,742.45	28.50
NET REVENUES OVER EXPENDITURES					
	.00	(502,442.55)	(1,763,185)	1,260,742.45	

CITY OF VANDALIA
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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
27 160 437 HAZEL KELLY EXPENSE	3,347.17	3,347.17	75,000	71,652.83	4.46
TOTAL DEPARTMENT 160	3,347.17	3,347.17	75,000	71,652.83	4.46
TOTAL FUND EXPENDITURES	3,347.17	3,347.17	75,000	71,652.83	4.46
NET REVENUES OVER EXPENDITURES	(3,347.17)	(3,347.17)	(75,000)	71,652.83	

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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	2,475 23	1,000	(1,475 23)	247 52
28 180 415 ADVERTISING	.00	.00	100	100 00	.00
28 180 420 CAPITAL IMPROVEMENTS	.00	.00	75,000	75,000 00	.00
28 180 435 EQUIPMENT ROLLING STOCK	.00	.00	26,805	26,805 00	.00
28 180 436 EQUIPMENT ACCESSORIES	.00	8,802 60	500	(8 302 60)	1,760 52
28 180 450 CEM EQUIPMENT MAINT	242 23	5,142 03	7,750	2 607 97	66 35
28 180 451 MAINTENANCE TO BLDGS	.00	1,540 41	5,000	3 459 59	30 81
28 180 452 MAINT ROLLING STOCK	.00	.00	800	800 00	.00
28 180 471 EQUIPMENT RENTAL	200 00	200 00	500	300 00	40 00
28 180 475 CEMETERY SALARIES	6,754 70	82,316 88	77,000	(5 316 88)	106 91
28 180 479 CHRISTMAS BONUS	.00	240 00	90	(150 00)	266 67
28 180 480 CEM SUPPLIES	.00	883 14	500	(383 14)	176 63
28 180 490 CEM ELECT UTILITY	136 36	837 45	2,000	1 162 55	41 87
28 180 491 CEM TELE UTILITY	149 56	1,363 51	1,800	436 49	75 75
28 180 500 TECHNICAL/OUTSIDE SERV	.00	4,883 75	2,500	(2 383 75)	195 35
28 180 515 GROUP HEALTH INSURANCE	14 35	8,181 75	16,350	8 188 25	50 04
28 180 516 UNEMPL INSURANCE CEM	117 36	1,015 03	1,350	334 97	75 19
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	7,614 56	117,881 78	220,445	102,563 22	53 47
TOTAL FUND EXPENDITURES	7,614 56	117,881 78	220,445	102,563 22	53 47
NET REVENUES OVER EXPENDITURES	(7,614 56)	(117,881 78)	(220,445)	102,563 22	

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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	9,000.00	10,000	1,000.00	90.00
31 101.407	BANK ACH FEES	.00	5.00	0	(5.00)	.00
31 101.409	PSN MONTHLY FEES	39.95	463.55	500	36.45	92.71
31 101.422	LONG TERM DEBT	22,787.56	45,575.12	46,000	424.88	99.08
31 101.426	SUBSCRIPTIONS	.00	.00	200	200.00	.00
31 101.437	OFFICE FURNITURE/EQUIP	.00	.00	5,000	5,000.00	.00
31 101.438	COMPUTERS	3,160.50	8,752.97	10,000	1,247.03	87.53
31 101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31 101.470	BUILDING/PROPERTY RENTAL	400.00	9,211.86	12,000	2,788.14	76.77
31 101.475	WATER ADMIN SALARIES	6,905.60	68,989.60	90,000	21,010.40	76.66
31 101.477	WATER ADMIN OVT COMP	.00	121.68	400	278.32	30.42
31 101.479	CHRISTMAS BONUS	.00	60.00	60	.00	100.00
31 101.480	SUPPLIES	74.08	3,690.19	5,500	1,809.81	67.09
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	46.34	408.41	125	(283.41)	326.73
31 101.500	TECHNICAL/OUTSIDE SERV	.00	106.25	3,000	2,893.75	3.54
31 101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	30,000.00	0	(30,000.00)	.00
31 101.515	HEALTH/LIFE INSURANCE	24.19	29,313.39	59,500	30,186.61	49.27
31 101.516	UNEMPLOYMENT INSURANCE	119.99	219.83	1,000	780.17	21.98
31 101.520	BNDS/NOTRY FEES/LIC/TITL	.00	.00	115	115.00	.00
31 101.530	RETIREMENT FUNDS	661.08	8,133.67	11,000	2,866.33	73.94
31 101.540	POSTAGE/SHIPPING	1,402.95	9,668.17	13,000	3,331.83	74.37
31 101.650	BAD DEBT EXPENSE	.00	1,629.82	3,500	1,870.18	46.57
	TOTAL W&S ADMINISTRATION	35,622.24	225,349.51	271,900	46,550.49	82.88

