

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT PROPERTY TAX COL.	1,218,000.00	1,218,000.00	1,104,589.53	0.00	0.00	113,410.47	90.7
412.000 DELINQUENT PROPERTY TAX	0.00	0.00	99,007.52	0.00	0.00	-99,007.52	0.0
445.000 PENALTIES & INTEREST ON TAXES	600.00	600.00	843.66	0.00	0.00	-243.66	140.6
539.000 STATE GRANT	0.00	0.00	9,300.06	0.00	0.00	-9,300.06	0.0
543.000 SAFETY TRAINING	1,500.00	1,500.00	2,623.48	600.00	0.00	-1,123.48	174.9
574.000 REVENUE SHARING	218,000.00	218,000.00	121,975.00	0.00	0.00	96,025.00	56.0
578.000 LIQUOR LICENSE	3,500.00	3,500.00	3,513.40	0.00	0.00	-13.40	100.4
579.100 "COPS" REVENUE	64,000.00	80,100.00	80,136.00	0.00	0.00	-36.00	100.0
580.000 D.A.R.E./SAFE SCHLS PASS THRU	5,400.00	5,400.00	3,000.00	0.00	0.00	2,400.00	55.6
622.000 PUBLIC HEARING: PLANNING COMM.	100.00	100.00	600.00	0.00	0.00	-500.00	600.0
623.000 PUBLIC HEARING: BD.OF APPEALS	100.00	100.00	350.00	0.00	0.00	-250.00	350.0
633.000 CEMETERY: CHAPEL USE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
634.000 CEMETERY: OPENING & CLOSING	8,000.00	8,000.00	8,125.00	550.00	0.00	-125.00	101.6
635.000 CEMETERY: FOUNDATIONS	1,000.00	1,000.00	2,504.50	0.00	0.00	-1,504.50	250.5
636.000 REFUSE COLLECTIONS	110,000.00	110,000.00	87,623.24	29,282.41	0.00	22,376.76	79.7
640.000 FEES: OTHER	700.00	700.00	877.00	50.00	0.00	-177.00	125.3
641.000 FEE: CABLE TV FRANCHISE	8,200.00	8,200.00	6,451.08	0.00	0.00	1,748.92	78.7
643.000 CEMETERY: SALE OF LOTS	2,500.00	2,500.00	4,425.00	0.00	0.00	-1,925.00	177.0
653.013 FEES: SUMMER RECREATION	2,300.00	2,300.00	2,033.02	0.00	0.00	266.98	88.4
656.000 PARKING FINES	200.00	200.00	650.00	80.00	0.00	-450.00	325.0
660.000 ORDINANCE FINES & COSTS	200.00	200.00	530.00	0.00	0.00	-330.00	265.0
665.001 INTEREST EARNED: GENERAL	6,000.00	6,000.00	2,848.72	287.02	0.00	3,151.28	47.5
665.005 INTEREST EARNED: TAX COL.FUND	1,200.00	1,200.00	1,088.10	0.00	0.00	111.90	90.7
667.003 RENT: CABLE TV	3,000.00	3,000.00	2,475.00	550.00	0.00	525.00	82.5
667.005 PAVILLION RENTAL	200.00	200.00	240.00	20.00	0.00	-40.00	120.0
671.003 RECREATION POP SALES	1,000.00	1,000.00	183.33	0.00	0.00	816.67	18.3
673.000 SALE OF FIXED ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
675.000 DONATIONS: RECREATION	0.00	0.00	22.50	10.00	0.00	-22.50	0.0
675.002 DONATIONS: POLICE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
675.005 DONATIONS: PARK LAND	650.00	650.00	700.00	0.00	0.00	-50.00	107.7
690.000 OTHER REVENUES	7,000.00	16,300.00	13,486.91	736.00	0.00	2,813.09	82.7
696.000 PROCEEDS FROM BORROWING	0.00	22,910.00	22,910.00	0.00	0.00	0.00	100.0
699.007 TRANSFER FR RECREATIONSINKING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
699.101 TRANSFER FROM GENERAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
699.301 TR FROM SAFETY SINKING	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
Dept: 000.000	1,687,000.00	1,755,310.00	1,603,112.05	32,165.43	0.00	152,197.95	91.3
Revenues	1,687,000.00	1,755,310.00	1,603,112.05	32,165.43	0.00	152,197.95	91.3
Expenditures							
Dept: 102.001 LEGISLATIVE							
710.000 SALARIES:ELECTED OFFICIALS	11,000.00	9,200.00	9,120.00	9,120.00	0.00	80.00	99.1
