

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
10.100.410	00	00	350	350.00	00
10 100.415	00	101 50	750	648 50	13 53
10 100.425	00	285 00	500	235 00	53 00
10 100.428	00	00	250	250 00	00
10 100.429	252 00	3,180 00	4,000	820 00	79 50
10.100.437	00	348 07	4,500	4,151.93	7 73
10.100.438	00	6,811 50	8,000	1,388.50	82.64
10 100.440	00	2,751 77	2,500	( 251.77)	110 07
10.100.445	00	00	1,000	1,000.00	00
10 100.450	00	00	300	300.00	00
10 100.460	( 56 86)	414 87	1,500	1,085.13	27 66
10 100.471	459 01	2 267.12	3,500	1,232.86	64 77
10 100.475	3,881 78	38,724 60	47,900	9,175.40	80 84
10 100.476	3,881 46	40,736 32	50,460	9,723.68	60 73
10 100.477	00	367 79	200	( 167.79)	183 90
10 100.479	00	90 00	30	( 60.00)	300 00
10 100.480	772 96	5,727 27	6,000	272.73	95 45
10.100.485	45 00	155 00	500	345.00	31 00
10 100.491	235 14	1,852 18	4,500	2,647.82	41 16
10 100.500	00	00	900	900.00	00
10 100.505	00	145,770 21	147,500	1,729.79	98 83
10 100.515	8,382 97	25,379 81	34,000	8,620.19	74 65
10 100.516	90.20	181.22	1,000	818.78	18 12
10 100.520	00	23 69	125	101.31	18 95
10 100.524	00	00	150	150.00	00
10 100.540	510 80	3,196 85	7,000	3,803 15	45 67
10 100.900	54,000 00	54,000 00	54,000	.00	100 00
<b>TOTAL CITY CLERK</b>	<b>72,284 46</b>	<b>332,144 77</b>	<b>381,415</b>	<b>49,270.23</b>	<b>87 08</b>

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>ADMINISTRATION</b>						
10.102.405	LEGAL FEES	3,600.00	55,848.96	32,000 (	23,848.96) 174.53	
10.102.408	AUDIT FEES	.00	28,250.00	38,500	10,250.00 73.38	
10.102.410	VEHICLE OPERATING COSTS	175.50	1,070.80	1,250	179.20 85.66	
10.102.415	ADVERTISING/PUB NOTICE	.00	3,775.50	6,500	2,724.50 58.08	
10.102.425	MEMBERSHIP DUES	.00	1,788.00	5,000	3,212.00 35.76	
10.102.426	PUBLICATIONS/SUBSCRIPTIONS	.00	2,415.84	600 (	1,815.84) 402.61	
10.102.435	EQUIPMENT - ROLLING STOCK	( 5.95)	2,932.41	2,960	27.59 99.07	
10.102.437	OFFICE FURNITURE	.00	.00	7,000	7,000.00 .00	
10.102.438	COMPUTERS	.00	.00	500	500.00 .00	
10.102.450	MAINTENANCE TO EQUIPMENT	65.63	869.51	1,200	330.49 72.46	
10.102.451	MAINTENANCE TO BUILDING	639.93	17,890.89	27,500	9,809.31 65.06	
10.102.452	MAINT TO ROLLING STOCK	.00	107.70	1,000	892.30 10.77	
10.102.457	CODE ENFORCEMENT	300.00	43,682.23	40,000 (	3,682.23) 109.21	
10.102.460	TRAVEL/MEETING EXPENSE	535.61	11,999.68	10,000 (	1,999.68) 120.00	
10.102.462	LAND ACQUISITION	.00	.00	5,000	5,000.00 .00	
10.102.465	SURVEY & ENGINEERING FEES	.00	184.00	1,000	816.00 18.40	
10.102.471	EQUIPMENT RENTAL	120.96	1,209.60	1,452	242.40 83.31	
10.102.475	ADMIN. SALARIES	18,795.66	182,905.10	258,000	63,094.90 75.35	
10.102.476	ELECTED OFFICIALS	500.00	33,668.00	43,500	9,832.00 77.40	
10.102.477	OVERTIME COMPENSATION	.00	367.79	250 (	117.79) 147.12	
10.102.479	CHRISTMAS BONUS	.00	150.00	150	.00 100.00	
10.102.480	SUPPLIES	153.68	3,982.24	6,000	2,017.76 66.37	
10.102.485	EDUCATIONAL EXPENSE	( 245.00)	2,105.00	3,000	895.00 70.17	
10.102.490	ELECTRIC UTILITY	35.42	12,734.11	20,000	7,265.89 63.67	
10.102.491	ADMIN PHONES	800.49	5,972.75	7,000	1,027.25 85.33	
10.102.495	SENIOR CITIZEN UTILITIES	36.48	347.09	750	402.91 46.28	
10.102.500	TECHNICAL & OUTSIDE SER	633.57	29,291.88	17,500 (	11,791.88) 167.38	
10.102.515	GROUP HEALTH INSURANCE	31,887.30	98,116.25	128,500	32,383.75 74.80	
10.102.516	UNEMP INSURANCE ADMIN	317.92	978.56	2,500	1,521.44 39.14	
10.102.525	UNIFORM ALLOTMENT	.00	506.36	1,000	493.64 50.64	
10.102.540	POSTAGE/SHIPPING	26.32	486.92	750	263.08 64.92	
10.102.600	LINCOLN PARK GRANT	.00	122.86	2,500	2,377.14 4.91	
10.102.691	BEAUTIFICATION	.00	1,077.64	5,000	3,922.36 21.55	
<b>TOTAL ADMINISTRATION</b>		<b>58,373.52</b>	<b>562,837.27</b>	<b>675,862</b>	<b>123,024.73</b>	<b>81.80</b>