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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	369 00	3,904.00	6,000	2,096 00	65 07
31.130.420	CAPITAL IMPROVEMENTS	.00	.00	15,000	15,000.00	.00
31.130.435	EQUIPMENT ROLLING STOCK	1,750 00	14,000 00	182,110	168,110 00	7 69
31.130.436	EQUIPMENT ACCESSORIES	.00	1,750.00	7,500	5,750 00	23 33
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	.00	2,615.00	15,000	12,385 00	17 43
31.130.460	TRAVEL/MEETING EXPENSES	.00	.00	500	500 00	.00
31.130.471	EQUIPMENT RENTAL	300 00	575.00	2,500	1,925 00	23 00
31.130.475	P WORKS WATER SALARIES	15,308 80	143,487 52	192,000	48,512.48	74 73
31.130.477	P WORKS OVT. COMP.	3,176 99	12,006.71	11,000	(1,006 71)	109 15
31.130.478	SHIFT PREMIUM	.00	15 20	0	(15 20)	.00
31.130.479	CHRISTMAS BONUS FOR EMP	.00	120.00	120	.00	100 00
31.130.480	SUPPLIES	2,227 88	41,550.90	55,000	13,449 10	75 55
31.130.485	EDUCATIONAL EXPENSES	.00	.00	600	600 00	.00
31.130.491	TELEPHONE UTILITY	78 06	703 34	1,000	296 66	70 33
31.130.515	GROUP HEALTH INSURANCE	57 40	57,457.43	131,500	74,042 57	43 69
31.130.516	UNEMPLOYMENT INSURANCE	318 10	349 07	1,750	1,400 93	19 95
31.130.525	UNIFORM ALLOWANCE	.00	800 00	1,200	400 00	66 67
31.130.530	RETIREMENT FUND	1,793 07	18,255.41	23,500	5,244 59	77 68
	TOTAL DISTRIBUTION	25,379 30	297,589.58	652,780	355,190 42	45 59
<u>SEWER</u>						
31.135.410	VEHICLE OPERATING COST	94 50	2,455 50	10,000	7,544 50	24 56
31.135.435	EQUIPMENT-ROLLING STOCK	1,750 00	15,750 00	23,500	7,750 00	67 02
31.135.436	EQUIPMENT ACCESSORIES	.00	.00	20,000	20,000 00	.00
31.135.450	MAINTENANCE TO EQUIP	.00	10,244 78	20,000	9,755 22	51 22
31.135.452	MAINTENANCE TO ROLLING STOCK	.00	3,232 00	8,000	4,768 00	40 40
31.135.460	TRAVEL/MEETING EXPENSE	.00	332 84	500	167 16	66 57
31.135.465	SURVEY/ENGINEERING FEES	.00	15,000 00	30,000	15,000 00	50 00
31.135.471	EQUIPMENT RENTAL	.00	.00	2,500	2,500 00	.00
31.135.475	P WORKS SEWER SALARIES	3,769 60	37,636 40	49,050	11,413 60	76 73
31.135.477	P WORKS SEWER OVT. COMP.	300 39	1,921 57	2,500	578 43	76 86
31.135.479	CHRISTMAS BONUS FOR EMP	.00	30 00	30	.00	100 00
31.135.480	SUPPLIES	.00	19,241 80	22,000	2,758 20	87 46
31.135.485	EDUCATIONAL EXPENSES	.00	700 00	150	(550 00)	466 67
31.135.515	SEWER DEPT GRP HEALTH INS	14 35	8,181.75	16,400	8,218 25	49 89
31.135.516	UNEMPLOYMENT INSURANCE	70 38	93 95	500	406 05	18 79
31.135.525	UNIFORM ALLOWANCE	.00	400 00	400	.00	100 00
31.135.530	RETIREMENT FUND	402 51	4,747 90	6,100	1,352 10	77 83
	TOTAL SEWER	6,401 73	119,968 49	211,630	91,661 51	56 69

