

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>CITY CLERK</u>						
10.100.410	VEHICLE OPERATING COSTS	.00	.00	200	200.00	.00
10.100.415	ADVERTISING/PUB NOTICE	.00	3,119.32	500 (	2,619.32)	623.86
10.100.425	MEMBERSHIP DUES	.00	265.00	500	235.00	53.00
10.100.429	REGISTRATION FEE/STATE	352.00	2,260.00	4,000	1,740.00	56.50
10.100.437	OFFICE FURN AND EQUIP	.00	20.48	4,500	4,479.52	.46
10.100.438	COMPUTERS	4,094.50	10,972.97	11,500	527.03	95.42
10.100.440	PUBLIC RELATIONS	50.00	1,443.25	3,000	1,556.75	48.11
10.100.450	MAINT TO EQUIPMENT	.00	.00	300	300.00	.00
10.100.460	TRAVEL/MEETING EXPENSE	.00	754.56	500 (	254.56)	150.91
10.100.471	EQUIPMENT RENTAL	201.81	2,400.04	3,500	1,099.96	68.57
10.100.475	CLERKS OFFICE SALARIES	3,824.18	42,016.14	49,715	7,698.86	84.51
10.100.476	ELECTED OFFICIALS	3,959.08	43,549.88	51,468	7,918.12	84.62
10.100.477	CLERKS OFFICE OVT. COMP.	.00	.00	400	400.00	.00
10.100.479	CHRISTMAS BONUS	.00	30.00	30	.00	100.00
10.100.480	SUPPLIES	256.58	2,430.17	6,000	3,569.83	40.50
10.100.485	EDUCATIONAL EXPENSE	.00	75.00	250	175.00	30.00
10.100.491	TELEPHONE UTILITY	220.96	2,386.86	2,500	113.14	95.47
10.100.500	TECH/OUTSIDE SERVICES	.00	816.00	400 (	416.00)	204.00
10.100.505	PROP CAS AND EQUIP INS	.00	148,640.00	150,000	1,360.00	99.09
10.100.515	HEALTH/LIFE INS	10,126.91	27,113.75	36,235	9,121.25	74.83
10.100.516	UNEMP INSURANCE C CLERK	105.16	262.90	300	37.10	87.63
10.100.520	BONDS,NOT-FEES,LICENS,TI	.00	12.50	0 (	12.50)	.00
10.100.524	NSF CHECK FEE	.00	.00	150	150.00	.00
10.100.540	POSTAGE/SHIPPING	623.54	5,467.82	3,500 (	1,967.82)	156.22
10.100.900	TRANSFER TO OTHER FUNDS	.00	.00	100,000	100,000.00	.00
TOTAL CITY CLERK		23,814.72	294,036.64	429,448	135,411.36	68.47

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>ADMINISTRATION</u>					
10.102.405	LEGAL FEES	5,447.06	59,325.16	40,000 (	19,325.16) 148.31
10.102.406	AUDIT FEES	.00	24,250.00	38,500	14,250.00 62.99
10.102.410	VEHICLE OPERATING COSTS	54.00	657.00	1,300	643.00 50.54
10.102.415	ADVERTISING/PUB NOTICE	168.90	6,401.60	5,000 (	1,401.60) 128.03
10.102.425	MEMBERSHIP DUES	.00	4,286.11	3,500 (	786.11) 122.46
10.102.426	PUBLICATIONS/SUBSCRIPTIONS	.00	146.00	600	454.00 24.33
10.102.435	EQUIPMENT - ROLLING STOCK	485.76	2,914.56	2,915	.44 99.98
10.102.437	OFFICE FURNITURE	.00	428.78	5,000	4,571.22 8.58
10.102.438	COMPUTERS	.00	464.23	1,000	535.77 46.42
10.102.450	MAINTENANCE TO EQUIPMENT	.00	967.44	1,200	232.56 80.62
10.102.451	MAINTENANCE TO BUILDING	493.35	41,568.94	25,000 (	16,568.94) 166.28
10.102.452	MAINT TO ROLLING STOCK	.00	160.00	1,000	840.00 16.00
10.102.457	CODE ENFORCEMENT	.00	47,300.42	45,000 (	2,300.42) 105.11
10.102.460	TRAVEL/MEETING EXPENSE	42.28	9,050.15	15,000	5,949.85 60.33
10.102.462	LAND ACQUISITION	.00	225,249.00	2,000 (	223,249.00) 11,262.45
10.102.465	SURVEY & ENGINEERING FEES	.00	.00	1,000	1,000.00 .00
10.102.471	EQUIPMENT RENTAL	201.82	1,263.94	1,452	188.06 87.05
10.102.475	ADMIN. SALARIES	18,353.90	209,698.80	264,000	54,301.20 79.43
10.102.476	ELECTED OFFICIALS	500.00	34,238.00	44,984	10,746.00 76.11
10.102.477	OVERTIME COMPENSATION	.00	.00	500	500.00 .00
10.102.479	CHRISTMAS BONUS	.00	150.00	150	.00 100.00
10.102.480	SUPPLIES	34.44	5,953.00	5,000 (	953.00) 119.06
10.102.485	EDUCATIONAL EXPENSE	.00	1,300.00	3,000	1,700.00 43.33
10.102.490	ELECTRIC UTILITY	1,600.00	15,911.62	17,500	1,588.38 90.92
10.102.491	ADMIN PHONES	669.07	7,403.66	7,000 (	403.66) 105.77
10.102.495	SENIOR CITIZEN UTILITIES	38.33	372.20	600	227.80 62.03
10.102.500	TECHNICAL & OUTSIDE SER.	4,117.78	26,786.58	35,000	8,213.42 76.53
10.102.515	GROUP HEALTH INSURANCE	38,488.62	102,854.82	137,700	34,845.18 74.69
10.102.516	UNEMP INSURANCE ADMIN	289.73	1,241.05	1,100 (	141.05) 112.82
10.102.520	BONDS,NOT-FEES,LICENS,TI	.00	8.00	0 (	8.00) .00
10.102.525	UNIFORM ALLOTMENT	.00	.00	1,000	1,000.00 .00
10.102.540	POSTAGE/SHIPPING	42.72	547.60	750	202.40 73.01
10.102.600	LINCOLN PARK GRANT	.00	524.81	2,000	1,475.19 26.24
10.102.690	LINCOLN PARK	.00	1,055.00	0 (	1,055.00) .00
10.102.691	BEAUTIFICATION	.00	7,712.99	3,750 (	3,962.99) 205.68
TOTAL ADMINISTRATION		71,027.76	840,191.46	713,501 (	126,690.46) 117.76