LEGISLATIVE	11,000.00	9,200.00	9,120.00	9,120.00	0.00	80.00	99.1
Dept: 102.002 LEGISLATIVE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	920.00	700.00	697.68	697.68	0.00	2.32	99.7
724.000 WORKERS COMP. INSURANCE	100.00	100.00	4.35	0.00	0.00	95.65	4.4
LEGISLATIVE: FRINGE BENEFITS	1,020.00	800.00	702.03	697.68	0.00	97.97	87.8
Dept: 102.003 LEGISLATIVE OPERATING EXPENSE							
910.000 INSURANCE	0.00	1,865.00	1,201.57	658.81	0.00	663.43	64.4
960.000 EDUCATION & TRAINING	300.00	1,600.00	1,383.58	0.00	0.00	216.42	86.5
LEGISLATIVE OPERATING EXPENSE	300.00	3,465.00	2,585.15	658.81	0.00	879.85	74.6
Dept: 172.001 CITY MANAGER WAGES							
702.015 WAGES - CITY MANAGER	70,000.00	71,600.00	58,136.85	5,384.60	0.00	13,463.15	81.2
861.000 TRANSPORTATION	3,600.00	3,600.00	3,000.00	300.00	0.00	600.00	83.3
CITY MANAGER WAGES	73,600.00	75,200.00	61,136.85	5,684.60	0.00	14,063.15	81.3

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City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 172.002 CITY MANAGER - FRINGE BENEFITS							
715.000 SOCIAL SECURITY	7,000.00	5,800.00	4,802.66	431.32	0.00	997.34	82.8
719.000 HOSPITALIZATION	23,000.00	23,000.00	15,903.66	1,807.82	0.00	7,096.34	69.1
720.000 LIFE INSURANCE	1,250.00	1,250.00	994.00	99.40	0.00	256.00	79.5
722.000 PENSION PLAN	16,000.00	16,000.00	11,659.07	1,246.24	0.00	4,340.93	72.9
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	801.80	0.00	0.00	198.20	80.2
724.000 WORKERS COMP. INSURANCE	400.00	400.00	47.99	0.00	0.00	352.01	12.0
CITY MANAGER - FRINGE BENEFITS	48,650.00	47,450.00	34,209.18	3,584.78	0.00	13,240.82	72.1
Dept: 172.003 CITY MANAGER OPERATING EXP.							
740.000 OPERATING SUPPLIES	300.00	300.00	281.22	89.99	0.00	18.78	93.7
831.000 MEMBERSHIP & DUES	500.00	500.00	595.00	185.00	0.00	-95.00	119.0
850.000 TELEPHONE	600.00	600.00	500.00	50.00	0.00	100.00	83.3
960.000 EDUCATION & TRAINING	3,000.00	4,200.00	3,354.70	151.54	0.00	845.30	79.9
CITY MANAGER OPERATING EXP.	4,400.00	5,600.00	4,730.92	476.53	0.00	869.08	84.5
Dept: 215.001 CITY CLERK: PAYROLL							
702.000 PAYROLL	45,000.00	45,000.00	35,849.41	3,287.68	0.00	9,150.59	79.7
CITY CLERK: PAYROLL	45,000.00	45,000.00	35,849.41	3,287.68	0.00	9,150.59	79.7
Dept: 215.002 CITY CLERK: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,200.00	3,200.00	2,624.59	231.14	0.00	575.41	82.0
719.000 HOSPITALIZATION	15,000.00	15,000.00	13,429.50	1,522.87	0.00	1,570.50	89.5
720.000 LIFE INSURANCE	220.00	220.00	177.50	17.75	0.00	42.50	80.7
722.000 PENSION PLAN	9,500.00	9,500.00	5,873.26	628.77	0.00	3,626.74	61.8
724.000 WORKERS COMP. INSURANCE	300.00	300.00	6.21	0.00	0.00	293.79	2.1
CITY CLERK: FRINGE BENEFITS	28,220.00	28,220.00	22,111.06	2,400.53	0.00	6,108.94	78.4
Dept: 215.003 CITY CLERK: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	500.00	500.00	262.48	0.00	0.00	237.52	52.5
831.000 MEMBERSHIP & DUES	20.00	20.00	10.00	0.00	0.00	10.00	50.0
850.000 TELEPHONE	550.00	550.00	442.09	2.29	0.00	107.91	80.4
910.000 INSURANCE	0.00	270.00	171.64	94.11	0.00	98.36	63.6
