

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
CITY CLERK					
10 100.410	00	00	200	200 00	00
10 100.415	723 19	1,821 57	500	(1,321.57)	364 31
10 100 425	25 00	210.00	500	290 00	42 00
10 100 429	272 00	1,080 00	4,000	2,920.00	27 00
10 100.437	00	20 48	4,500	4,479.52	46
10 100 438	00	3 428 47	11,500	8,071.53	29 81
10 100.440	104 55	732 25	3,000	2,287 75	24 41
10 100 450	00	00	300	300 00	00
10 100 460	00	93 20	500	406 60	18 64
10 100 471	489.06	1 375 41	3,500	2,124 59	39 30
10 100 475	3 824 18	20 983 15	49,715	28,731 85	42 21
10 100 476	3 959 08	21,774 94	51,468	29,693 05	42 31
10 100 477	00	00	400	400.00	00
10 100 479	00	00	30	30 00	00
10 100 480	456 86	1,318 92	6,000	4,681 08	21 98
10 100 485	00	75 00	250	175 00	30 00
10 100 491	221 30	1,158 12	2,500	1,341 88	46 32
10 100 500	00	576 00	400	(176 00)	144 00
10 100 505	4,451 00	4,451 00	150,000	145,549 00	2 97
10 100 515	28 70	8,507 77	36,235	27,727.23	23 48
10 100 516	00	00	300	300 00	00
10 100 520	00	12 50	0	(12.50)	00
10 100 524	00	00	150	150 00	00
10 100 540	300 00	1 938 80	3,500	1,561 20	55 39
10 100 900	00	00	100,000	100,000 00	00
TOTAL CITY CLERK	14,854.92	69,557 58	429,448	359,890 42	16 20

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	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
ADMINISTRATION					
10 102 405	11,300 00	26,325 99	40,000	13,674 01	65 81
10 102 406	00	00	38,500	38,500 00	00
10 102 410	00	207 00	1,300	1,093 00	15 92
10.102.415	290 90	3 387 80	5,000	1,612 20	67 76
10.102.425	00	1 271 38	3,500	2,228 62	36 33
10.102.428	00	146 00	600	454 00	24 33
10.102.435	485 76	485 76	2,915	2,429 24	18 66
10.102.437	00	50 00	5,000	4,950 00	1 00
10.102.438	00	239 98	1,000	760 02	24 00
10 102 450	203 38	853 37	1,200	346 83	71 11
10.102.451	5,231 03	14,408 27	25,000	10,591 73	57 63
10 102 452	00	00	1,000	1,000 00	00
10.102.457	3,430 00	38,215 42	45,000	8,784 58	80 48
10 102 460	29 91	3,222 11	15,000	11,777 89	21 48
10 102 462	00	00	2,000	2,000 00	00
10 102 465	00	00	1,000	1,000 00	00
10 102 471	120 96	604 80	1,452	847 20	41 65
10 102 475	19,209 93	106 237 71	284,000	157,762 29	40 24
10 102 476	500 09	12,246 00	44,984	32,738 00	27 22
10 102 477	00	00	500	500 00	00
10 102 479	00	00	150	150 00	00
10 102 480	133 92	1,012 71	5,000	3,987 29	20 25
10 102 485	00	625 00	3,000	2 375 00	20 83
10.102.490	895 63	4,970 96	17,500	12,529 04	28 41
10 102 491	417 88	4,042 89	7,000	2,857 11	57 76
10 102 495	36 48	182 40	600	417 60	30 40
10.102.500	500 00	14,073 30	35,000	20,926 70	40 21
10.102.515	43 05	32,348 75	137,700	105,350 25	23 49
10 102 516	36 57	185 84	1,100	904 16	17 80
10 102 520	00	8 00	0	(8 00)	00
10 102 525	00	00	1,000	1,000 00	00
10 102 540	19 32	251 89	750	498 31	33 56
10 102 600	00	00	2,000	2,000 00	00
10.102.691	2,279 31	5,212 99	3,750	(1,482 99)	139 01
TOTAL ADMINISTRATION	45,164 41	268,827 12	713,501	444,673 88	37 68