**CITY OF VANDALIA**  
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**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<b>ECONOMIC DEV</b>					
10 105.410	.00	.00	1,000	1,000.00	.00
10 105.425	200.00	800.00	950	150.00	84.21
10 105.435	.00	1,966.84	2,970	1,003.18	66.22
10 105.437	.00	.00	500	500.00	.00
10 105.438	.00	.00	300	300.00	.00
10 105.460	211.50	1,290.38	3,000	1,709.62	43.01
10 105.465	.00	.00	1,000	1,000.00	.00
10 105.475	3,307.70	34,730.85	90,000	55,289.15	38.59
10 105.479	.00	.00	30	30.00	.00
10.105.480	153.98	627.53	1,000	372.47	62.75
10 105.485	.00	.00	2,000	2,000.00	.00
10.105.491	.00	.00	55	55.00	.00
10.105.500	.00	263.40	23,000	22,738.60	1.15
10 105.503	.00	65.00	25,000	24,935.00	.28
10.105.515	.00	.00	47,200	47,200.00	.00
10.105.516	18.31	99.35	500	400.65	19.87
10 105.525	.00	.00	200	200.00	.00
10.105.540	.00	2.40	100	97.60	2.40
10 105.610	.00	3,949.00	19,500	15,551.00	20.25
<b>TOTAL ECONOMIC DEV</b>	<b>3,891.49</b>	<b>43,794.75</b>	<b>218,305</b>	<b>174,510.25</b>	<b>20.06</b>

**CITY OF VANDALIA**  
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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<b>POLICE</b>					
10.110.400 PD BOARDS-COMMITTEES	00	00	300	300 00	00
10.110.410 PD VEHICLE OP COST	3,158 45	37,422 34	45,000	7,577 66	83 16
10.110.415 PD ADVERTIS-PUB NOTICE	00	00	150	150 00	00
10.110.421 PD RENOV OR REMODELING	00	447 00	5,000	4,553 00	8 94
10.110.425 MEMBERSHIP DUES	00	749 93	1,200	450 07	62 49
10.110.426 PD SUBSCRIPTIONS	00	107 74	450	342 26	23 94
10.110.435 PD EQUIP ROLLING STOCK	00	98,137 00	113,137	15,000 00	86 74
10.110.436 PD EQUIPMENT ACCESSORIES	164 59	80,955 16	45,000 (	35,955 16)	179 90
10.110.437 PD OFFICE FURN-EQUIP	00	202 90	3,500	3,297 10	5 80
10.110.438 COMPUTERS	00	1,534 45	2,575	1,040 55	59 59
10.110.440 PUBLIC RELATIONS	65 99	653 27	425 (	228 27)	153 71
10.110.450 MAINT TO EQUIPMENT	00	3,660 34	8,000	4,339 66	45 75
10.110.451 MAINT TO BLDGS/GROUNDS	9,643 75	12,280 02	15,000	2,719 98	81 87
10.110.452 MAINTENANCE TO R STOCK	1,661 44	47,326 81	39,000 (	8 326 81)	121 35
10.110.453 MAINTENANCE TO RADIO	00	722 46	3,500	2,777 54	20 64
10.110.460 TRAVEL/MEETING EXPENSE	00	635 96	850	214 04	74 82
10.110.471 EQUIPMENT RENTAL	285 81	1,787 75	2,000	212 25	89 39
10.110.475 POLICE SALARIES	87,866 74	908,629 88	1,201,732	293,102 12	75 61
10.110.477 POLICE OVT. COMP.	3,936 35	66,732 19	90,000	23,267 81	74 15
10.110.478 POLICE SHIFT PREMIUM	662 13	6,987 28	9,500	2,532 72	73 34
10.110.479 CHRISTMAS BONUS	00	600 00	600	00	100 00
10.110.480 SUPPLIES	126 47	4 877 91	10,000	5,122 09	48 78
10.110.485 EDUCATIONAL EXPENSE	484 97	3 194 89	10,000	6,805 11	31 95
10.110.490 ELECTRIC UTILITY	00	3 826 25	6,000	2,173 75	63 77
10.110.491 POLICE TELEPHONE	1,643 43	16,035 12	16,000 (	35 12)	100 22
10.110.500 TECH/OUTSIDE SERVICES0	15,009 55	57,376 83	45,000 (	12,376 83)	127 50
10.110.515 POLICE GRP HEALTH INS	141,510 47	415,066 70	535,000	119,913 30	77 59
10.110.516 UNEMPL INSURANCE POLICE	2,194 80	5,004 11	10,500	5,495 89	47 66
10.110.520 BONDS,N FEES LIC TITLES	00	00	250	250 00	00
10.110.525 UNIFORM ALLOTMENT	871 34	13,144 45	14,500	1,355 55	90 65
10.110.540 POSTAGE	126 50	1,032 72	1,300	267 28	79 44
10.110.690 POLICE VEHICLE FUND EXPENSE	00	15,000 00	15,000	00	100 00
<b>TOTAL POLICE</b>	<b>289,413 76</b>	<b>1,804,131 46</b>	<b>2,250,469</b>	<b>446,337 54</b>	<b>80 17</b>

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**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>STREET</u>						
10.125.410	VEHICLE OPERATION COSTS	3,465.00	40,578.74	55,000	14,421.26	73.78
10.125.415	ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10.125.420	CAPITAL IMPROVEMENTS	.00	118,130.54	1,511,289	1,383,138.48	7.82
10.125.425	MEMBERSHIP	.00	100.00	100	.00	100.00
10.125.435	EQUIPMENT-ROLLING STOCK	1,750.00	17,500.00	75,000	57,500.00	23.33
10.125.436	EQUIPMENT ACCESSORIES	.00	.00	15,000	15,000.00	.00
10.125.450	MAINTENANCE TO EQUIPMENT	1,381.95	63,131.24	50,000	( 13,131.24)	128.26
10.125.451	MAINT TO BLDGS/GROUNDS	.00	.00	5,000	5,000.00	.00
10.125.452	MAINT TO ROLLING STOCK	989.00	18,268.00	40,000	21,734.00	45.87
10.125.453	MAINTNENANCE TO RADIO	.00	.00	500	500.00	.00
10.125.460	TRAVEL/MEETING EXPENSE	.00	.00	150	150.00	.00
10.125.485	SURVEY/ENG FEES	.00	45,588.75	351,344	305,757.25	12.97
10.125.471	EQUIPMENT RENTAL	.00	1,589.00	10,000	8,411.00	15.89
10.125.475	STREET SALARIES	17,489.44	237,268.19	332,000	94,733.81	71.47
10.125.477	STREET OVT. COMP.	1,243.19	8,437.29	8,000	( 437.29)	105.47
10.125.479	CHRISTMAS BONUS	.00	120.00	120	.00	100.00
10.125.480	SUPPLIES	879.37	43,098.93	180,121	137,022.07	23.93
10.125.485	EDUCATIONAL EXPENSES	.00	140.00	500	360.00	28.00
10.125.490	ELECTRIC UTILITY	6,539.58	41,567.68	58,000	14,432.32	74.23
10.125.491	TELEPHONE UTILITY	.00	84.30	0	( 84.30)	.00
10.125.500	TECH/OUTSIDE SERVICES	2,938.52	31,398.52	50,000	18,603.48	62.79
10.125.515	HEALTH/LIFE INSURANCE	33,155.77	94,387.08	147,300	52,912.82	64.08
10.125.516	UNEMPLOYMENT INSURANCE	458.96	1,033.11	2,000	966.89	51.86
10.125.525	UNIFORM ALLOWANCE	.00	1,600.00	1,600	.00	100.00
10.125.530	RETIREMENT FUND	.00	6,248.41	0	( 6,248.41)	.00
<b>TOTAL STREET</b>		<b>70,288.78</b>	<b>770,259.78</b>	<b>2,891,304</b>	<b>2,121,044.22</b>	<b>28.64</b>