960.000 EDUCATION & TRAINING	500.00	500.00	300.20	0.00	0.00	199.80	60.0
CITY CLERK: OTHER EXPENDITURE	1,570.00	1,840.00	1,186.41	96.40	0.00	653.59	64.5
Dept: 247.001 BOARD OF REVIEW							
713.000 SALARIES: COMMISSIONS/BOARDS	1,000.00	500.00	472.50	0.00	0.00	27.50	94.5
BOARD OF REVIEW	1,000.00	500.00	472.50	0.00	0.00	27.50	94.5
Dept: 253.000 TREASURER: SALARIES							
702.001 SALARIES:DEPT. HEADS	16,700.00	16,600.00	13,750.00	1,375.00	0.00	2,850.00	82.8
TREASURER: SALARIES	16,700.00	16,600.00	13,750.00	1,375.00	0.00	2,850.00	82.8
Dept: 253.002 TREASURER: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,300.00	946.71	105.19	0.00	353.29	72.8
724.000 WORKERS COMP. INSURANCE	0.00	100.00	3.73	0.00	0.00	96.27	3.7
TREASURER: FRINGE BENEFITS	1,300.00	1,400.00	950.44	105.19	0.00	449.56	67.9
Dept: 253.003 TREASURERS: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	2,521.08	486.53	0.00	-21.08	100.8
910.000 INSURANCE	0.00	270.00	171.64	94.11	0.00	98.36	63.6
TREASURERS: OTHER EXPENDITURE	2,500.00	2,770.00	2,692.72	580.64	0.00	77.28	97.2
Dept: 257.002 ASSESSOR: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	0.00	0.00	-65.37	0.00	0.00	65.37	0.0
ASSESSOR: FRINGE BENEFITS	0.00	0.00	-65.37	0.00	0.00	65.37	0.0
Dept: 257.003 ASSESSOR: EXPENDITURES							
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	53.99	8.05	0.00	1,446.01	3.6

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 257.003 ASSESSOR: EXPENDITURES							
802.000 ASSESSOR: PROF. SERVICE	12,000.00	12,000.00	10,000.00	1,000.00	0.00	2,000.00	83.3
861.000 TRANSPORTATION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
960.000 EDUCATION & TRAINING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
ASSESSOR: EXPENDITURES	13,850.00	13,850.00	10,053.99	1,008.05	0.00	3,796.01	72.6
Dept: 262.001 ELECTIONS: SALARIES							
713.000 SALARIES: COMMISSIONS/BOARDS	1,500.00	2,790.00	2,186.13	0.00	0.00	603.87	78.4
ELECTIONS: SALARIES	1,500.00	2,790.00	2,186.13	0.00	0.00	603.87	78.4
Dept: 262.002 ELECTIONS: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	0.00	0.00	-2.44	0.00	0.00	2.44	0.0
ELECTIONS: FRINGE BENEFITS	0.00	0.00	-2.44	0.00	0.00	2.44	0.0
Dept: 262.003 ELECTIONS:EXPENDITURES							
740.000 OPERATING SUPPLIES	1,000.00	2,220.00	2,106.65	74.58	0.00	113.35	94.9
900.000 PRINTING & PUBLISHING	300.00	300.00	122.18	0.00	0.00	177.82	40.7
ELECTIONS:EXPENDITURES	1,300.00	2,520.00	2,228.83	74.58	0.00	291.17	88.4
Dept: 265.001 CITY HALL: PAYROLL							
702.000 PAYROLL	25,000.00	49,720.00	39,953.11	3,905.61	0.00	9,766.89	80.4
702.001 SALARIES:DEPT. HEADS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
702.016 WAGES: OVERTIME	1,500.00	1,500.00	397.78	26.08	0.00	1,102.22	26.5
CITY HALL: PAYROLL	61,500.00	51,220.00	40,350.89	3,931.69	0.00	10,869.11	78.8
Dept: 265.002 CITY HALL: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	7,500.00	7,500.00	3,155.63	279.94	0.00	4,344.37	42.1
719.000 HOSPITALIZATION	40,000.00	40,000.00	1,111.73	402.00	0.00	38,888.27	2.8
720.000 LIFE INSURANCE	650.00	650.00	266.30	26.63	0.00	383.70	41.0
722.000 PENSION PLAN	15,000.00	15,000.00	6,790.10	746.95	0.00	8,209.90	45.3