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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
10 105 425	00	00	950	950 00	00
10 105 435	00	1,843 04	2,915	971.96	66 66
10 105 437	00	00	1,000	1,000 00	00
10 105 438	00	00	1,000	1,000 00	00
10 105 460	58 31	759 60	3,000	2,240 40	25 32
10 105 465	00	00	1,000	1,000 00	00
10 105 475	3,307 70	18,192 35	78,000	59,807.65	23 32
10 105 479	00	00	30	30 00	00
10 105 480	00	00	1,500	1,500 00	00
10 105 485	250 00	250 00	2,000	1,750 00	12 50
10 105 491	00	00	660	660 00	00
10 105 500	00	450 19	23,000	22,549.81	1 96
10 105 503	00	00	25,000	25,000 00	00
10 105 515	00	00	50,438	50,438 00	00
10 105 516	00	00	500	500 00	00
10 105 525	00	00	500	500 00	00
10 105 540	00	00	125	125 00	00
10 105 610	5,545 00	8,800 00	18,500	10,700 00	45 13
TOTAL ECONOMIC DEV	9,159 01	30,395 18	212,118	181,722 82	14 33

CITY OF VANDALIA
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FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
POLICE					
10.110.400	00	150.84	300	149.16	50.28
10.110.410	3,822.45	13,982.60	48,000	34,017.40	29.13
10.110.415	00	00	150	150.00	00
10.110.421	00	2,990.00	10,000	7,010.00	29.90
10.110.425	00	301.00	1,200	899.00	25.08
10.110.426	00	107.74	450	342.26	23.94
10.110.435	00	46,515.00	75,500	28,985.00	61.81
10.110.436	2,026.41	27,304.28	80,000	52,695.72	34.13
10.110.437	00	00	3,500	3,500.00	00
10.110.438	00	00	2,575	2,575.00	00
10.110.440	00	73.51	500	426.49	14.70
10.110.450	202.95	327.95	8,000	7,672.05	4.10
10.110.451	794.98	1,628.90	15,000	13,373.10	10.85
10.110.452	4,893.10	14,845.50	48,000	33,154.50	30.93
10.110.453	325.73	396.67	3,500	3,103.33	11.33
10.110.460	00	78.98	900	821.02	8.78
10.110.471	137.35	864.88	2,000	1,135.12	43.24
10.110.475	90,016.66	549,126.17	1,254,415	705,288.83	43.78
10.110.477	6,846.69	32,205.00	90,000	57,795.00	35.78
10.110.478	668.50	3,600.89	9,500	5,899.11	37.80
10.110.479	.00	00	830	630.00	00
10.110.480	505.33	3,056.67	10,000	6,843.33	30.57
10.110.485	76.69	6,186.69	10,000	3,613.31	61.87
10.110.490	.00	1,663.53	6,000	4,336.47	27.73
10.110.491	1,702.17	8,539.67	16,000	7,460.33	53.37
10.110.500	3,460.28	14,809.13	48,000	33,190.87	30.85
10.110.515	177.95	143,609.61	808,500	464,890.39	23.60
10.110.516	165.06	1,044.79	6,500	5,455.21	16.07
10.110.520	.00	50.00	250	200.00	20.00
10.110.525	2,130.21	9,386.97	15,000	5,613.03	62.58
10.110.540	18.16	644.79	1,300	655.21	49.60
10.110.690	.00	.00	4,300	4,300.00	00
TOTAL POLICE	117,958.67	893,489.76	2,379,970	1,466,480.24	37.12

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
<u>STREET</u>					
10 125 410	5,094 25	17,745 00	55,000	37,255 00	32 28
10 125 415	00	00	300	300 00	00
10 125 420	00	6 866 50	980,924	974,057 50	70
10 125 425	00	00	100	100 00	00
10 125 435	1 750 00	8 750 00	107,490	98,740 00	8 14
10 125 436	00	00	15,000	15,000 00	00
10 125 450	3,030 75	22 888 62	70,000	47,031 38	32 81
10 125 451	00	00	5,000	5,000 00	00
10 125 452	3 498 81	10,081 81	40,000	29,918.38	25 20
10 125 453	00	00	500	500 00	00
10 125 460	00	00	150	150 00	00
10 125 465	350 00	3,862 50	134,104	130,241 50	2 88
10 125 471	3 440 00	3,440 00	10,000	6,560 00	34 40
10 125 475	22,883 02	123,857 86	295,100	171,442 14	41 90
10 125 477	924 46	3,643 44	11,500	7,856 56	31 68
10 125 479	00	00	1,450	1,450 00	00
10 125 480	8,661 57	32,448 71	222,295	189,846.29	14 80
10 125 485	00	240 00	500	260 00	48 00
10 125 490	3,791 34	18,077 18	56,000	37,922 82	32 28
10 125 600	2 850 00	9,250 00	50,000	40,750 00	18 50
10 125 515	71 75	34,711 24	148,100	113,388.76	23 44
10 125 516	00	00	1,200	1,200 00	00
10 125 520	00	65 00	0	65 00	00
10 125 525	00	00	2,000	2,000 00	00
TOTAL STREET	55,945 75	295,807 66	2,206 713	1,910,905 34	13 40