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 10 - GENERAL FUND

	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
10.105.425	ED MEMBERSHIP DUES	200.00	450.00	950	500.00	47.37
10.105.426	SUBSCRIPTIONS/BOOKS	.00	50.00	0	(50.00)	.00
10.105.435	EQUIPMENT - ROLLING STOCK	.00	1,943.04	2,915	971.96	66.66
10.105.437	OFFICE FURNITURE/EQUIP	.00	.00	1,000	1,000.00	.00
10.105.438	COMPUTERS	.00	.00	1,000	1,000.00	.00
10.105.460	TRAVEL/MEETING EXP	.00	1,777.42	3,000	1,222.58	59.25
10.105.465	ED SURVEY/ENGINEERING	.00	.00	1,000	1,000.00	.00
10.105.475	EC. DEVELOPMENT SALARIES	3,307.70	36,384.70	78,000	41,615.30	46.65
10.105.479	CHRISTMAS BONUS	.00	.00	30	30.00	.00
10.105.480	ED SUPPLIES	68.36	257.41	1,500	1,242.59	17.16
10.105.485	ED EDUCATIONAL EXPENSES	.00	250.00	2,000	1,750.00	12.50
10.105.491	ED TELEPHONE EXPENSE	.00	.00	660	660.00	.00
10.105.500	TECH OUTSIDE SERVICES	.00	450.19	23,000	22,549.81	1.96
10.105.503	ED ECON DEVELOPMENT	.00	875.44	25,000	24,124.56	3.50
10.105.515	GROUP HEALTH INSURANCE	.00	.00	50,438	50,438.00	.00
10.105.516	UNEMP INSURANCE E D	.00	113.77	500	386.23	22.75
10.105.525	CLOTHING ALLOWANCE	.00	.00	500	500.00	.00
10.105.540	ED DEV POSTAGE	.00	.00	125	125.00	.00
10.105.610	ADVERTISING & MARKETING	330.00	11,535.00	19,500	7,965.00	59.15
	TOTAL ECONOMIC DEV	3,906.06	54,086.97	212,118	158,031.03	25.50

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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	150.84	300	149.16	50.28
10.110.410	PD VEHICLE OP COST	4,537.35	34,435.70	48,000	13,564.30	71.74
10.110.415	PD ADVERTIS-PUB NOTICE	.00	.00	150	150.00	.00
10.110.421	PD RENOV OR REMODELING	.00	6,246.00	10,000	3,754.00	62.46
10.110.425	MEMBERSHIP DUES	220.00	786.00	1,200	414.00	65.50
10.110.426	PD SUBSCRIPTIONS	.00	107.74	450	342.26	23.94
10.110.435	PD EQUIP ROLLING STOCK	.00	87,130.00	75,500	(11,630.00)	115.40
10.110.436	PD EQUIPMENT ACCESSORIES	15,686.42	87,500.69	80,000	(7,500.69)	109.38
10.110.437	PD OFFICE FURN-EQUIP	.00	.00	3,500	3,500.00	.00
10.110.438	COMPUTERS	.00	119.88	2,575	2,455.12	4.66
10.110.440	PUBLIC RELATIONS	.00	424.19	500	75.81	84.84
10.110.450	MAINT TO EQUIPMENT	.00	3,073.54	8,000	4,926.46	38.42
10.110.451	MAINT TO BLDGS/GROUNDS	1,487.56	12,775.19	15,000	2,224.81	85.17
10.110.452	MAINTENANCE TO R STOCK	200.00	34,012.36	48,000	13,987.64	70.86
10.110.453	MAINTENANCE TO RADIO	.00	823.21	3,500	2,676.79	23.52
10.110.460	TRAVEL/MEETING EXPENSE	.00	78.98	900	821.02	8.78
10.110.471	EQUIPMENT RENTAL	275.13	1,908.14	2,000	91.86	95.41
10.110.475	POLICE SALARIES	91,562.39	1,048,703.75	1,254,415	205,711.25	83.60
10.110.477	POLICE OVT. COMP.	4,450.46	77,683.37	90,000	12,316.63	86.31
10.110.478	POLICE SHIFT PREMIUM	629.50	7,089.15	9,500	2,410.85	74.62
10.110.479	CHRISTMAS BONUS	.00	630.00	630	.00	100.00
10.110.480	SUPPLIES	300.00	5,083.63	10,000	4,916.37	50.84
10.110.485	EDUCATIONAL EXPENSE	174.99	8,055.68	10,000	1,944.32	80.56
10.110.490	ELECTRIC UTILITY	275.98	3,281.32	6,000	2,718.68	54.69
10.110.491	POLICE TELEPHONE	1,702.51	17,169.72	16,000	(1,169.72)	107.31
10.110.500	TECH/OUTSIDE SERVICES0	683.13	36,488.06	48,000	11,511.94	76.02
10.110.515	POLICE GRP HEALTH INS	176,045.83	465,273.48	608,500	143,226.52	76.46
10.110.516	UNEMPL INSURANCE POLICE	2,243.47	7,435.06	6,500	(935.06)	114.39
10.110.520	BONDS,N FEES LIC TITLES	.00	50.00	250	200.00	20.00
10.110.525	UNIFORM ALLOTMENT	629.19	12,101.01	15,000	2,898.99	80.67
10.110.540	POSTAGE	33.47	848.70	1,300	451.30	65.28
10.110.690	POLICE VEHICLE FUND EXPENSE	.00	2,304.75	4,300	1,995.25	53.60
	TOTAL POLICE	301,137.38	1,961,770.14	2,379,970	418,199.86	82.43