723.000 M E S C : (UNEMPLOYMENT)	1,200.00	1,200.00	1,214.37	0.00	0.00	-14.37	101.2
724.000 WORKERS COMP. INSURANCE	600.00	600.00	206.46	0.00	0.00	393.54	34.4
CITY HALL: FRINGE BENEFITS	64,950.00	64,950.00	12,744.59	1,455.52	0.00	52,205.41	19.6
Dept: 265.003 CITY HALL: OTHER EXPENDITURES							
730.000 POSTAGE	5,500.00	5,500.00	3,191.83	-289.75	0.00	2,308.17	58.0
740.000 OPERATING SUPPLIES	8,000.00	9,000.00	8,686.12	440.33	0.00	313.88	96.5
802.001 PROF. SERVICE: LEGAL	6,000.00	6,000.00	2,822.50	0.00	0.00	3,177.50	47.0
802.002 PROF. SERVICE: AUDIT	2,200.00	2,200.00	1,745.00	0.00	0.00	455.00	79.3
802.004 PROF. SERVICES: OTHER	100.00	8,920.00	8,915.20	0.00	0.00	4.80	99.9
831.000 MEMBERSHIP & DUES	2,000.00	2,000.00	2,023.00	0.00	0.00	-23.00	101.2
850.000 TELEPHONE	1,900.00	1,900.00	1,125.74	17.07	0.00	774.26	59.2
861.000 TRANSPORTATION	50.00	125.00	67.44	22.62	0.00	57.56	54.0
880.000 COMMUNITY PROMOTION - OTHER	6,000.00	6,000.00	4,600.89	53.93	0.00	1,399.11	76.7
880.008 BEAUTIFICATION / CITY	1,500.00	1,500.00	319.64	204.00	0.00	1,180.36	21.3
900.000 PRINTING & PUBLISHING	4,000.00	4,000.00	3,340.00	540.00	0.00	660.00	83.5
910.000 INSURANCE	6,000.00	3,000.00	1,427.97	782.94	0.00	1,572.03	47.6
921.000 ELECTRICAL	3,400.00	3,400.00	2,333.18	231.52	0.00	1,066.82	68.6
922.000 HEATING	1,200.00	1,200.00	473.62	115.85	0.00	726.38	39.5
930.000 REPAIR & MAINTENANCE	7,000.00	17,000.00	16,308.90	755.51	0.00	691.10	95.9
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	51.75	0.00	0.00	948.25	5.2
963.004 TAX TRIBUNAL REPAYMENT	5,000.00	5,000.00	15,133.87	15,133.87	0.00	-10,133.87	302.7
963.006 MISC. - ANNEXATION	9,400.00	9,400.00	9,453.94	0.00	0.00	-53.94	100.6
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
CITY HALL: OTHER EXPENDITURES	73,250.00	90,145.00	82,020.59	18,007.89	0.00	8,124.41	91.0
Dept: 276.001 CEMETERY: PAYROLL							
702.003 SALARIES:PART TIME	2,000.00	2,000.00	80.00	0.00	0.00	1,920.00	4.0
702.018 CEMETERY 0 & C	2,000.00	2,000.00	1,635.68	126.84	0.00	364.32	81.8
702.019 CEMETERY MOWING	4,000.00	4,000.00	3,739.62	0.00	0.00	260.38	93.5
702.020 CEMETERY SNOW REMOVAL	400.00	400.00	0.00	0.00	0.00	400.00	0.0

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 276.001 CEMETERY: PAYROLL							
702.021 CEMETERY FOUNDATIONS	600.00	600.00	1,656.68	0.00	0.00	-1,056.68	276.1
702.022 TRIMMING	1,600.00	1,600.00	2,048.20	0.00	0.00	-448.20	128.0
702.023 TRASH/WREATHS	600.00	600.00	819.28	18.62	0.00	-219.28	136.5
702.024 TREE TRIMMING	100.00	100.00	297.92	0.00	0.00	-197.92	297.9
702.025 BOARD MEETING	50.00	50.00	37.24	0.00	0.00	12.76	74.5
702.026 GROUNDS MAINTENANCE	1,200.00	1,200.00	1,079.96	130.34	0.00	120.04	90.0
702.027 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	651.70	0.00	0.00	548.30	54.3
702.118 O & C OVERTIME	500.00	500.00	1,620.41	289.52	0.00	-1,120.41	324.1
702.121 CEMETERY FOUNDATIONS-OVERTIME	0.00	0.00	27.93	0.00	0.00	-27.93	0.0
702.122 TRIMMING OVERTIME	0.00	0.00	37.24	0.00	0.00	-37.24	0.0
702.123 TRASH/WREATHS OVERTIME	0.00	0.00	37.24	0.00	0.00	-37.24	0.0
<b>CEMETERY: PAYROLL</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>13,769.10</b>	<b>565.32</b>	<b>0.00</b>	<b>480.90</b>	<b>96.6</b>