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FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
FIRE						
10.160.410	VEHICLE OPERATING COST	83.13	230.38	4,500	4,289.62	5.12
10.160.420	CAPITAL IMPROVEMENTS	.00	.00	1,000	1,000.00	.00
10.160.425	MEMBERSHIP DUES	.00	321.00	550	229.00	58.36
10.160.435	EQUIPMENT-ROLLING STOCK	10,285.00	51,425.00	123,420	71,895.00	41.67
10.160.436	EQUIPMENT ACCESSORIES	.00	29.42	25,000	24,970.58	.12
10.160.437	EQUIPMENT/HAZEL KELLY FOUND FU	.00	24,283.14	0	(24,283.14)	.00
10.160.438	COMPUTERS	.00	345.87	500	154.13	69.17
10.160.450	MAINT TO EQUIPMENT	.00	4,275.99	7,000	2,724.01	61.09
10.160.451	MAINT TO BLDGS/GROUNDS	25.00	2,774.20	2,750	(24.20)	100.88
10.160.452	MAINT TO ROLLING STOCK	4,552.00	5,188.90	9,750	4,561.10	53.22
10.160.453	MAINTENANCE TO RADIO	.00	1,704.00	1,500	(204.00)	113.60
10.160.460	TRAVEL & MEETING EXPENSES	.00	.00	500	500.00	.00
10.160.480	SUPPLIES	37.62	657.54	3,500	2,842.46	18.78
10.160.485	EDUCATIONAL EXPENSES	.00	745.30	2,000	1,254.70	37.27
10.160.490	ELECTRIC UTILITY	33.13	1,216.97	5,000	3,783.03	24.34
10.160.491	TELEPHONE UTILITY	384.75	1,907.59	5,500	3,592.41	34.88
10.160.505	INSURANCE LIABILITY	.00	.00	2,880	2,880.00	.00
10.160.520	BONDS NOT F LIC/TITLES	.00	.00	200	200.00	.00
10.160.522	2 O/O FIRE INSURANCE	.00	.00	21,800	21,800.00	.00
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
	TOTAL FIRE	15,400.83	95,105.30	218,650	123,544.70	43.50
	TOTAL FUND EXPENDITURES	258,493.39	1,643,182.60	6,160,400	4,517,217.40	26.67
	NET REVENUES OVER EXPENDITURES	(258,493.39)	(1,643,182.60)	(6,160,400)	4,517,217.40	

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	5,000 00	5,000	00	100 00
11 106 438	COMPUTERS & SOFTWARE	00	00	300	300 00	00
11 106 451	MAINTENANCE TO BUILDING	00	214.00	1,000	786 00	21 40
11 106 460	TRAVEL & MEETING EXPENSES	85 02	140.23	1,500	1,359 77	9 35
11 106 471	EQUIPMENT RENTAL	129 28	643 74	1,800	1,156 26	35 78
11 106 475	SEM-MONTHLY SALARIES	00	00	25,000	25,000 00	00
11 106 479	CHRISTMAS BONUS	00	00	30	30 00	00
11 106 480	SUPPLIES	00	00	1,000	1,000 00	00
11 106 485	EDUCATIONAL EXPENSES	00	00	1,000	1,000 00	00
11 106 490	ELECTRIC UTILITY	34 47	962.26	1,750	787 74	54 99
11 106 491	TELEPHONE UTILITY	171 85	761 56	2,200	1,438 44	34 62
11 106 496	WATER EXPENSE	79 90	301 16	700	398 84	43 02
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	14.61	300	285 39	4 87
11 106 600	BROCHURES	00	637 50	900	262 50	70 83
11 106 610	ADVERTISING & MARKETING	00	2,277 50	20,000	17,722 50	11 39
11 106 620	EVENTS	00	00	40,000	40,000 00	00
11 106 630	HERITAGE	4,856 78	9,855 71	20,000	10,144 29	49 28
	TOTAL TOURISM	5,357 30	20,808 27	123,680	102,871 73	16 82
FESTIVAL OF LIGHTS						
11 107 474	WINNINGS/ PRIZES	.00	3,425 00	0 (3,425 00)	00
11 107 480	FOL SUPPLIES	.00	188 29	0 (188 29)	00
	TOTAL FESTIVAL OF LIGHTS	.00	3,613 29	0 (3,613 29)	00
	TOTAL FUND EXPENDITURES	5,357 30	24,421 56	123,680	99,258 44	19 75
	NET REVENUES OVER EXPENDITURES	(5,357 30)	(24,421 56)	(123,680)	99,258 44	