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**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 10 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>FIRE</b>						
10.160.410	VEHICLE OPERATING COST	00	2,329.44	4,500	2,170.58	51.77
10.160.420	CAPITAL IMPROVEMENTS	00	00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	00	313.00	550	237.00	58.91
10.160.435	EQUIPMENT-ROLLING STOCK	10,285.00	51,425.00	74,000	22,575.00	69.49
10.160.436	EQUIPMENT ACCESSORIES	2,427.31	12,724.20	25,000	12,275.80	50.90
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	00	14,870.83	0	( 14,870.83)	.00
10.160.438	COMPUTERS	00	00	500	500.00	.00
10.160.450	MAINT TO EQUIPMENT	00	4,770.83	7,000	2,229.37	68.15
10.160.451	MAINT TO BLDGS/GROUNDS	235.50	1,650.25	2,750	1,099.75	60.01
10.160.452	MAINT TO ROLLING STOCK	820.00	14,686.99	9,750	( 4,936.99)	150.64
10.160.453	MAINTENANCE TO RADIO	00	00	1,500	1,500.00	.00
10.160.460	TRAVEL & MEETING EXPENSES	00	136.58	500	363.42	27.32
10.160.480	SUPPLIES	00	2,309.85	3,500	1,190.15	66.00
10.160.485	EDUCATIONAL EXPENSES	00	00	2,000	2,000.00	.00
10.160.490	ELECTRIC UTILITY	00	3,053.24	5,000	1,946.76	61.08
10.160.491	TELEPHONE UTILITY	687.79	4,224.18	5,500	1,275.82	76.80
10.160.505	INSURANCE LIABILITY	00	2,880.00	2,880	.00	100.00
10.160.520	BONDS NOT F LIC/TITLES	168.71	168.71	200	31.29	64.36
10.160.522	2 OJO FIRE INSURANCE	00	21,550.19	21,600	49.81	99.77
10.160.525	UNIFORM PURCHASE/ALLOWANCE	00	00	1,500	1,500.00	.00
<b>TOTAL FIRE</b>		<b>14,624.31</b>	<b>137,093.09</b>	<b>169,230</b>	<b>32,136.91</b>	<b>81.01</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>488,856.34</b>	<b>3,640,261.12</b>	<b>6,586,585</b>	<b>2,946,323.88</b>	<b>55.27</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 488,856.34)</b>	<b>( 3,640,261.12)</b>	<b>( 6,586,585)</b>	<b>2,946,323.88</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 11 - TOURISM FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>TOURISM</b>						
11.106.425	MEMBERSHIP DUES	.00	4,050.00	4,000.00	( 50.00)	101.25
11.106.438	COMPUTERS & SOFTWARE	.00	.00	300.00	300.00	.00
11.106.451	MAINTENANCE TO BUILDING	921.37	1,107.37	1,000.00	( 107.37)	110.74
11.106.460	TRAVEL & MEETING EXPENSES	49.47	81.42	1,500.00	1,418.58	5.43
11.106.471	EQUIPMENT RENTAL	126.82	1,452.78	1,800.00	347.22	80.71
11.106.475	SEMI-MONTHLY SALARIES	.00	.00	20,000.00	20,000.00	.00
11.106.479	CHRISTMAS BONUS	.00	.00	30.00	30.00	.00
11.106.480	SUPPLIES	.00	377.81	1,000.00	622.19	37.78
11.106.490	ELECTRIC UTILITY	35.01	1,233.43	2,500.00	1,266.57	49.34
11.106.491	TELEPHONE UTILITY	161.45	1,523.91	2,200.00	676.09	69.27
11.106.495	WATER EXPENSE	51.86	529.59	700.00	170.41	75.66
11.106.500	TECH/OUTSIDE SERVICES	947.50	947.50	1,000.00	52.50	94.75
11.106.516	UNEMP INSURANCE TOURISM	.00	.00	200.00	200.00	.00
11.106.540	POSTAGE	.00	68.04	300.00	231.96	22.68
11.106.600	BROCHURES	315.00	875.00	900.00	25.00	97.22
11.106.610	ADVERTISING & MARKETING	.00	16,072.50	20,000.00	3,927.50	80.36
11.106.620	EVENTS	.00	28,483.91	50,000.00	21,516.09	56.97
11.106.630	HERITAGE	57.35	13,522.27	20,000.00	6,477.73	67.61
<b>TOTAL TOURISM</b>		<b>2,665.63</b>	<b>70,325.53</b>	<b>127,430.00</b>	<b>57,104.47</b>	<b>55.19</b>
<b>FESTIVAL OF LIGHTS</b>						
11.107.480	FOL SUPPLIES	94.82	25,098.37	0.00	( 25,098.37)	.00
11.107.500	TECH/OUTSIDE SERVICES	140.00	5,635.50	0.00	( 5,635.50)	.00
<b>TOTAL FESTIVAL OF LIGHTS</b>		<b>234.82</b>	<b>30,733.87</b>	<b>0.00</b>	<b>( 30,733.87)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,900.25</b>	<b>101,059.40</b>	<b>127,430.00</b>	<b>26,370.60</b>	<b>79.31</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 2,900.25)</b>	<b>( 101,059.40)</b>	<b>( 127,430.00)</b>	<b>26,370.60</b>	