CITY OF VANDALIA
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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>WATER PLANT</u>						
31 140 410	VEHICLE OPERATING COST	479 25	4,156 23	4,700	543 77	88 43
31 140 415	ADVERTISING	.00	.00	300	300 00	.00
31 140 425	MEMBERSHIP DUES	.00	372 00	1,100	728 00	33 82
31 140 435	EQUIPMENT/ROLLING STOCK	.00	.00	5,000	5,000 00	.00
31 140 436	EQUIPMENT ACCESSORIES	790 83	3,586 82	35,000	31,413 18	10 25
31 140 438	COMPUTERS	.00	.00	500	500 00	.00
31 140 450	MAINTENANCE TO EQUIPMENT	.00	59,534 61	60,000	465 39	99 22
31 140 451	MAINTENANCE TO BLDGS	495 99	934 11	5,000	4,065 89	18 68
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	72 00	1,500	1,428 00	4 80
31 140 475	WATER PLANT SALARIES	21,921 65	213,431 62	295,000	81,568 38	72 35
31 140 477	WATER PLANT OVT. COMP.	2,999 70	18,002 10	25,000	6,997 90	72 01
31 140 478	WATER PLANT SHIFT PREMIUM	179 20	1,821 00	2,750	929 00	66 22
31 140 479	CHRISTMAS BONUS	.00	180 00	180	.00	100 00
31 140 480	SUPPLIES	33,224 27	286,519 52	315,000	28,480 48	90 96
31 140 485	EDUCATIONAL EXPENSES	.00	360 00	2,000	1,640 00	18 00
31 140 490	ELECTRIC UTILITY	6,408 30	56,522 23	85,000	28,477 77	66 50
31 140 491	TELEPHONE UTILITY	164 28	1,838 17	2,500	661 83	73 53
31 140 496	HOUSE WATER EXPENSE	2,567 20	21,395 20	30,000	8,604 80	71 32
31 140 500	TECH/OUTSIDE SERVICES	583 10	24,464 87	25,000	535 13	97 86
31 140 515	GROUP HEALTH INSURANCE	81 59	65,538 05	192,000	126,461 95	34 13
31 140 516	UNEMPLOYMENT INSURANCE	436 59	1,119 53	3,750	2,630 47	29 85
31 140 520	FEES, LICENSES TITLES	.00	500 00	600	100 00	83 33
31 140 525	UNIFORM PURCHASE/ALLOW	.00	1,591 30	2,400	808 70	66 30
31 140 530	RETIREMENT FUND	2,457 52	28,294 85	36,000	7,705 15	78 60
31 140 540	POSTAGE/SHIPPING	37 46	738 21	2,500	1,761 79	29 53
31 140 575	TAX LIABILITY	.00	4,437 46	4,900	462 54	90 56
	TOTAL WATER PLANT	72,826 93	795,409 88	1,140,180	344,770 12	69 76

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2023

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>DISPOSAL PLANT</u>						
31.150.410	VEHICLE OPERATING COST	584.25	3,970.09	8,000	4,029.91	49.63
31.150.415	ADVERTISING/PUB NOTICE	.00	.00	100	100.00	.00
31.150.420	CAPITAL IMPROVEMENTS	.00	.00	303,650	303,650.00	.00
31.150.421	RENOVATION/REMODELING	.00	.00	100	100.00	.00
31.150.425	MEMBERSHIP DUES	.00	40.00	40	.00	100.00
31.150.435	EQUIPMENT ROLLING STOCK	1,750.00	15,750.00	52,500	36,750.00	30.00
31.150.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
31.150.438	COMPUTER	.00	.00	1,500	1,500.00	.00
31.150.450	MAINTENANCE TO EQUIPMENT	122.55	46,430.95	112,515	66,084.05	41.27
31.150.451	MAINT TO BLDGS/GROUNDS	1,615.00	22,249.55	15,000	(7,249.55)	148.33
31.150.452	MAINTENANCE ROLING STOCK	.00	2,014.53	4,000	1,985.47	50.36
31.150.453	MAINTENANCE TO RADIO	.00	.00	500	500.00	.00
31.150.455	STATE PERMITS	.00	18,000.00	18,000	.00	100.00
31.150.460	TRAVEL/MEETING EXPENSE	.00	.00	500	500.00	.00
31.150.465	SURVEY/ENGINEERING FEES	1,347.50	11,221.50	31,000	19,778.50	36.20
31.150.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
31.150.475	SEWER PLANT SALARIES	8,633.23	88,314.90	116,500	28,185.10	75.81
31.150.477	SEWER PLANT OVT. COMP.	922.14	5,717.27	7,000	1,282.73	81.68
31.150.479	CHRISTMAS BONUS	.00	60.00	60	.00	100.00
31.150.480	SUPPLIES	911.79	35,238.37	65,000	29,761.63	54.21
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	45.00	300	255.00	15.00
31.150.490	ELECTRIC UTILITY	11,169.62	94,348.74	125,000	30,651.26	75.48
31.150.491	TELEPHONE UTILITY	230.99	1,909.55	5,000	3,090.45	38.19
31.150.500	TECH/OUTSIDE SERVICES	6,153.20	27,878.91	50,000	22,121.09	55.76
31.150.515	GROUP HEALTH/LIFE INS	28.70	35,230.28	71,000	35,769.72	49.62
31.150.516	UNEMPLOYMENT INSURANCE	166.01	174.38	1,000	825.62	17.44
31.150.525	UNIFORM PURCHASE/ALLOW	.00	.00	800	800.00	.00
31.150.530	RETIREMENT FUNDS	922.23	11,101.05	14,300	3,198.95	77.63
31.150.540	POSTAGE/SHIPPING	.00	.00	100	100.00	.00
	TOTAL DISPOSAL PLANT	34,557.21	419,695.07	1,006,165	586,469.93	41.71
<u>LAKE SOURCE</u>						
31.190.420	CAPITAL IMPROVEMENTS	.00	.00	55,000	55,000.00	.00
31.190.465	SURVEY & ENGINEERING FEES	.00	.00	750	750.00	.00
	TOTAL LAKE SOURCE	.00	.00	55,750	55,750.00	.00
	TOTAL FUND EXPENDITURES	174,787.41	1,858,012.53	3,338,405	1,480,392.47	55.66
	NET REVENUES OVER EXPENDITURES	(174,787.41)	(1,858,012.53)	(3,338,405)	1,480,392.47	