Dept: 276.002 CEMETERY: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,300.00	1,080.18	43.25	0.00	219.82	83.1
719.000 HOSPITALIZATION	3,500.00	3,500.00	2,893.77	328.16	0.00	606.23	82.7
720.000 LIFE INSURANCE	110.00	110.00	68.90	6.89	0.00	41.10	62.6
722.000 PENSION PLAN	3,600.00	3,600.00	2,454.65	298.38	0.00	1,145.35	68.2
723.000 M E S C : (UNEMPLOYMENT)	250.00	250.00	224.50	0.00	0.00	25.50	89.8
724.000 WORKERS COMP. INSURANCE	700.00	700.00	100.45	0.00	0.00	599.55	14.4
<b>CEMETERY: FRINGE BENEFITS</b>	<b>9,460.00</b>	<b>9,460.00</b>	<b>6,822.45</b>	<b>676.68</b>	<b>0.00</b>	<b>2,637.55</b>	<b>72.1</b>
Dept: 276.003 CEMETERY: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	500.00	500.00	970.33	125.00	0.00	-470.33	194.1
802.002 PROF. SERVICE: AUDIT	670.00	670.00	668.00	0.00	0.00	2.00	99.7
850.000 TELEPHONE	400.00	400.00	250.28	17.14	0.00	149.72	62.6
865.000 GASOLINE & OIL	600.00	600.00	234.04	0.00	0.00	365.96	39.0
910.000 INSURANCE	650.00	1,090.00	699.33	383.44	0.00	390.67	64.2
921.000 ELECTRICAL	300.00	300.00	158.63	0.00	0.00	141.37	52.9
922.000 HEATING	1,100.00	1,100.00	429.27	0.00	0.00	670.73	39.0
930.000 REPAIR & MAINTENANCE	1,100.00	1,100.00	881.99	0.00	0.00	218.01	80.2
940.000 RENT: EQUIPMENT	3,400.00	3,400.00	1,343.46	0.00	0.00	2,056.54	39.5
<b>CEMETERY: OTHER EXPENDITURES</b>	<b>8,720.00</b>	<b>9,160.00</b>	<b>5,635.33</b>	<b>525.58</b>	<b>0.00</b>	<b>3,524.67</b>	<b>61.5</b>
Dept: 301.001 SALARIES: POLICE							
702.001 SALARIES:DEPT. HEADS	55,000.00	55,000.00	43,824.00	4,040.00	0.00	11,176.00	79.7
702.002 SALARIES:	130,000.00	140,000.00	113,349.31	10,425.20	0.00	26,650.69	81.0
702.003 SALARIES:PART TIME	35,000.00	35,000.00	32,152.28	1,490.79	0.00	2,847.72	91.9
702.005 SALARIES:DPW CREW	250.00	250.00	75.48	0.00	0.00	174.52	30.2
702.006 SALARIES:CLERICAL	12,000.00	13,170.00	10,359.52	1,123.20	0.00	2,810.48	78.7
702.016 WAGES: OVERTIME	14,700.00	19,470.00	13,966.11	177.42	0.00	5,503.89	71.7
<b>SALARIES: POLICE</b>	<b>246,950.00</b>	<b>262,890.00</b>	<b>213,726.70</b>	<b>17,256.61</b>	<b>0.00</b>	<b>49,163.30</b>	<b>81.3</b>
Dept: 301.002 POLICE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	20,000.00	20,000.00	17,033.97	1,333.83	0.00	2,966.03	85.2
719.000 HOSPITALIZATION	84,000.00	76,500.00	61,797.66	7,118.67	0.00	14,702.34	80.8
720.000 LIFE INSURANCE	1,350.00	1,200.00	997.50	99.75	0.00	202.50	83.1
722.000 PENSION PLAN	27,000.00	27,000.00	21,763.69	2,612.27	0.00	5,236.31	80.6
723.000 M E S C : (UNEMPLOYMENT)	4,000.00	4,000.00	5,507.75	0.00	0.00	-1,507.75	137.7
724.000 WORKERS COMP. INSURANCE	5,000.00	3,500.00	327.88	0.00	0.00	3,172.12	9.4
<b>POLICE: FRINGE BENEFITS</b>	<b>141,350.00</b>	<b>132,200.00</b>	<b>107,428.45</b>	<b>11,164.52</b>	<b>0.00</b>	<b>24,771.55</b>	<b>81.3</b>
Dept: 301.003 POLICE: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	7,000.00	7,000.00	9,478.78	47.69	0.00	-2,478.78	135.4
740.008 OPERATING SUPPLIES: UNIFORMS	2,500.00	2,500.00	1,045.90	186.44	0.00	1,454.10	41.8
802.002 PROF. SERVICE: AUDIT	1,350.00	1,350.00	1,335.00	0.00	0.00	15.00	98.9