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**FUND 12 - MFT FUND**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>STREET</u>						
12.125.480	SUPPLIES	23,601.30	458,250.72	319,879	( 138,371.72)	143.26
	<b>TOTAL STREET</b>	<b>23,601.30</b>	<b>458,250.72</b>	<b>319,879</b>	<b>( 138,371.72)</b>	<b>143.26</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>23,601.30</b>	<b>458,250.72</b>	<b>319,879</b>	<b>( 138,371.72)</b>	<b>143.26</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 23,601.30)</b>	<b>( 458,250.72)</b>	<b>( 319,879)</b>	<b>( 138,371.72)</b>	



**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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**FUND 14 - PAYROLL WH FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>CITY CLERK</u>					
14 100 530 CITY CLRK RETIRE BENEFIT	802.20	7,995.25	10,500	2,504.75	78.15
TOTAL CITY CLERK	802.20	7,995.25	10,500	2,504.75	78.15
<u>ADMINISTRATION</u>					
14 102 530 ADMIN RETIRE BENEFIT	1,972.00	21,470.03	27,500	6,029.97	78.07
TOTAL ADMINISTRATION	1,972.00	21,470.03	27,500	6,029.97	78.07
<u>ECONOMIC DEV</u>					
14 105 530 EC DEV RETIRE BENEFITS	351.04	3,478.05	9,500	8,021.95	36.61
TOTAL ECONOMIC DEV	351.04	3,478.05	9,500	8,021.95	36.61
<u>DEPARTMENT 106</u>					
14 106 530 RETIREMENT FUNDS	.00	.00	1,490	1,490.00	.00
TOTAL DEPARTMENT 106	.00	.00	1,490	1,490.00	.00
<u>POLICE</u>					
14 110 530 POLICE RETIRE BENEFITS	3,055.28	32,495.36	43,342	10,848.64	74.97
TOTAL POLICE	3,055.28	32,495.36	43,342	10,848.64	74.97
<u>GARAGE</u>					
14 120 530 GARAGE RETIRE BENEFITS	414.94	4,173.24	5,400	1,226.76	77.28
TOTAL GARAGE	414.94	4,173.24	5,400	1,226.76	77.28
<u>STREET</u>					
14 125 530 STREET RETIRE BENEFITS	1,951.83	24,410.92	29,500	5,089.08	82.75
TOTAL STREET	1,951.83	24,410.92	29,500	5,089.08	82.75

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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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	622.72	7,841.31	9,250	1,408.69	84.77
<b>TOTAL CEMETERY</b>	<b>622.72</b>	<b>7,841.31</b>	<b>9,250</b>	<b>1,408.69</b>	<b>84.77</b>
<u>LAKE</u>					
14 190.530 LAKE RETIRE BENEFITS	67.68	6,287.72	5,800	( 487.72)	108.41
<b>TOTAL LAKE</b>	<b>67.68</b>	<b>6,287.72</b>	<b>5,800</b>	<b>( 487.72)</b>	<b>108.41</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,237.69</b>	<b>108,151.88</b>	<b>142,282</b>	<b>34,130.12</b>	<b>78.01</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 9,237.69)</b>	<b>( 108,151.88)</b>	<b>( 142,282)</b>	<b>34,130.12</b>	

**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	4,900 00	4,500 (	400.00)	108 89
<b>TOTAL CITY CLERK</b>	<b>.00</b>	<b>4,900.00</b>	<b>4,500 (</b>	<b>400.00)</b>	<b>108 89</b>
<u>POLICE</u>					
15 110 530 POLICE PENSION	43,848 98	431,578 60	520,000	88,421 40	83 00
<b>TOTAL POLICE</b>	<b>43,848 98</b>	<b>431,578 60</b>	<b>520,000</b>	<b>88,421 40</b>	<b>83 00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>43,848 98</b>	<b>436,478 60</b>	<b>524,500</b>	<b>88,021.40</b>	<b>83 22</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 43,848 98)</b>	<b>( 436,478 60)</b>	<b>( 524,500)</b>	<b>88,021.40</b>	