CITY OF VANDALIA
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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	2,186.50	38,304.25	55,000	16,695.75	69.64
10.125.415	ADVERTISING PUBLIC NOTIC	.00	.00	300	300.00	.00
10.125.420	CAPITAL IMPROVEMENTS	.00	6,866.50	980,924	974,057.50	.70
10.125.425	MEMBERSHIP	.00	100.00	100	.00	100.00
10.125.435	EQUIPMENT-ROLLING STOCK	9,365.00	47,960.00	107,490	59,530.00	44.62
10.125.436	EQUIPMENT ACCESSORIES	.00	.00	15,000	15,000.00	.00
10.125.450	MAINTENANCE TO EQUIPMENT	11,477.00	47,101.33	70,000	22,898.67	67.29
10.125.451	MAINT TO BLDGS/GROUNDS	.00	.00	5,000	5,000.00	.00
10.125.452	MAINT TO ROLLING STOCK	1,517.00	17,510.61	40,000	22,489.39	43.78
10.125.453	MAINTNENANCE TO RADIO	.00	.00	500	500.00	.00
10.125.460	TRAVEL/MEETING EXPENSE	.00	.00	150	150.00	.00
10.125.465	SURVEY/ENG FEES	.00	3,862.50	134,104	130,241.50	2.88
10.125.471	EQUIPMENT RENTAL	.00	3,472.00	10,000	6,528.00	34.72
10.125.475	STREET SALARIES	22,690.78	248,457.15	295,100	46,642.85	84.19
10.125.477	STREET OVT. COMP.	1,004.83	9,384.69	11,500	2,115.31	81.61
10.125.479	CHRISTMAS BONUS	.00	150.00	1,450	1,300.00	10.34
10.125.480	SUPPLIES	1,951.33	29,096.10	222,295	193,198.90	13.09
10.125.485	EDUCATIONAL EXPENSES	.00	240.00	500	260.00	48.00
10.125.490	ELECTRIC UTILITY	4,138.33	38,218.48	56,000	17,781.52	68.25
10.125.500	TECH/OUTSIDE SERVICES	3,898.95	14,648.95	50,000	35,351.05	29.30
10.125.515	HEALTH/LIFE INSURANCE	41,545.58	110,896.31	148,100	37,203.69	74.88
10.125.516	UNEMPLOYMENT INSURANCE	625.84	1,647.30	1,200	(447.30)	137.28
10.125.520	BONDS,NOTFEES,LICEN,TITL	.00	65.00	0	(65.00)	.00
10.125.525	UNIFORM ALLOWANCE	.00	800.00	2,000	1,200.00	40.00
TOTAL STREET		100,401.14	618,781.17	2,206,713	1,587,931.83	28.04

CITY OF VANDALIA
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 10 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>FIRE</u>						
10.160.410	VEHICLE OPERATING COST	400.85	1,551.31	4,500	2,948.69	34.47
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	102,850.00	123,420	20,570.00	83.33
10.160.436	EQUIPMENT ACCESSORIES	.00	471.41	25,000	24,528.59	1.89
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	7,646.83	7,000 (	646.83)	109.24
10.160.451	MAINT TO BLDGS/GROUNDS	25.00	5,743.83	2,750 (	2,993.83)	208.87
10.160.452	MAINT TO ROLLING STOCK	1,580.23	33,940.66	9,750 (	24,190.66)	348.11
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	692.95	2,967.68	3,500	532.32	84.79
10.160.485	EDUCATIONAL EXPENSES	.00	745.30	2,000	1,254.70	37.27
10.160.490	ELECTRIC UTILITY	256.88	3,609.64	5,000	1,390.36	72.19
10.160.491	TELEPHONE UTILITY	384.91	4,331.94	5,500	1,168.06	78.76
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	24,068.70	21,600 (	2,468.70)	111.43
10.160.525	UNIFORM PURCHASE/ALLOWANCE	.00	.00	1,500	1,500.00	.00
	TOTAL FIRE	13,625.82	217,461.31	218,650	1,188.69	99.46
	TOTAL FUND EXPENDITURES	513,912.88	3,986,327.69	6,160,400	2,174,072.31	64.71
	NET REVENUES OVER EXPENDITURES	(513,912.88)	(3,986,327.69)	(6,160,400)	2,174,072.31	