831.000 MEMBERSHIP & DUES	500.00	500.00	340.00	75.00	0.00	160.00	68.0
850.000 TELEPHONE	2,500.00	2,500.00	1,946.79	75.18	0.00	553.21	77.9
865.000 GASOLINE & OIL	15,000.00	15,000.00	12,914.07	1,270.03	0.00	2,085.93	86.1
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 301.003 POLICE: OTHER EXPENDITURES							
910.000 INSURANCE	8,500.00	17,150.00	11,066.72	6,067.76	0.00	6,083.28	64.5
921.000 ELECTRICAL	1,000.00	1,000.00	583.28	57.88	0.00	416.72	58.3
922.000 HEATING	1,200.00	1,200.00	471.77	74.26	0.00	728.23	39.3
930.000 REPAIR & MAINTENANCE	4,000.00	7,500.00	12,416.00	49.95	0.00	-4,916.00	165.5
960.000 EDUCATION & TRAINING	4,000.00	24,000.00	10,366.63	1,239.68	0.00	13,633.37	43.2
960.001 EDUCA. & TRNG: STATE FUNDED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	25,000.00	47,910.00	23,522.16	0.00	0.00	24,387.84	49.1
979.000 LEASE PAYMENTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
985.000 SINKING FUND EXP.	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
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POLICE: OTHER EXPENDITURES	87,250.00	142,310.00	85,487.10	9,143.87	0.00	56,822.90	60.1
Dept: 336.003 FIRE: OTHER EXPENDITURES							
813.000 RETAINER: FIRE DEPT.	58,000.00	58,000.00	57,852.48	14,463.12	0.00	147.52	99.7
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FIRE: OTHER EXPENDITURES	58,000.00	58,000.00	57,852.48	14,463.12	0.00	147.52	99.7
Dept: 370.001 ORDINANCE OFFICER - PAYROLL							
702.011 ORDINANCE OFFICER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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ORDINANCE OFFICER - PAYROLL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 441.001 DPW: SALARIES							
702.003 SALARIES:PART TIME	0.00	0.00	395.90	0.00	0.00	-395.90	0.0
702.005 SALARIES:DPW CREW	65,000.00	65,000.00	48,719.51	3,708.85	0.00	16,280.49	75.0
702.016 WAGES: OVERTIME	300.00	300.00	141.15	0.00	0.00	158.85	47.1
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DPW: SALARIES	65,300.00	65,300.00	49,256.56	3,708.85	0.00	16,043.44	75.4
Dept: 441.002 DPW: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,100.00	5,100.00	3,841.03	276.75	0.00	1,258.97	75.3
719.000 HOSPITALIZATION	25,000.00	25,000.00	18,670.06	2,096.55	0.00	6,329.94	74.7
720.000 LIFE INSURANCE	320.00	320.00	213.00	21.30	0.00	107.00	66.6
722.000 PENSION PLAN	15,000.00	15,000.00	12,974.64	1,577.19	0.00	2,025.36	86.5
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	1,186.66	0.00	0.00	-186.66	118.7
724.000 WORKERS COMP. INSURANCE	2,400.00	2,400.00	657.17	0.00	0.00	1,742.83	27.4
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DPW: FRINGE BENEFITS	48,820.00	48,820.00	37,542.56	3,971.79	0.00	11,277.44	76.9
Dept: 441.003 DPW: OTHER EXPENSES							
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	2,070.31	389.38	0.00	-570.31	138.0
802.002 PROF. SERVICE: AUDIT	670.00	670.00	668.00	0.00	0.00	2.00	99.7
850.000 TELEPHONE	1,000.00	1,000.00	651.76	18.72	0.00	348.24	65.2
910.000 INSURANCE	4,300.00	800.00	399.41	218.99	0.00	400.59	49.9
921.000 ELECTRICAL	2,300.00	2,300.00	1,401.43	207.03	0.00	898.57	60.9