**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	1,260 00	10,000	8 740 00 12.60
16.190.410	VEHICLE OPERATING COSTS	.00	514 27	700	185 73 73.47
16.190.420	CAPITAL IMPROVEMENTS	6,800 00	192,406 41	160,000 (	32,406 41) 120.25
16.190.436	EQUIPMENT ACCESSORIES	.00	2,956 18	1,500 (	1,456 18) 197.08
16.190.450	MAINTENANCE TO EQUIP	.00	5,149 07	5,000 (	149 07) 102.98
16.190.451	MAINTENANCE TO BLDGS	.00	12,675.43	10,000 (	2,675 43) 126.75
16.190.452	MAINTENANCE TO ROL STOCK	.00	3 131 08	5,000	1,868 92 62.62
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100 00 .00
16.190.465	SUREVEY/ENGINEER FEES	300 00	15,484 00	750 (	14,734 00) 2,054.53
16.190.471	EQUIPMENT RENTAL	.00	2,685 71	8,000	5,314 29 33.57
16.190.475	RECREATION SALARIES	884 62	82,192.12	75,000 (	7,192 12) 109.59
16.190.479	CHRISTMAS BONUS	.00	180.00	150 (	30 00) 120.00
16.190.480	SUPPLIES	.00	39,515 68	35,000 (	4,515 68) 112.90
16.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00 .00
16.190.490	ELECTRIC UTILITIES	64 03	19,184 61	22,500	3,315 39 85.26
16.190.491	TELEPHONE UTILITY	277.33	2,204 21	2,500	295 79 88.17
16.190.493	WATER UTILITY	40 66	557 83	800	242 17 69.73
16.190.494	SANITATION SERV UTILITY	.00	7,230 22	8,500	1,269 78 85.06
16.190.500	TECHNICAL/OUTSIDE SRVC	1,135 00	38 957 20	23,500 (	15,457 20) 165.78
16.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500 00 .00
16.190.516	UNEMPL INSURANCE LAKE	21.67	1,451.98	2,500	1,048 02 58.08
16.190.525	PURCHASE OF UNIFORM LAKE	.00	.00	350	350.00 .00
16.190.540	REC POSTAGE/SHIPPING	9.28	560.81	800	239.19 70.10
16.190.575	TAX LIABILITY	.00	8,703.05	25,000	16,296 94 34.81
<b>TOTAL LAKE</b>		<b>9,552.59</b>	<b>436,999.87</b>	<b>398,200 (</b>	<b>38,799.87) 109.74</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>9,552.59</b>	<b>436,999.87</b>	<b>398,200 (</b>	<b>38,799.87) 109.74</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 9,552.59)</b>	<b>( 436,999.87)</b>	<b>( 398,200)</b>	<b>( 38,799.87)</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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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	115.50	750	834.50	15.40
17.105.406	AUDIT FEES	.00	943.50	1,000	58.50	94.35
17.105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
17.105.460	TIF MTG/TRAVEL EXPENSES	.00	1,265.02	0	( 1,265.02)	.00
17.105.475	TIF SALARIES	34,652.81	34,652.81	22,500	( 12,152.81)	154.01
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	.00	3,500	3,500.00	.00
17.105.504	TIF ACTIVITES	.00	550,552.24	450,000	( 100,552.24)	122.34
17.105.540	TIF 1 POSTAGE	.00	20.03	0	( 20.03)	.00
17.105.610	TIF 1 MARKETING	.00	.00	4,000	4,000.00	.00
	<b>TOTAL ECONOMIC DEV</b>	<b>34,652.81</b>	<b>587,549.10</b>	<b>482,025</b>	<b>( 105,524.10)</b>	<b>121.89</b>
<u>DEPARTMENT 125</u>						
17.125.420	CAPITAL IMPROVEMENTS	4,688.01	4,688.01	35,500	30,801.99	13.23
17.125.465	TIF SURVEY/ENG FEES	85.00	962.50	3,000	2,047.50	31.75
	<b>TOTAL DEPARTMENT 125</b>	<b>4,783.01</b>	<b>5,650.51</b>	<b>38,500</b>	<b>32,849.49</b>	<b>14.68</b>
<u>DEPARTMENT 150</u>						
17.150.420	TIF CAPITAL IMP - SEWER PLANT	.00	.00	30,000	30,000.00	.00
	<b>TOTAL DEPARTMENT 150</b>	<b>.00</b>	<b>.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>39,435.82</b>	<b>593,199.61</b>	<b>550,525</b>	<b>( 42,674.61)</b>	<b>107.75</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 39,435.82)</b>	<b>( 593,199.61)</b>	<b>( 550,525)</b>	<b>( 42,674.61)</b>	

**CITY OF VANDALIA**  
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**FUND 18 - IND PARK DIV TIF FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>DEPARTMENT 105</b>						
18 105.405	LEGAL FEES - TIF 2	.00	.00	750	750.00	.00
18 105.406	AUDIT FEES	.00	792.50	1,000	207.50	79.25
18 105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
18 105.460	TIF MTG/TRAVEL EXPENSES	.00	395.00	0	( 395.00)	.00
18 105.500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	1,087.50	3,500	2,402.50	31.36
18 105.504	TIF ACTIVITES	.00	191,069.24	450,000	258,930.76	42.46
18 105.540	TIF 2 POSTAGE	.00	20.02	0	( 20.02)	.00
18 105.610	TIF 2 MARKETING	.00	.00	4,000	4,000.00	.00
<b>TOTAL DEPARTMENT 105</b>		<b>.00</b>	<b>193,374.26</b>	<b>459,525</b>	<b>266,150.74</b>	<b>42.08</b>
<b>DEPARTMENT 150</b>						
18 150.420	TIF II CAPITAL IMP - SEWER PLT	.00	.00	158,700	158,700.00	.00
<b>TOTAL DEPARTMENT 150</b>		<b>.00</b>	<b>.00</b>	<b>158,700</b>	<b>158,700.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>.00</b>	<b>193,374.26</b>	<b>618,225</b>	<b>424,850.74</b>	<b>31.28</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>.00</b>	<b>( 193,374.26)</b>	<b>( 618,225)</b>	<b>424,850.74</b>	

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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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	.00	500	500.00	.00
22.120.420	CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
22.120.436	EQUIPMENT ACCESSORIES	.00	5,978.50	2,500	( 3,478.50)	239.14
22.120.450	MAINTENANCE TO EQUIPMENT	.00	37.99	500	462.01	7.80
22.120.451	MAINT TO BLDGS/GROUNDS	151.10	1,392.50	8,000	6,607.50	17.41
22.120.452	MAINTENANCE TO ROLLING STOCK	.00	.00	500	500.00	.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	3,920.00	41,122.40	51,000	9,877.60	80.63
22.120.477	GARAGE OVT. COMP.	.00	624.76	1,600	875.24	41.65
22.120.479	CHRISTMAS BONUS	.00	30.00	30	.00	100.00
22.120.480	SUPPLIES	11,673.32	128,028.24	175,000	46,971.76	73.16
22.120.485	EDUCATIONAL EXPENSES	.00	.00	200	200.00	.00
22.120.490	ELECTRIC UTILITY	.00	3,573.09	5,000	1,426.91	71.48
22.120.491	TELEPHONE UTILITY	417.77	2,608.12	3,200	591.88	81.50
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	410.25	800	388.75	51.28
22.120.515	HEALTH/LIFE INS	4,644.19	14,033.02	18,740	4,706.98	74.88
22.120.516	UNEMPLOYMENT INSURANCE	86.04	192.08	600	407.92	32.01
22.120.520	BONDS,NOTFEES,LICNS-TITL	.00	.00	250	250.00	.00
22.120.525	UNIFORM ALLOWANCE	.00	.00	400	400.00	.00
	<b>TOTAL GARAGE</b>	<b>20,902.42</b>	<b>198,030.95</b>	<b>274,470</b>	<b>76,439.05</b>	<b>72.15</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>20,902.42</b>	<b>198,030.95</b>	<b>274,470</b>	<b>76,439.05</b>	<b>72.15</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 20,902.42)</b>	<b>( 198,030.95)</b>	<b>( 274,470)</b>	<b>76,439.05</b>	