CITY OF VANDALIA
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 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 11 - TOURISM FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET	
<u>TOURISM</u>						
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	230.00	1,000	770.00	23.00
11.106.460	TRAVEL & MEETING EXPENSES	12.34	152.57	1,500	1,347.43	10.17
11.106.471	EQUIPMENT RENTAL	129.28	1,327.51	1,800	472.49	73.75
11.106.475	SEMI-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	24.15	1,000	975.85	2.42
11.106.485	EDUCATIONAL EXPENSES	.00	.00	1,000	1,000.00	.00
11.106.490	ELECTRIC UTILITY	346.31	2,431.34	1,750	(681.34)	138.93
11.106.491	TELEPHONE UTILITY	171.90	1,620.99	2,200	579.01	73.68
11.106.496	WATER EXPENSE	54.11	655.82	700	44.18	93.69
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	58.08	300	241.92	19.36
11.106.600	BROCHURES	.00	2,382.50	900	(1,482.50)	264.72
11.106.610	ADVERTISING & MARKETING	2,730.00	15,157.50	20,000	4,842.50	75.79
11.106.620	EVENTS	8,000.00	26,962.34	40,000	13,037.66	67.41
11.106.630	HERITAGE	314.10	18,139.75	20,000	1,860.25	90.70
	TOTAL TOURISM	11,758.04	74,142.55	123,680	49,537.45	59.95
<u>FESTIVAL OF LIGHTS</u>						
11.107.474	WINNINGS/ PRIZES	.00	3,425.00	0	(3,425.00)	.00
11.107.480	FOL SUPPLIES	133.34	19,590.71	0	(19,590.71)	.00
11.107.490	ELECTRIC UTILITY	.00	1,000.00	0	(1,000.00)	.00
	TOTAL FESTIVAL OF LIGHTS	133.34	24,015.71	0	(24,015.71)	.00
	TOTAL FUND EXPENDITURES	11,891.38	98,158.26	123,680	25,521.74	79.36
	NET REVENUES OVER EXPENDITURES	(11,891.38)	(98,158.26)	(123,680)	25,521.74	

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	.00	254,910	254,910.17	.00
12.125.465 SURVEY & ENGINEERING FEES	.00	11,778.75	85,050	73,271.25	13.85
12.125.480 SUPPLIES	18,046.71	256,555.79	327,705	71,149.21	78.29
TOTAL STREET	18,046.71	268,334.54	667,665	399,330.63	40.19
TOTAL FUND EXPENDITURES	18,046.71	268,334.54	667,665	399,330.63	40.19
NET REVENUES OVER EXPENDITURES	(18,046.71)	(268,334.54)	(667,665)	399,330.63	

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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>CITY CLERK</u>					
14.100.530	885.96	8,983.55	11,400	2,416.45	78.80
	885.96	8,983.55	11,400	2,416.45	78.80
<u>ADMINISTRATION</u>					
14.102.530	2,145.10	24,867.49	28,700	3,832.51	86.65
	2,145.10	24,867.49	28,700	3,832.51	86.65
<u>ECONOMIC DEV</u>					
14.105.530	383.04	3,948.38	8,850	4,901.62	44.61
	383.04	3,948.38	8,850	4,901.62	44.61
<u>DEPARTMENT 106</u>					
14.106.530	.00	.00	1,913	1,913.00	.00
	.00	.00	1,913	1,913.00	.00
<u>POLICE</u>					
14.110.530	3,602.79	38,222.00	46,150	7,928.00	82.82
	3,602.79	38,222.00	46,150	7,928.00	82.82
<u>STREET</u>					
14.125.530	2,715.62	27,767.49	33,200	5,432.51	83.64
	2,715.62	27,767.49	33,200	5,432.51	83.64
<u>CEMETERY</u>					
14.180.530	687.63	9,268.93	11,322	2,053.07	81.87
	687.63	9,268.93	11,322	2,053.07	81.87

CITY OF VANDALIA
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FUND 14 - PAYROLL WH FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	%	% OF BUDGET
<u>LAKE</u>					
14.190.530 LAKE RETIRE BENEFITS	140.76	8,457.72	14,950	6,492.28	56.57
TOTAL LAKE	140.76	8,457.72	14,950	6,492.28	56.57
TOTAL FUND EXPENDITURES	10,560.90	121,515.56	156,485	34,969.44	77.65
NET REVENUES OVER EXPENDITURES	(10,560.90)	(121,515.56)	(156,485)	34,969.44	

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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	5,000.00	5,000	.00	100.00
TOTAL CITY CLERK	.00	5,000.00	5,000	.00	100.00
<u>POLICE</u>					
15.110.530 POLICE PENSION	44,687.04	440,165.92	531,450	91,284.08	82.82
15.110.533 POL PENS MEMBER WITHDRAW	.00	12,217.85	0	(12,217.85)	.00
TOTAL POLICE	44,687.04	452,383.77	531,450	79,066.23	85.12
TOTAL FUND EXPENDITURES	44,687.04	457,383.77	536,450	79,066.23	85.26
NET REVENUES OVER EXPENDITURES	(44,687.04)	(457,383.77)	(536,450)	79,066.23	