922.000 HEATING	6,000.00	6,000.00	1,751.73	437.61	0.00	4,248.27	29.2
930.000 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,254.22	0.00	0.00	745.78	62.7
940.000 RENT: EQUIPMENT	10,000.00	10,000.00	6,703.65	0.00	0.00	3,296.35	67.0
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DPW: OTHER EXPENSES	27,770.00	24,270.00	14,900.51	1,271.73	0.00	9,369.49	61.4
Dept: 445.001 CITIZEN SIDEWALK DPW CREW							
702.005 SALARIES:DPW CREW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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CITIZEN SIDEWALK DPW CREW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 445.002 CITIZEN SIDEWALK F.B.							
715.000 SOCIAL SECURITY	50.00	50.00	0.00	0.00	0.00	50.00	0.0
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CITIZEN SIDEWALK F.B.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.							
940.000 RENT: EQUIPMENT	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
984.000 CONSTRUCTION	10,000.00	3,290.00	3,241.02	2,765.00	0.00	48.98	98.5
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CITIZEN SIDEWALK - OTHER EXP.	11,000.00	3,790.00	3,241.02	2,765.00	0.00	548.98	85.5
Dept: 449.003 STREET LIGHTING GEN FUND							

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City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 449.003 STREET LIGHTING GEN FUND							
921.000 ELECTRICAL	77,000.00	77,000.00	54,545.73	0.00	0.00	22,454.27	70.8
STREET LIGHTING GEN FUND	77,000.00	77,000.00	54,545.73	0.00	0.00	22,454.27	70.8
Dept: 526.003 REFUSE: EXPENDITURES							
740.000 OPERATING SUPPLIES	400.00	400.00	424.08	82.04	0.00	-24.08	106.0
804.000 REFUSE: CONTRACT COLLECTION	120,000.00	120,000.00	93,998.71	10,576.41	0.00	26,001.29	78.3
REFUSE: EXPENDITURES	120,400.00	120,400.00	94,422.79	10,658.45	0.00	25,977.21	78.4
Dept: 721.003 PLANNING: EXPENDITURE							
802.004 PROF. SERVICES: OTHER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE	0.00	1,870.00	1,201.56	658.80	0.00	668.44	64.3
PLANNING: EXPENDITURE	600.00	2,470.00	1,201.56	658.80	0.00	1,268.44	48.6
Dept: 722.003 ZONING BD OF APPEALS: EXPENDIT							
802.004 PROF. SERVICES: OTHER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	100.00	100.00	351.00	135.00	0.00	-251.00	351.0
910.000 INSURANCE	0.00	1,600.00	1,029.88	564.67	0.00	570.12	64.4
ZONING BD OF APPEALS: EXPENDIT	600.00	2,200.00	1,380.88	699.67	0.00	819.12	62.8
Dept: 755.001 PARK MAINTENANCE: PAYROLL							
702.005 SALARIES:DPW CREW	2,000.00	2,000.00	1,925.12	144.96	0.00	74.88	96.3
702.016 WAGES: OVERTIME	0.00	0.00	74.48	0.00	0.00	-74.48	0.0
PARK MAINTENANCE: PAYROLL	2,000.00	2,000.00	1,999.60	144.96	0.00	0.40	100.0
Dept: 755.002 PARK MAINTENANCE: FRINGES							
715.000 SOCIAL SECURITY	200.00	200.00	152.96	11.09	0.00	47.04	76.5
PARK MAINTENANCE: FRINGES	200.00	200.00	152.96	11.09	0.00	47.04	76.5
Dept: 755.003 PARK MAINTENANCE: OPERATING							
865.000 GASOLINE & OIL	1,000.00	1,000.00	770.39	0.00	0.00	229.61	77.0
940.000 RENT: EQUIPMENT	1,500.00	1,500.00	581.09	0.00	0.00	918.91	38.7
PARK MAINTENANCE: OPERATING	2,500.00	2,500.00	1,351.48	0.00	0.00	1,148.52	54.1