**CITY OF VANDALIA**  
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**FUND 24 - CAPITAL IMP TAX FUND**

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
<u>CITY CLERK</u>						
24.100.422	LONG TERM DEBT	5,956 92	222,542 28	226,000	3,457 74	98 47
TOTAL CITY CLERK		5 956 92	222,542 28	226,000	3,457 74	98 47
<u>STREET</u>						
24 125.420	CAPITAL IMPROVEMENTS	2,311 50	2,311 50	10,000	7,888 50	23 12
24 125.465	SURVEY & ENGINEERING FEES	2,642 50	56,728 75	160,000	103,271 25	35 46
TOTAL STREET		4,954 00	59,040 25	170,000	110,958 75	34 73
<u>PUBLIC WORKS WATER</u>						
24 130.420	CAPITAL IMPROVEMENTS	00	17,861 23	518,235	500,573 77	3 41
24 130.465	SURVEY & ENGINEERING FEES	00	850 00	335,000	334,150 00	25
24 130.500	TECHNICAL OUTSIDE SERVICES	00	00	50,000	50,000 00	00
TOTAL PUBLIC WORKS WATER		00	18,511 23	903,235	884,723 77	2 05
<u>PUBLIC WORKS SEWER</u>						
24 135.420	CAPITAL IMPROVEMENTS	00	00	25,000	25,000 00	00
24 135.465	SURVEY & ENGINEERING FEES	00	24,000 00	0	( 24,000 00)	00
TOTAL PUBLIC WORKS SEWER		00	24,000 00	25,000	1,000 00	96 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	132,397 50	200,000	67,602 50	68 20
TOTAL WATER PLANT		00	132,397 50	215,000	82,602 50	61 58
<u>DEPARTMENT 150</u>						
24 150.420	CAPITAL IMPROVEMENTS	00	00	90,000	90,000 00	00
TOTAL DEPARTMENT 150		00	00	90,000	90,000 00	00
TOTAL FUND EXPENDITURES		10,910 92	456,491 24	1,629,235	1,172,743 76	28 02



**CITY OF VANDALIA**  
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**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 24 - CAPITAL IMP TAX FUND**

	<u>PERIOD</u> <u>PERIOD</u>	<u>YTD ACTUA</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>% OF</u> <u>BUDGET</u>
NET REVENUES OVER EXPENDITURES	( 10,910.92)	( 456,491.24)	( 1,629,235)	1,172,743.76

**CITY OF VANDALIA**  
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**FUND 27 - HAZEL KELLY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUA</u>	<u>BUDGET AMOUNT</u>		<u>% OF BUDGET</u>
27 160 437 HAZEL KELLY EXPENSE	.00	69,362.95	125,000	55,637.05	55.49
TOTAL DEPARTMENT 160	.00	69,362.95	125,000	55,637.05	55.49
TOTAL FUND EXPENDITURES	.00	69,362.95	125,000	55,637.05	55.49
NET REVENUES OVER EXPENDITURES	00	( 69,362.95)	( 125,000)	55,637.05	

**CITY OF VANDALIA**  
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**FUND 28 - CEMETERY FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>CEMETERY</b>						
28.180.410	VEHICLE OPERATING COST	.00	.00	3,000	3,000.00	.00
28.180.415	ADVERTISING	.00	.00	100	100.00	.00
28.180.420	CAPITAL IMPROVEMENTS	.00	3,320.00	5,000	1,680.00	68.40
28.180.435	EQUIPMENT ROLLING STOCK	.00	.00	26,805	26,805.00	.00
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28.180.450	CEM EQUIPMENT MAINT	561.95	7,732.25	6,000	( 1,732.25)	128.87
28.180.451	MAINTENANCE TO BLDGS	.00	.00	5,000	5,000.00	.00
28.180.452	MAINT ROLLING STOCK	.00	1,195.00	500	( 695.00)	239.00
28.180.471	EQUIPMENT RENTAL	.00	100.00	750	650.00	13.33
28.180.475	CEMETERY SALARIES	6,397.62	88,231.66	98,215	9,983.34	88.84
28.180.479	CHRISTMAS BONUS	.00	120.00	120	.00	100.00
28.180.480	CEM SUPPLIES	.00	451.54	1,250	798.46	38.12
28.180.490	CEM ELECT UTILITY	.00	888.81	1,750	860.19	50.85
28.180.491	CEM TELE UTILITY	228.21	1,580.80	1,800	219.20	87.82
28.180.500	TECHNICAL/OUTSIDE SERV	.00	913.25	2,500	1,586.75	36.53
28.180.515	GROUP HEALTH INSURANCE	4,644.19	14,033.02	18,740	4,706.98	74.88
28.180.516	UNEMPL INSURANCE CEM	156.74	875.26	2,000	1,124.74	43.76
28.180.525	CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
28.180.600	OLD STATE BURIAL GROUNDS	.00	.00	1,000	1,000.00	.00
<b>TOTAL CEMETERY</b>		<b>11,988.71</b>	<b>119,442.59</b>	<b>175,430</b>	<b>55,987.41</b>	<b>68.09</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>11,988.71</b>	<b>119,442.59</b>	<b>175,430</b>	<b>55,987.41</b>	<b>68.09</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 11,988.71)</b>	<b>( 119,442.59)</b>	<b>( 175,430)</b>	<b>55,987.41</b>	