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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	00	254,910	254,910 17	00
12 125 465 SURVEY & ENGINEERING FEES	00	6,782 50	85,050	78,267 50	7 97
12 125 480 SUPPLIES	00	59 023 71	327,705	268,681 29	18 01
TOTAL STREET	00	65 806 21	667,665	601,858 96	9 86
TOTAL FUND EXPENDITURES	00	65 806 21	667,665	601,858 96	9 86
NET REVENUES OVER EXPENDITURES	00	(65 806 21)	(667,665)	801,858 96	

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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	824 60	4,289 63	11,400	7,110 37	37 63
TOTAL CITY CLERK	824.60	4,289 63	11,400	7,110 37	37 63
<u>ADMINSTRATION</u>					
14 102 530 ADMIN RETIRE BENEFIT	2,017 71	11,929 15	28,700	16,770 85	41 58
TOTAL ADMINSTRATION	2,017 71	11,929 15	28,700	16,770 85	41 58
<u>ECONOMIC DEV</u>					
14 105 530 EC DEV RETIRE BENEFITS	350 62	1,933 61	8,850	6 916 39	21 85
TOTAL ECONOMIC DEV	350 62	1,933 61	8,850	6 918 39	21 85
<u>DEPARTMENT 106</u>					
14 106 530 RETIREMENT FUNDS	.00	00	1,913	1,913 00	00
TOTAL DEPARTMENT 106	00	00	1,913	1,913 00	00
<u>POLICE</u>					
14 110 530 POLICE RETIRE BENEFITS	3,314 67	18,606 76	46,150	27,543 24	40 32
TOTAL POLICE	3,314 67	18,606.76	46,150	27,543 24	40 32
<u>STREET</u>					
14 125 530 STREET RETIRE BENEFITS	2,473 80	13,380 82	33,200	19,819 18	40 30
TOTAL STREET	2,473 80	13,380 82	33,200	19,819 18	40 30
<u>CEMETERY</u>					
14 180.530 CEMETERY RETIRE BENEFITS	943 61	5,025 04	11,322	6,296 96	44.38
TOTAL CEMETERY	943 61	5,025 04	11,322	6,296 96	44 38

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>LAKE</u>					
14 190 530 LAKE RETIRE BENEFITS	893 67	6,680 62	14,950	8,269.38	44 69
TOTAL LAKE	893 67	6,680 62	14,950	8,269.38	44 69
TOTAL FUND EXPENDITURES	10,818 68	61,845 63	156,485	94,639 37	39 52
NET REVENUES OVER EXPENDITURES	(10,818 68)	(61,845 63)	(156,485)	94,639 37	

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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	5,000	5,000.00	.00
TOTAL CITY CLERK	.00	.00	5,000	5,000.00	.00
<u>POLICE</u>					
15 110 530 POLICE PENSION	43,848.98	218,244.90	531,450	312,205.10	41.25
15 110 533 POL PENS MEMBER WITHDRAW	.00	12,217.85	0	(12,217.85)	.00
TOTAL POLICE	43,848.98	231,462.75	531,450	299,987.25	43.55
TOTAL FUND EXPENDITURES	43,848.98	231,462.75	536,450	304,987.25	43.15
NET REVENUES OVER EXPENDITURES	(43,848.98)	(231,462.75)	(536,450)	304,987.25	

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	00	85 00	5,000	4,935 00	1 30
16 190.410	110 00	851 75	700	48 25	93 11
16 190.420	00	3,481 59	625,000	621,508 41	56
16 190.435	00	28 007 86	12,000	(16,007.86)	233 40
16 190.438	00	141 88	2,000	1,858 32	7 08
16 190.450	117 00	2,254 30	5,000	2,745 70	45 09
16 190.451	861 67	38,749 71	10,000	(28,749.71)	387 50
16 190.452	00	1,646 74	5,000	3,353 26	32 93
16 190.453	00	00	100	100 00	00
16 190.465	00	6,665 00	76,000	69,335 00	8 77
16 190.471	00	00	7,500	7,500 00	00
16 190.475	11,682 00	87,328 00	152,000	64,672.00	57 45
16 190.479	00	00	300	300 00	00
16 190.480	5,832 83	41,170 67	45,000	3,829.33	91 49
16 190.485	00	00	50	50 00	00
16 190.490	1,509 53	5,684 87	22,500	16,815.13	25 27
16 190.491	189 19	1,218 50	2,500	1,281.50	48 74
16 190.493	68 99	309 39	800	490 61	38 67
16 190.494	888 00	4,440 00	8,500	4,080.00	52 24
16 190.500	4,115 73	30,167 15	50,000	19,832 65	60 33
16 190.510	00	00	500	500 00	00
16 190.518	241 18	2,092 89	1,800	(292.89)	116 27
16 190.525	00	40.00	500	460 00	8 00
16 190.540	30 82	915 53	700	(215.53)	130 79
16 190.575	90 26	7,931 94	10,000	2,068.06	79.32
TOTAL LAKE	25,746 80	262,972 57	1,043,450	780,477.43	25 20
TOTAL FUND EXPENDITURES	25,746 80	262,972 57	1,043,450	780,477.43	25 20
NET REVENUES OVER EXPENDITURES	(25,746 80)	(262,972 57)	(1,043,450)	780,477.43	