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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	65.00	5,000	4,935.00 1.30
16.190.410	VEHICLE OPERATING COSTS	.00	764.25	700 (	64.25) 109.18
16.190.420	CAPITAL IMPROVEMENTS	.00	3,491.59	625,000	621,508.41 .56
16.190.435	EQUIPMENT - ROLLING STOCK	.00	46,782.86	12,000 (	34,782.86) 389.86
16.190.436	EQUIPMENT ACCESSORIES	.00	141.68	2,000	1,858.32 7.08
16.190.450	MAINTENANCE TO EQUIP	.00	2,903.68	5,000	2,096.32 58.07
16.190.451	MAINTENANCE TO BLDGS	.00	45,837.18	10,000 (	35,837.18) 458.37
16.190.452	MAINTENANCE TO ROL STOCK	.00	1,646.74	5,000	3,353.26 32.93
16.190.453	MAINTENANCE TO RADIO	.00	.00	100	100.00 .00
16.190.465	SUREVEY/ENGINEER FEES	7,365.00	41,127.50	76,000	34,872.50 54.12
16.190.471	EQUIPMENT RENTAL	.00	.00	7,500	7,500.00 .00
16.190.475	RECREATION SALARIES	1,840.00	110,558.00	152,000	41,442.00 72.74
16.190.479	CHRISTMAS BONUS	.00	300.00	300	.00 100.00
16.190.480	SUPPLIES	.00	47,238.69	45,000 (	2,238.69) 104.97
16.190.485	EDUCATIONAL EXPENSE	.00	.00	50	50.00 .00
16.190.490	ELECTRIC UTILITIES	2,175.43	24,097.40	22,500 (	1,597.40) 107.10
16.190.491	TELEPHONE UTILITY	253.01	2,483.61	2,500	16.39 99.34
16.190.493	WATER UTILITY	42.45	545.80	800	254.20 68.23
16.190.494	SANITATION SERV UTILITY	.00	5,328.00	8,500	3,172.00 62.68
16.190.500	TECHNICAL/OUTSIDE SRVC	495.00	41,188.97	50,000	8,811.03 82.38
16.190.510	INSURANCE ON EQUIP(DED)	.00	.00	500	500.00 .00
16.190.516	UNEMPL INSURANCE LAKE	50.60	2,417.37	1,800 (	617.37) 134.30
16.190.525	PURCHASE OF UNIFORM LAKE	.00	40.00	500	460.00 8.00
16.190.540	REC POSTAGE/SHIPPING	40.71	1,512.73	700 (	812.73) 216.10
16.190.575	TAX LIABILITY	.00	8,827.84	10,000	1,172.16 88.28
TOTAL LAKE		12,262.20	387,298.89	1,043,450	656,151.11 37.12
TOTAL FUND EXPENDITURES		12,262.20	387,298.89	1,043,450	656,151.11 37.12
NET REVENUES OVER EXPENDITURES		(12,262.20)	(387,298.89)	(1,043,450)	656,151.11

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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	99.00	750	651.00	13.20
17.105.406	AUDIT FEES	.00	1,128.50	1,000	(128.50)	112.85
17.105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
17.105.460	TIF MTG/TRAVEL EXPENSES	.00	271.32	2,000	1,728.68	13.57
17.105.465	SURVEY/ENGINEER FEES	.00	5,500.00	0	(5,500.00)	.00
17.105.475	TIF SALARIES	.00	.00	19,500	19,500.00	.00
17.105.500	TECHNICAL OUTSIDE SRVC - TIF 1	.00	.00	3,500	3,500.00	.00
17.105.504	TIF ACTIVITES	86,584.63	898,252.58	400,000	(498,252.58)	224.56
17.105.610	TIF 1 MARKETING	.00	.00	4,000	4,000.00	.00
TOTAL ECONOMIC DEV		86,584.63	905,251.40	431,025	(474,226.40)	210.02
<u>DEPARTMENT 150</u>						
17.150.420	TIF CAPITAL IMP - SEWER PLANT	.00	.00	15,000	15,000.00	.00
17.150.465	TIF SURVEY/ENG - SEWER PLANT	.00	635.00	0	(635.00)	.00
TOTAL DEPARTMENT 150		.00	635.00	15,000	14,365.00	4.23
TOTAL FUND EXPENDITURES		86,584.63	905,886.40	446,025	(459,861.40)	203.10
NET REVENUES OVER EXPENDITURES		(86,584.63)	(905,886.40)	(446,025)	(459,861.40)	

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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	1,079.00	1,000	(79.00)	107.90
18.105.425	MEMBERSHIP DUES	.00	.00	275	275.00	.00
18.105.460	TIF MTG/TRAVEL EXPENSES	.00	837.17	2,000	1,162.83	41.86
18.105.500	TECHNICAL OUTSIDE SRVC - TIF 2	.00	.00	3,500	3,500.00	.00
18.105.504	TIF ACTIVITES	.00	205,913.87	400,000	194,086.13	51.48
18.105.610	TIF 2 MARKETING	.00	3,600.00	4,000	400.00	90.00
TOTAL DEPARTMENT 105		.00	211,430.04	411,525	200,094.96	51.38
TOTAL FUND EXPENDITURES		.00	211,430.04	411,525	200,094.96	51.38
NET REVENUES OVER EXPENDITURES		.00	(211,430.04)	(411,525)	200,094.96	