**CITY OF VANDALIA**  
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**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<b>W&amp;S ADMINISTRATION</b>					
31.101.406	AUDIT FEES	.00	9,250.00	10,000	750.00 92.50
31.101.409	PSN MONTHLY FEES	39.95	406.80	600	193.20 67.80
31.101.422	LONG TERM DEBT	.00	45,575.12	46,000	424.88 99.08
31.101.426	SUBSCRIPTIONS	.00	.00	100	100.00 .00
31.101.437	OFFICE FURNITURE/EQUIP	.00	695.14	5,000	4,303.88 13.92
31.101.438	COMPUTERS	.00	6,417.50	10,000	3,582.50 64.18
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00 .00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	10,239.33	12,000	1,760.67 85.33
31.101.475	WATER ADMIN SALARIES	7,133.47	75,469.58	93,800	18,330.42 80.46
31.101.477	WATER ADMIN OVT. COMP.	.00	533.94	300 (	233.94) 177.98
31.101.479	CHRISTMAS BONUS	.00	60.00	60	.00 100.00
31.101.480	SUPPLIES	384.17	4,297.06	5,500	1,202.84 78.13
31.101.481	RECORD LIEN FEES	.00	.00	250	250.00 .00
31.101.485	EDUCATIONAL EXPENSES	.00	.00	100	100.00 .00
31.101.491	WATER ADMIN PHONE	150.07	1,058.11	700 (	358.11) 151.16
31.101.500	TECHNICAL/OUTSIDE SERV	.00 (	48.77)	3,000	3,048.77 ( 1.58)
31.101.505	PROPERTY, CASUALTY & EQUIP IN	.00	32,000.00	33,000	1,000.00 96.97
31.101.515	HEALTH/LIFE INSURANCE	16,752.73	50,427.52	67,400	16,972.48 74.82
31.101.518	UNEMPLOYMENT INSURANCE	174.78	351.34	1,200	848.66 29.28
31.101.520	BNDS/NOTRY FEES/LIC/TITL	.00	76.95	100	23.05 76.95
31.101.530	RETIREMENT FUNDS	731.57	7,383.03	9,800	2,438.97 75.13
31.101.540	POSTAGE/SHIPPING	940.89	12,562.86	14,000	1,437.14 89.73
31.101.850	BAD DEBT EXPENSE	.00	2,985.49	3,500	504.51 85.59
<b>TOTAL W&amp;S ADMINISTRATION</b>		<b>26,707.63</b>	<b>259,734.00</b>	<b>318,910</b>	<b>57,176.00 81.86</b>

**CITY OF VANDALIA**  
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**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>DISTRIBUTION</b>						
31.130.410	VEHICLE OPERATING COST	.00	2,058.00	12,500	10,442.00	16.46
31.130.420	CAPITAL IMPROVEMENTS	.00	.00	1,500,000	1,500,000.00	.00
31.130.435	EQUIPMENT ROLLING STOCK	1,750.00	98,736.00	141,000	42,284.00	70.03
31.130.436	EQUIPMENT ACCESSORIES	.00	.00	2,000	2,000.00	.00
31.130.438	COMPUTERS & SOFTWARE	.00	.00	500	500.00	.00
31.130.450	MAINTENANCE TO EQUIPMENT	.00	740.00	500	( 240.00)	148.00
31.130.452	MAINT TO ROLING STOCK	.00	.00	1,000	1,000.00	.00
31.130.453	MAINTENANCE TO RADIO	.00	52.45	0	( 52.45)	.00
31.130.460	TRAVEL/MEETING EXPENSES	14.94	31.22	500	468.78	6.24
31.130.465	SURVEY/ENG FEES	.00	3,898.75	0	( 3,898.75)	.00
31.130.471	EQUIPMENT RENTAL	.00	900.00	0	( 900.00)	.00
31.130.475	P.WORKS WATER SALARIES	15,131.60	159,929.88	199,800	39,870.32	80.04
31.130.477	P. WORKS OVT. COMP.	1,883.87	12,472.87	15,000	2,527.13	83.15
31.130.479	CHRISTMAS BONUS FOR EMP	.00	120.00	120	.00	100.00
31.130.480	SUPPLIES	10,590.20	89,954.79	55,000	( 34,954.79)	183.55
31.130.485	EDUCATIONAL EXPENSES	.00	310.00	600	290.00	51.67
31.130.491	TELEPHONE UTILITY	142.31	1,451.58	1,000	( 451.58)	145.16
31.130.500	TECHNICAL/OUTSIDE SERV	.00	23,509.50	0	( 23,509.50)	.00
31.130.515	GROUP HEALTH INSURANCE	32,376.07	93,776.61	146,000	52,223.39	64.23
31.130.516	UNEMPLOYMENT INSURANCE	418.87	913.81	2,000	1,086.19	45.89
31.130.525	UNIFORM ALLOWANCE	.00	1,200.00	1,600	400.00	75.00
31.130.530	RETIREMENT FUND	1,766.53	18,858.75	20,750	3,891.25	81.25
<b>TOTAL DISTRIBUTION</b>		<b>64,072.39</b>	<b>506,914.01</b>	<b>2,099,870</b>	<b>1,592,955.89</b>	<b>24.14</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>SEWER</b>						
31.135.410	VEHICLE OPERATING COST	.00	3,265 25	5,000	1,734 75	65 31
31.135.420	CAPITAL IMPROVEMENTS	.00	2,138 98	0 (	2,138 98)	00
31.135.435	EQUIPMENT-ROLLING STOCK	1,750.00	17,500 00	25,000	7,500 00	70 00
31.135.436	EQUIPMENT ACCESSORIES	.00	1,162.95	20,000	18,837 05	5 81
31.135.450	MAINTENANCE TO EQUIP	.00	8,992.28	20,000	11,007 72	44 96
31.135.452	MAINTENANCE TO ROLLING STOCK	.00	3,474.00	8,000	4,526 00	43 43
31.135.460	TRAVEL/MEETING EXPENSE	.00	.00	500	500 00	.00
31.135.465	SURVEY/ENGINEERING FEES	.00	25,368.75	30,000	4,631 25	84 58
31.135.471	EQUIPMENT RENTAL	.00	487.00	2,500	2,013 00	19 48
31.135.475	P.WORKS SEWER SALARIES	3,920.00	41,122.40	51,000	9,877 60	80.83
31.135.477	P. WORKS SEWER OVT. COMP.	477.75	3,123 79	2,500 (	623 79)	124.96
31.135.479	CHRISTMAS BONUS FOR EMP	.00	30 00	30	.00	100.00
31.135.480	SUPPLIES	857.70	10,771.44	22,000	3,228 56	85 32
31.135.485	EDUCATIONAL EXPENSES	.00	.00	700	700 00	.00
31.135.500	TECH/OUTSIDE SERVICES	.00	00	500	500 00	.00
31.135.515	SEWER DEPT GRP HEALTH INS	4,644.19	14,033 02	18,740	4,708 98	74.88
31.135.516	UNEMPLOYMENT INSURANCE	107.74	210.53	600	389.47	35 09
31.135.525	UNIFORM ALLOWANCE	400 00	400 00	400	.00	100.00
31.135.530	RETIREMENT FUND	487.12	4,433 13	5,400	966 87	82 10
<b>TOTAL SEWER</b>		<b>12,624.50</b>	<b>144,513 52</b>	<b>212,870</b>	<b>68,356 48</b>	<b>67 89</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<b>WATER PLANT</b>					
31.140.410	00	4,518.66	0	( 4,518.66)	00
31.140.415	00	.00	300	300.00	00
31.140.420	00	.00	60,000	60,000.00	00
31.140.425	00	1,022.52	1,100	77.48	92.96
31.140.435	00	.00	5,000	5,000.00	.00
31.140.436	3,170.00	30,548.84	65,000	34,451.16	47.00
31.140.438	00	.00	500	500.00	00
31.140.450	137.88	4,786.52	60,000	55,213.48	7.98
31.140.451	00	2,006.33	5,000	2,993.67	40.13
31.140.452	00	903.66	2,000	1,096.34	45.18
31.140.455	.00	500.00	500	.00	100.00
31.140.460	14.93	14.93	0	( 14.93)	00
31.140.471	00	.00	1,500	1,500.00	00
31.140.475	24,437.88	290,547.51	349,500	58,952.49	83.13
31.140.477	516.52	15,448.17	25,000	9,551.83	81.79
31.140.478	181.00	1,912.80	2,750	837.20	69.56
31.140.479	00	180.00	180	.00	100.00
31.140.480	32,505.85	345,524.20	370,000	24,475.80	93.38
31.140.485	1,150.00	1,150.00	2,000	850.00	57.50
31.140.490	.00	58,365.38	70,000	11,634.62	63.38
31.140.491	274.51	2,356.95	2,400	43.05	98.21
31.140.500	920.95	19,597.13	35,000	15,402.87	55.99
31.140.515	42,444.15	121,371.67	170,372	49,000.33	71.24
31.140.518	615.82	1,484.35	3,750	2,265.65	39.58
31.140.520	.00	.00	600	600.00	.00
31.140.525	.00	1,972.96	2,400	427.04	82.21
31.140.530	2,637.93	30,603.22	33,000	2,396.76	92.74
31.140.540	45.24	526.98	2,500	1,973.02	21.08
31.140.575	.00	3,473.30	4,900	1,426.70	70.88
<b>TOTAL WATER PLANT</b>	<b>109,052.46</b>	<b>938,816.08</b>	<b>1,275,252</b>	<b>336,435.82</b>	<b>73.62</b>