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FUND 17 - TIF FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEV</u>					
17 105 405	00	00	750	750 00	00
17 105 406	00	00	1,000	1,000 00	00
17 105 425	00	00	275	275 00	00
17 105 460	00	271 32	2,000	1,728 68	13 57
17 105 465	00	5 500 00	0	(5 500 00)	00
17 105 475	00	00	19,500	19,500 00	00
17 105 500	00	00	3,500	3,500 00	00
17 105 504	217,428 41	569,080 16	400,000	(169,080 16)	142 27
17 105 610	00	00	4,000	4 000 00	00
TOTAL ECONOMIC DEV	217,428 41	574,851 48	431,025	(143,828 48)	133 37
<u>DEPARTMENT 150</u>					
17 150 420	00	00	15,000	15,000 00	00
17 150 465	00	635 00	0	(635 00)	00
TOTAL DEPARTMENT 150	00	635 00	15,000	14,365 00	4 23
TOTAL FUND EXPENDITURES	217,428 41	575,486 48	446,025	(129,461 48)	129 03
NET REVENUES OVER EXPENDITURES	(217,428 41)	(575,486 48)	(446,025)	(129,461 48)	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	.00	750	750.00	.00
18 105 406	.00	.00	1,000	1,000.00	.00
18 105 425	.00	.00	275	275.00	.00
18 105 460	.00	135.66	2,000	1,864.34	6.78
18 105 500	.00	.00	3,500	3,500.00	.00
18 105 504	.00	59,167.76	400,000	340,832.24	14.79
18 105 610	3,600.00	3,600.00	4,000	400.00	90.00
TOTAL DEPARTMENT 105	3,600.00	62,903.42	411,525	348,621.58	15.29
TOTAL FUND EXPENDITURES	3,600.00	62,903.42	411,525	348,621.58	15.29
NET REVENUES OVER EXPENDITURES	(3,600.00)	(62,903.42)	(411,525)	348,621.58	

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FUND 22 - GARAGE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>GARAGE</u>					
22 120 410	00	00	500	500 00	00
22 120 420	00	00	5,000	5,000.00	00
22 120 435	00	00	11,000	11,000 00	00
22 120 450	00	187.50	500	312 50	37 50
22 120 451	00	45 00	8,000	7,955 00	58
22 120 452	00	00	500	500 00	00
22 120 453	00	00	250	250 00	00
22 120 471	00	00	500	500 00	00
22 120 480	12,499 21	65 111 68	185,000	119,888 32	35 20
22 120 485	00	00	200	200.00	00
22 120 490	209.00	1,411.79	5,000	3,588 21	28 24
22 120 491	211 00	1,445 66	3,200	1,754 14	45 18
22 120 500	00	192 00	800	608 00	24 00
22 120 520	00	.00	250	250 00	00
22 120 525	00	.00	400	400 00	00
TOTAL GARAGE	12,919 21	68,393 83	221,100	152,706 17	30.93
TOTAL FUND EXPENDITURES	12,919 21	68,393 83	221,100	152,706 17	30.93
NET REVENUES OVER EXPENDITURES	(12,919 21)	(68,393 83)	(221,100)	152,706 17	