CITY OF VANDALIA
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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	995.00	11,000	10,005.00	9.05
22.120.450	MAINTENANCE TO EQUIPMENT	.00	187.50	500	312.50	37.50
22.120.451	MAINT TO BLDGS/GROUNDS	45.00	180.00	8,000	7,820.00	2.25
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
22.120.480	SUPPLIES	8,949.03	114,625.83	185,000	70,374.17	61.96
22.120.485	EDUCATIONAL EXPENSES	.00	.00	200	200.00	.00
22.120.490	ELECTRIC UTILITY	497.37	4,491.93	5,000	508.07	89.84
22.120.491	TELEPHONE UTILITY	252.91	2,893.20	3,200	306.80	90.41
22.120.500	TECHNICAL/OUTSIDE SRVC	.00	474.00	800	326.00	59.25
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	9,744.31	123,847.46	221,100	97,252.54	56.01
	TOTAL FUND EXPENDITURES	9,744.31	123,847.46	221,100	97,252.54	56.01
	NET REVENUES OVER EXPENDITURES	(9,744.31)	(123,847.46)	(221,100)	97,252.54	

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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	220,863.74	226,000	5,136.26	97.73
TOTAL CITY CLERK	.00	220,863.74	226,000	5,136.26	97.73
<u>STREET</u>					
24.125.420	.00	.00	211,770	211,769.83	.00
24.125.465	.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	.00	13,800.00	0 (13,800.00)		.00
24.130.465	24,000.00	24,000.00	225,000	201,000.00	10.67
TOTAL PUBLIC WORKS WATER	24,000.00	37,800.00	225,000	187,200.00	16.80
<u>PUBLIC WORKS SEWER</u>					
24.135.420	.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	.00	51,220.20	72,000	20,779.80	71.14
24.140.465	87,200.00	222,988.75	5,000 (217,988.75)		4,459.78
TOTAL WATER PLANT	87,200.00	274,208.95	77,000 (197,208.95)		356.12
<u>DEPARTMENT 150</u>					
24.150.420	.00	46,734.49	125,000	78,265.51	37.39
24.150.465	.00	6,146.25	25,000	18,853.75	24.59
TOTAL DEPARTMENT 150	.00	52,880.74	150,000	97,119.26	35.25
TOTAL FUND EXPENDITURES	111,200.00	585,753.43	929,770	344,016.40	63.00

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FUND 24 - CAPITAL IMP TAX FUND

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	%	OF BUDGET
NET REVENUES OVER EXPENDITURES	(111,200.00)	(585,753.43)	(929,770)	344,016.40	

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FUND 27 - HAZEL KELLY FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% 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	

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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	1,347.56	3,000	1,652.44	44.92
28.180.415	ADVERTISING	.00	.00	100	100.00	.00
28.180.420	CAPITAL IMPROVEMENTS	.00	.00	5,000	5,000.00	.00
28.180.435	EQUIPMENT ROLLING STOCK	.00	11,145.00	29,000	17,855.00	38.43
28.180.436	EQUIPMENT ACCESSORIES	.00	.00	500	500.00	.00
28.180.450	CEM EQUIPMENT MAINT	.00	5,321.99	8,000	2,678.01	66.52
28.180.451	MAINTENANCE TO BLDGS	.00	10.00	5,000	4,990.00	.20
28.180.452	MAINT ROLLING STOCK	.00	.00	1,500	1,500.00	.00
28.180.456	STATE PERMITS	.00	.00	300	300.00	.00
28.180.471	EQUIPMENT RENTAL	.00	.00	500	500.00	.00
28.180.475	CEMETERY SALARIES	6,585.18	101,565.31	119,550	17,984.69	84.96
28.180.479	CHRISTMAS BONUS	.00	120.00	120	.00	100.00
28.180.480	CEM SUPPLIES	.00	27.56	1,250	1,222.44	2.20
28.180.490	CEM ELECT UTILITY	261.72	1,263.64	1,500	236.36	84.24
28.180.491	CEM TELE UTILITY	158.52	1,580.43	1,800	219.57	87.80
28.180.500	TECHNICAL/OUTSIDE SERV	.00	990.00	2,000	1,010.00	49.50
28.180.515	GROUP HEALTH INSURANCE	5,603.95	14,992.78	20,500	5,507.22	73.14
28.180.516	UNEMPL INSURANCE CEM	181.10	1,268.42	1,150	(118.42)	110.30
28.180.525	CLOTHING ALLOWANCE	.00	.00	400	400.00	.00
	TOTAL CEMETERY	12,790.47	139,632.69	201,170	61,537.31	69.41
	TOTAL FUND EXPENDITURES	12,790.47	139,632.69	201,170	61,537.31	69.41
	NET REVENUES OVER EXPENDITURES	(12,790.47)	(139,632.69)	(201,170)	61,537.31	