**CITY OF VANDALIA**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING FEBRUARY 29, 2024**

**FUND 31 - PUBLIC WORKS FUND**

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<b>DISPOSAL PLANT</b>						
31 150.410	VEHICLE OPERATING COST	.00	3,102.88	8,000	4,897.12	38.78
31 150.415	ADVERTISING/PUB NOTICE	.00	.00	100	100.00	.00
31 150.420	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	178,700	( 1,300.00)	100.73
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	18,179.82	52,500	34,320.18	34.63
31 150.438	EQUIPMENT ACCESSORIES	.00	899.00	2,000	1,101.00	44.95
31 150.438	COMPUTER	.00	.00	1,500	1,500.00	.00
31 150.450	MAINTENANCE TO EQUIPMENT	19,104.80	52,052.13	166,515	114,462.87	31.26
31 150.451	MAINT TO BLDGS/GROUNDS	3,099.96	7,080.38	20,000	12,919.62	35.40
31 150.452	MAINTENANCE ROLING STOCK	.00	843.51	4,000	3,058.49	23.59
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	955.00	12,067.50	31,000	18,932.50	38.93
31 150.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
31 150.475	SEWER PLANT SALARIES	9,801.08	100,252.84	127,500	27,247.16	78.63
31 150.477	SEWER PLANT OVT. COMP.	536.58	5,284.62	7,000	1,715.38	75.49
31 150.479	CHRISTMAS BONUS	.00	60.00	60	.00	100.00
31 150.480	SUPPLIES	1,359.80	64,744.46	70,000	5,255.54	92.49
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	380.00	440.00	300	( 140.00)	146.67
31 150.490	ELECTRIC UTILITY	1,028.20	88,858.46	130,000	43,343.54	66.66
31 150.491	TELEPHONE UTILITY	378.78	3,243.47	5,000	1,758.53	64.87
31 150.500	TECH/OUTSIDE SERVICES	668.34	38,440.17	50,000	11,559.83	76.88
31 150.515	GROUP HEALTH/LIFE INS	20,132.88	60,599.78	80,750	20,150.22	75.05
31 150.518	UNEMPLOYMENT INSURANCE	253.29	507.83	1,100	592.17	46.17
31 150.525	UNIFORM PURCHASE/ALLOW	.00	400.00	800	400.00	50.00
31 150.530	RETIREMENT FUNDS	1,071.91	10,321.57	13,760	3,428.43	75.07
31 150.540	POSTAGE/SHIPPING	.00	.00	100	100.00	.00
	<b>TOTAL DISPOSAL PLANT</b>	<b>240,518.68</b>	<b>663,276.42</b>	<b>970,515</b>	<b>307,238.58</b>	<b>68.34</b>
<b>LAKE SOURCE</b>						
31 190.420	CAPITAL IMPROVEMENTS	.00	.00	50,000	50,000.00	.00
31 190.465	SURVEY & ENGINEERING FEES	.00	.00	750	750.00	.00
	<b>TOTAL LAKE SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>50,750</b>	<b>50,750.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>452,975.66</b>	<b>2,513,254.03</b>	<b>4,926,167</b>	<b>2,412,912.97</b>	<b>51.02</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 452,975.66)</b>	<b>( 2,513,254.03)</b>	<b>( 4,926,167)</b>	<b>2,412,912.97</b>	