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	220,863 74	220,863 74	226,000	5,136 26	97 73
TOTAL CITY CLERK	220,863 74	220,863 74	226,000	5,136 26	97 73
<u>STREET</u>					
24 125 420 CAPITAL IMPROVEMENTS	.00	.00	211,770	211,769 83	.00
24 125 465 SURVEY & ENGINEERING FEES	.00	.00	15,000	15,000 00	.00
TOTAL STREET	.00	.00	226,770	226,769 83	.00
<u>PUBLIC WORKS WATER</u>					
24 130 420 CAPITAL IMPROVEMENTS	.00	13,600 00	0 (13 800 00)		.00
24 130 465 SURVEY & ENGINEERING FEES	.00	.00	225,000	225,000 00	.00
TOTAL PUBLIC WORKS WATER	.00	13,600 00	225,000	211,200 00	6 13
<u>PUBLIC WORKS SEWER</u>					
24 135 420 CAPITAL IMPROVEMENTS	.00	.00	25,000	25,000 00	.00
TOTAL PUBLIC WORKS SEWER	.00	.00	25,000	25,000 00	.00
<u>WATER PLANT</u>					
24 140 420 CAPITAL IMPROVEMENTS	.00	.00	72,000	72,000 00	.00
24 140 465 SURVEY & ENGINEERING FEES	.00	44,802 50	5,000 (39,602 50)		892 05
TOTAL WATER PLANT	.00	44,802 50	77,000	32,397 50	57 93
<u>DEPARTMENT 150</u>					
24 150 420 CAPITAL IMPROVEMENTS	.00	46 734 49	125,000	78,265 51	37 39
24 150 465 SURVEY/ENG FEES	2,976 25	6,146 25	25,000	18,853 75	24 59
TOTAL DEPARTMENT 150	2,976 25	52,880 74	150,000	97,119 26	35 25
TOTAL FUND EXPENDITURES	223,839 99	332,146 98	929,770	597,622 85	35 72

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024
FUND 24 - CAPITAL IMP TAX FUND

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(223,839.99)	(332,146.98)	(929,770)	587,622.85

CITY OF VANDALIA
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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	BUDGET	% OF BUDGET
27 160 437 HAZEL KELLY EXPENSE	.00	00	25,000	25,000 00	00
TOTAL DEPARTMENT 160	.00	00	25,000	25,000 00	00
TOTAL FUND EXPENDITURES	.00	00	25,000	25,000 00	00
NET REVENUES OVER EXPENDITURES	.00	00	(25,000)	25,000 00	

CITY OF VANDALIA
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FUND 28 - CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
CEMETERY					
28 180 410	702 82	702 82	3,000	2,297.18	23 43
28 180 415	.00	00	100	100.00	00
28 180 420	.00	00	5,000	5,000.00	00
28 180 435	11,145 00	11,145 00	29,000	17,855 00	38 43
28 180 436	00	00	500	500 00	00
28 180 450	708.15	3 787 98	8,000	4,212.02	47 35
28 180 451	.00	10 00	5,000	4,990.00	20
28 180 452	.00	.00	1,500	1,500.00	00
28 180 456	.00	.00	300	300.00	00
28 180 471	.00	.00	500	500.00	00
28 180 475	10 527.68	57,647 07	119,550	61,902.93	48 22
28 180 479	.00	00	120	120.00	00
28 180 480	.00	00	1,250	1,250.00	00
28 180 490	98 88	197 65	1,500	1,302 35	13 18
28 180 491	80 26	781 17	1,800	1,018 83	43 40
28 180 500	.00	990 00	2,000	1,010 00	48 50
28 180 515	14 35	4,701 59	20,500	15,798.41	22 93
28 180 516	41 80	630 61	1,150	519 39	54 84
28 180 525	.00	.00	400	400 00	00
TOTAL CEMETERY	23 318 95	80,593 89	201,170	120,578 11	40 06
TOTAL FUND EXPENDITURES	23,318.95	80,593 89	201,170	120,578 11	40.06
NET REVENUES OVER EXPENDITURES	(23,318.85)	(80,593 89)	(201,170)	120,578 11	

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
W&S ADMINISTRATION					
31 101 406	00	00	10,000	10,000 00	00
31 101 409	39 95	199 75	600	400 25	33 29
31 101 422	00	22,787 56	46,000	23,212 44	49 54
31 101 426	00	00	100	100 00	00
31 101 437	00	20 49	5,000	4,979 51	41
31 101 438	00	3,319 50	12,500	9,180 50	26 58
31 101 450	00	00	500	500 00	00
31 101 470	400 00	2,000 00	12,000	10,000 00	16 67
31 101 475	7,494 40	41,118 40	97,428	58,309 80	42 20
31 101 477	00	00	500	500 00	00
31 101 479	00	00	60	60 00	00
31 101 480	30 44	2,730 62	5,500	2,769 38	49 85
31 101 481	00	00	250	250 00	00
31 101 485	00	00	100	100 00	00
31 101 491	156 49	841 70	1,200	359 30	70 14
31 101 500	00	816 00	1,000	384 00	61 60
31 101 505	00	00	34,500	34,500 00	00
31 101 515	24 19	16,849 49	71,950	55,100 51	23 42
31 101 518	00	00	800	800 00	00
31 101 530	767 72	4,236 79	10,975	6,738 21	38 60
31 101 540	00	4,910 73	15,000	10,089 27	32 74
31 101 650	00	3,901 15	3,500	(401 15)	111 46
TOTAL W&S ADMINISTRATION	8,913 19	103,532 18	329,263	225,730 82	31 44