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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	9,500.00	10,000	500.00	95.00
31.101.409	PSN MONTHLY FEES	39.95	488.50	600	111.50	81.42
31.101.422	LONG TERM DEBT	.00	22,787.56	46,000	23,212.44	49.54
31.101.426	SUBSCRIPTIONS	.00	.00	100	100.00	.00
31.101.437	OFFICE FURNITURE/EQUIP	.00	20.49	5,000	4,979.51	.41
31.101.438	COMPUTERS	4,094.50	10,864.00	12,500	1,636.00	86.91
31.101.450	MAINTENANCE TO EQUIPMENT	.00	.00	500	500.00	.00
31.101.470	BUILDING/PROPERTY RENTAL	400.00	10,059.43	12,000	1,940.57	83.83
31.101.475	WATER ADMIN SALARIES	6,971.53	81,762.23	97,428	15,665.77	83.92
31.101.477	WATER ADMIN OVT. COMP.	.00	.00	500	500.00	.00
31.101.479	CHRISTMAS BONUS	.00	60.00	60	.00	100.00
31.101.480	SUPPLIES	9.20	3,495.64	5,500	2,004.36	63.56
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	156.63	1,722.91	1,200	(522.91)	143.58
31.101.500	TECHNICAL/OUTSIDE SERV	.00	616.00	1,000	384.00	61.60
31.101.505	PROPERTY, CASUALTY & EQUIP. IN	.00	32,684.13	34,500	1,815.87	94.74
31.101.515	HEALTH/LIFE INSURANCE	20,220.61	53,895.40	71,950	18,054.60	74.91
31.101.516	UNEMPLOYMENT INSURANCE	191.72	499.75	600	100.25	83.29
31.101.530	RETIREMENT FUNDS	778.95	8,599.83	10,975	2,375.17	78.36
31.101.540	POSTAGE/SHIPPING	1,250.00	13,218.47	15,000	1,781.53	88.12
31.101.650	BAD DEBT EXPENSE	.00	3,901.15	3,500	(401.15)	111.46
TOTAL W&S ADMINISTRATION		34,113.09	254,175.49	329,263	75,087.51	77.20

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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	121.50	1,511.50	6,000	4,488.50	25.19
31.130.420	CAPITAL IMPROVEMENTS	.00	.00	1,515,000	1,515,000.00	.00
31.130.435	EQUIPMENT ROLLING STOCK	1,750.00	17,500.00	21,000	3,500.00	83.33
31.130.436	EQUIPMENT ACCESSORIES	.00	479.99	2,000	1,520.01	24.00
31.130.438	COMPUTERS & SOFTWARE	.00	465.77	1,000	534.23	46.58
31.130.450	MAINTENANCE TO EQUIPMENT	.00	.00	1,000	1,000.00	.00
31.130.452	MAINT TO ROLING STOCK	.00	8,349.00	1,000	(7,349.00)	834.90
31.130.460	TRAVEL/MEETING EXPENSES	.00	.00	500	500.00	.00
31.130.465	SURVEY/ENG FEES	.00	352.50	0	(352.50)	.00
31.130.475	P.WORKS WATER SALARIES	16,317.84	176,319.92	212,050	35,730.08	83.15
31.130.477	P. WORKS OVT. COMP.	1,813.19	13,591.97	15,000	1,408.03	90.61
31.130.479	CHRISTMAS BONUS FOR EMP	.00	120.00	120	.00	100.00
31.130.480	SUPPLIES	3,680.49	79,236.28	95,000	15,763.72	83.41
31.130.485	EDUCATIONAL EXPENSES	.00	.00	600	600.00	.00
31.130.491	TELEPHONE UTILITY	88.71	886.75	1,750	863.25	50.67
31.130.515	GROUP HEALTH INSURANCE	39,075.76	104,229.70	139,500	35,270.30	74.72
31.130.516	UNEMPLOYMENT INSURANCE	498.60	1,280.34	1,200	(80.34)	106.70
31.130.525	UNIFORM ALLOWANCE	.00	1,599.59	1,600	.41	99.97
31.130.530	RETIREMENT FUND	2,059.71	20,122.14	23,900	3,777.86	84.19
TOTAL DISTRIBUTION		65,405.80	426,045.45	2,038,220	1,612,174.55	20.90
<u>SEWER</u>						
31.135.410	VEHICLE OPERATING COST	513.25	4,175.00	5,000	825.00	83.50
31.135.435	EQUIPMENT-ROLLING STOCK	1,750.00	17,500.00	21,000	3,500.00	83.33
31.135.436	EQUIPMENT ACCESSORIES	.00	(94.64)	10,000	10,094.64	(.95)
31.135.450	MAINTENANCE TO EQUIP	182.00	10,493.60	12,000	1,506.40	87.45
31.135.452	MAINTENANCE TO ROLLING STOCK	.00	1,283.00	5,000	3,717.00	25.66
31.135.460	TRAVEL/MEETING EXPENSE	.00	.00	500	500.00	.00
31.135.465	SURVEY/ENGINEERING FEES	.00	.00	10,000	10,000.00	.00
31.135.471	EQUIPMENT RENTAL	.00	.00	2,500	2,500.00	.00
31.135.475	P.WORKS SEWER SALARIES	4,076.80	44,789.92	53,000	8,210.08	84.51
31.135.477	P. WORKS SEWER OVT. COMP.	57.33	3,378.80	3,500	121.20	96.54
31.135.479	CHRISTMAS BONUS FOR EMP	.00	30.00	30	.00	100.00
31.135.480	SUPPLIES	5,269.54	12,035.91	30,000	17,964.09	40.12
31.135.485	EDUCATIONAL EXPENSES	.00	.00	700	700.00	.00
31.135.515	SEWER DEPT GRP HEALTH INS	5,603.95	14,992.78	20,200	5,207.22	74.22
31.135.516	UNEMPLOYMENT INSURANCE	113.69	311.29	400	88.71	77.82
31.135.525	UNIFORM ALLOWANCE	.00	400.00	400	.00	100.00
31.135.530	RETIREMENT FUND	477.94	5,230.73	6,000	769.27	87.18
TOTAL SEWER		18,044.50	114,526.39	180,230	65,703.61	63.54