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
DISTRIBUTION					
31 130 410	00	551 00	6,000	5,449.00	9.18
31 130 420	00	00	1,515,000	1,515,000.00	00
31 130 435	1,750 00	8,750 00	21,000	12,250.00	41.67
31 130 436	00	00	2,000	2,000.00	00
31 130 438	00	465 77	1,000	534.23	48.58
31 130 450	00	00	1,000	1,000.00	00
31 130 452	340 00	8,349 00	1,000	(7,349.00)	834.90
31 130 460	00	00	500	500.00	00
31 130 475	15 969.80	87,354.96	212,050	124,695.04	41.20
31 130 477	1 152.34	5,088.06	15,000	9,911.94	33.92
31 130 479	.00	00	120	120.00	00
31 130 480	4,466.87	36 991.29	95,000	59,008.71	38.94
31 130 485	00	00	600	600.00	00
31 130 491	00	443 21	1,750	1,308.79	25.33
31 130 515	57.40	32 605.67	139,500	106 894.33	23.37
31 130 516	00	00	1,200	1,200.00	00
31 130 525	400 00	1,599.59	1,600	41	99.97
31 130 530	1,771.82	9,511.68	23,900	14,388.32	39.80
TOTAL DISTRIBUTION	25,928.03	191,710.23	2,038,220	1,846,509.77	9.41
SEWER					
31 135 410	00	1,311.75	5,000	3,688.25	28.24
31 135 435	1,750 00	8,750 00	21,000	12,250.00	41.67
31 135 436	00	00	10,000	10,000.00	00
31 135 450	2 543.00	8,835.00	12,000	3,365.00	71.96
31 135 452	.00	319.00	5,000	4,681.00	6.38
31 135 460	.00	00	500	500.00	00
31 135 465	.00	00	10,000	10,000.00	00
31 135 471	.00	00	2,500	2,500.00	00
31 135 475	4,076.80	22,367.52	53,000	30,832.48	42.20
31 135 477	383.09	1,582.46	3,500	1,917.54	45.21
31 135 479	.00	00	30	30.00	00
31 135 480	.00	5,272.70	30,000	24,727.30	17.58
31 135 485	.00	00	700	700.00	00
31 135 515	14.35	4,701.59	20,200	15,496.41	23.28
31 135 516	00	00	400	400.00	00
31 135 525	.00	400.00	400	.00	100.00
31 135 530	470.81	2,545.22	8,000	3,454.78	42.42
TOTAL SEWER	9,218.05	55,885.24	180,230	124,344.76	31.01

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>WATER PLANT</u>						
31 140 410	VEHICLE OPERATING COST	513 20	1 951 58	3,500	1,548 42	55 76
31 140 420	CAPITAL IMPROVEMENTS	00	00	3,420,220	3,420,220 00	00
31 140 425	MEMBERSHIP DUES	00	1 137 52	1,100	(37 52)	103 41
31 140 436	EQUIPMENT ACCESSORIES	00	830 00	35,000	34,170 00	2 37
31 140 438	COMPUTERS	00	00	1,000	1,000 00	00
31 140 450	MAINTENANCE TO EQUIPMENT	9 901 43	37 510 25	60,000	22,389 75	62 68
31 140 451	MAINTENANCE TO BLDGS	00	1 679 20	5,000	3,320 80	33 58
31 140 452	MAINT TO ROLLING STOCK	74 00	74 00	2,000	1,928 00	3 70
31 140 455	STATE PERMITS	00	00	500	500 00	00
31 140 465	SURVEY/ENG FEES	00	1 128 75	618,000	618,871 25	18
31 140 471	EQUIPMENT RENTAL	00	72 00	1,500	1,428 00	4 80
31 140 475	WATER PLANT SALARIES	25 328 02	138 445 77	341,000	202,554 23	40 60
31 140 477	WATER PLANT OVT COMP	1 579 92	8 899 17	25,000	18,300 83	26 80
31 140 478	WATER PLANT SHIFT PREMIUM	179 20	988 90	2,750	1,761 10	35 96
31 140 479	CHRISTMAS BONUS	00	00	180	180 00	00
31 140 480	SUPPLIES	63 346 33	207 932 89	385,000	177,087 11	54 01
31 140 485	EDUCATIONAL EXPENSES	00	490 00	1,800	1,310 00	27 22
31 140 490	ELECTRIC UTILITY	1 096 94	24 752 28	70,000	45,247 72	35 36
31 140 491	TELEPHONE UTILITY	134 23	1 217 68	2,400	1,182 31	50 74
31 140 500	TECH/OUTSIDE SERVICES	1 476 64	20 746 65	35,000	14,253 35	59 28
31 140 515	GROUP HEALTH INSURANCE	86 10	42 789 50	213,000	170,210 50	20 09
31 140 516	UNEMPLOYMENT INSURANCE	00	00	2,000	2,000 00	00
31 140 525	UNIFORM PURCHASE/ALLOW	00	00	2,400	2,400 00	00
31 140 530	RETIREMENT FUND	2 829 42	14 445 63	36,500	22,054 37	39 58
31 140 540	POSTAGE/SHIPPING	36 20	259 64	1,200	940 38	21 64
31 140 575	TAX LIABILITY	00	775 08	4,000	3,224 94	19 38
TOTAL WATER PLANT		106 579 63	504 026 48	5 270 050	4 766 023 52	9 56