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>WATER PLANT</u>					
31.140.410	VEHICLE OPERATING COST	207.45	3,984.68	3,500 (484.68)	113.85
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	1,224.07	39,818.27	60,000 20,181.73	66.36
31.140.451	MAINTENANCE TO BLDGS	.00	2,227.20	5,000 2,772.80	44.54
31.140.452	MAINT TO ROLLING STOCK	.00	74.00	2,000 1,926.00	3.70
31.140.455	STATE PERMITS	.00	.00	500 500.00	.00
31.140.465	SURVEY/ENG FEES	.00	1,128.75	618,000 616,871.25	.18
31.140.471	EQUIPMENT RENTAL	.00	72.00	1,500 1,428.00	4.80
31.140.475	WATER PLANT SALARIES	25,312.86	276,866.36	341,000 64,133.64	81.19
31.140.477	WATER PLANT OVT. COMP.	1,517.99	16,000.63	25,000 8,999.37	64.00
31.140.478	WATER PLANT SHIFT PREMIUM	181.60	1,965.70	2,750 784.30	71.48
31.140.479	CHRISTMAS BONUS	.00	180.00	180 .00	100.00
31.140.480	SUPPLIES	26,812.80	389,829.75	385,000 (4,829.75)	101.25
31.140.485	EDUCATIONAL EXPENSES	380.00	990.00	1,800 810.00	55.00
31.140.490	ELECTRIC UTILITY	6,800.93	74,146.52	70,000 (4,146.52)	105.92
31.140.491	TELEPHONE UTILITY	189.28	2,417.33	2,400 (17.33)	100.72
31.140.496	HOUSE WATER EXPENSE	1,833.99	5,468.68	0 (5,468.68)	.00
31.140.500	TECH/OUTSIDE SERVICES	571.48	42,252.52	35,000 (7,252.52)	120.72
31.140.515	GROUP HEALTH INSURANCE	51,225.00	136,716.95	213,000 76,283.05	64.19
31.140.516	UNEMPLOYMENT INSURANCE	717.05	1,863.65	2,000 136.35	93.18
31.140.525	UNIFORM PURCHASE/ALLOW.	.00	800.00	2,400 1,600.00	33.33
31.140.530	RETIREMENT FUND	3,086.16	30,718.09	36,500 5,781.91	84.16
31.140.540	POSTAGE/SHIPPING	48.79	475.43	1,200 724.57	39.62
31.140.575	TAX LIABILITY	.00	775.06	4,000 3,224.94	19.38
	TOTAL WATER PLANT	120,109.45	1,030,739.09	5,270,050 4,239,310.91	19.56

CITY OF VANDALIA
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

FUND 31 - PUBLIC WORKS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT		% OF BUDGET
<u>DISPOSAL PLANT</u>					
31.150.410	324.00	4,875.23	7,000	2,124.77	69.65
31.150.421	.00	.00	1,000	1,000.00	.00
31.150.425	.00	.00	40	40.00	.00
31.150.435	40,696.28	56,453.27	60,000	3,546.73	94.09
31.150.436	.00	.00	3,000	3,000.00	.00
31.150.438	.00	.00	1,500	1,500.00	.00
31.150.450	2,296.32	29,137.22	46,000	16,862.78	63.34
31.150.451	.00	4,633.27	30,000	25,366.73	15.44
31.150.452	.00	1,396.26	4,000	2,603.74	34.91
31.150.453	.00	.00	500	500.00	.00
31.150.455	.00	18,000.00	18,000	.00	100.00
31.150.460	.00	.00	500	500.00	.00
31.150.465	.00	732.50	0	(732.50)	.00
31.150.471	.00	.00	1,000	1,000.00	.00
31.150.475	9,892.54	111,026.96	133,000	21,973.04	83.48
31.150.477	416.56	4,314.99	8,000	3,685.01	53.94
31.150.479	.00	60.00	60	.00	100.00
31.150.480	1,100.30	60,418.79	90,000	29,581.21	67.13
31.150.482	.00	.00	100	100.00	.00
31.150.485	380.00	500.00	300	(200.00)	166.67
31.150.490	13,372.92	112,114.68	110,000	(2,114.68)	101.92
31.150.491	421.69	4,438.09	5,000	561.91	88.76
31.150.500	18,642.00	111,236.25	50,000	(61,236.25)	222.47
31.150.515	24,300.59	64,767.41	86,400	21,632.59	74.96
31.150.516	257.71	693.75	800	106.25	86.72
31.150.525	.00	.00	800	800.00	.00
31.150.530	1,165.90	12,245.65	14,950	2,704.35	81.91
31.150.540	.00	.00	100	100.00	.00
TOTAL DISPOSAL PLANT	113,266.81	597,044.32	672,050	75,005.68	88.84
<u>LAKE SOURCE</u>					
31.190.465	.00	603.75	0	(603.75)	.00
TOTAL LAKE SOURCE	.00	603.75	0	(603.75)	.00
TOTAL FUND EXPENDITURES	350,939.65	2,423,134.49	8,489,813	6,066,678.51	28.54
NET REVENUES OVER EXPENDITURES	(350,939.65)	(2,423,134.49)	(8,489,813)	6,066,678.51	