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31 150 410 VEHICLE OPERATING COST	624 13	3,079 23	7,000	3 920 77	43 99
31 150 421 RENOVATION/REMODELING	.00	.00	1,000	1,000 00	.00
31 150 425 MEMBERSHIP DUES	.00	.00	40	40 00	.00
31 150 435 EQUIPMENT ROLLING STOCK	1,756 99	8,756 99	60,000	51,243 01	14 59
31 150 436 EQUIPMENT ACCESSORIES	.00	.00	3,000	3,000 00	.00
31 150 438 COMPUTER	.00	.00	1,500	1,500 00	.00
31 150 450 MAINTENANCE TO EQUIPMENT	592 75	20,292 68	46,000	25,707 32	44 11
31 150 451 MAINT TO BLDGS/GROUNDS	.00	4,280 31	30,000	25,719 69	14 27
31 150 452 MAINTENANCE ROLING STOCK	.00	494 60	4,000	3,505 40	12 37
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	.00	732 50	0	(732 50)	.00
31 150 471 EQUIPMENT RENTAL	.00	.00	1,000	1,000 00	.00
31 150 475 SEWER PLANT SALARIES	10,189 62	55,918 34	133,000	77,081 66	42 04
31 150 477 SEWER PLANT OVT COMP	238 96	1,309 78	8,000	6,680 22	16 37
31 150 479 CHRISTMAS BONUS	.00	.00	60	60 00	.00
31 150 480 SUPPLIES	666 92	39,016 75	90,000	50,983 25	43 35
31 150 482 CHEM ENVT CLEAN CHARGE	.00	.00	100	100 00	.00
31 150 485 EDUCATIONAL EXPENSES	60 00	60 00	300	240 00	20 00
31 150 490 ELECTRIC UTILITY	8,103 94	32,716 31	110,000	77,283 69	29 74
31 150 491 TELEPHONE UTILITY	99 46	2,028 70	5,000	2,973 30	40 53
31 150 500 TECH/OUTSIDE SERVICES	1,318 26	40,946 41	50,000	9,053 59	81 89
31 150 515 GROUP HEALTH/LIFE INS	28 70	20 247 76	86,400	66,152 24	23 43
31 150 516 UNEMPLOYMENT INSURANCE	.00	.00	800	800 00	.00
31 150 525 UNIFORM PURCHASE/ALLOW	.00	.00	800	800 00	.00
31 150 530 RETIREMENT FUNDS	1,077 92	5,944 90	14,950	9,005 10	39 77
31 150 540 POSTAGE/SHIPPING	.00	.00	100	100 00	.00
TOTAL DISPOSAL PLANT	24,757.64	253,823.26	672,050	418,226.74	37 77
<u>LAKE SOURCE</u>					
31 190 465 SURVEY & ENGINEERING FEES	.00	603.75	0	(603.75)	.00
TOTAL LAKE SOURCE	.00	603.75	0	(603.75)	.00
TOTAL FUND EXPENDITURES	175,396.54	1,109,581.14	8,489,813	7,380,231.86	13 07
NET REVENUES OVER EXPENDITURES	(175,396.54)	(1,109,581.14)	(8,489,813)	7,380,231.86	