Dept: 756.001 PARKS/RECR: PAYROLL							
702.003 SALARIES:PART TIME	14,000.00	14,000.00	12,185.17	12.00	0.00	1,814.83	87.0
PARKS/RECR: PAYROLL	14,000.00	14,000.00	12,185.17	12.00	0.00	1,814.83	87.0
Dept: 756.002 PARKS/RECR: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	1,000.00	932.17	0.92	0.00	67.83	93.2
723.000 M E S C : (UNEMPLOYMENT)	900.00	900.00	1,073.63	0.00	0.00	-173.63	119.3
724.000 WORKERS COMP. INSURANCE	800.00	800.00	45.70	0.00	0.00	754.30	5.7
PARKS/RECR: FRINGE BENEFITS	2,700.00	2,700.00	2,051.50	0.92	0.00	648.50	76.0
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	239.57	0.00	0.00	760.43	24.0
740.003 RECR CONCESSION SUPPLIES	0.00	0.00	-53.18	0.00	0.00	53.18	0.0
740.004 OPERATING SUPPLIES: POP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
802.002 PROF. SERVICE: AUDIT	670.00	670.00	668.00	0.00	0.00	2.00	99.7
910.000 INSURANCE	1,900.00	1,000.00	641.89	351.94	0.00	358.11	64.2
921.000 ELECTRICAL	1,200.00	1,200.00	1,232.17	89.28	0.00	-32.17	102.7
930.000 REPAIR & MAINTENANCE	4,500.00	4,500.00	4,298.44	210.00	0.00	201.56	95.5
967.000 RECREATION PROGRAMS	4,500.00	4,500.00	2,652.52	0.00	0.00	1,847.48	58.9
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
985.000 SINKING FUND EXP.	2,000.00	2,000.00	1,978.23	0.00	0.00	21.77	98.9
992.000 DEBT : PRINCIPAL	15,500.00	15,500.00	15,428.31	0.00	0.00	71.69	99.5
996.000 DEBT : INTEREST	5,700.00	5,700.00	5,599.89	0.00	0.00	100.11	98.2
PARKS/RECR: OTHER EXPENDITURE	40,970.00	40,070.00	32,685.84	651.22	0.00	7,384.16	81.6

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 906.003 DEBT SERVICE:OTHER EXP							
992.000 DEBT : PRINCIPAL	59,000.00	59,000.00	47,871.23	0.00	0.00	11,128.77	81.1
996.000 DEBT : INTEREST	14,000.00	14,000.00	13,128.10	0.00	0.00	871.90	93.8
DEBT SERVICE:OTHER EXP	73,000.00	73,000.00	60,999.33	0.00	0.00	12,000.67	83.6
Dept: 965.000 APPROPRIATIONS							
999.150 TRANSFER TO PERPETUAL CARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
999.203 TRANSFER TO LOCAL STREET FUND	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
999.270 TRANSFER TO AIRPORT FUND	9,000.00	12,250.00	12,250.00	3,250.00	0.00	0.00	100.0
999.736 TRANSFER TO EMPLOYEE HEALTH	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
APPROPRIATIONS	181,000.00	184,250.00	162,250.00	3,250.00	0.00	22,000.00	88.1
Expenditures	1,687,000.00	1,755,310.00	1,359,902.98	134,145.75	0.00	395,407.02	77.5
Net Effect for TREASURERS (GEN) FUND	0.00	0.00	243,209.07	-101,980.32	0.00	-243,209.07	0.0
Change in Fund Balance:			243,209.07				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 150 - CEMETERY TRUST FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	24.00	24.00	110.80	11.95	0.00	-86.80	461.7
Dept: 000.000	24.00	24.00	110.80	11.95	0.00	-86.80	461.7
Revenues	24.00	24.00	110.80	11.95	0.00	-86.80	461.7
Net Effect for CEMETERY TRUST FUND	24.00	24.00	110.80	11.95	0.00	-86.80	461.7
Change in Fund Balance:			110.80				



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Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	133,000.00	133,000.00	32,685.72	0.00	0.00	100,314.28	24.6
547.000 STATE: MAINTENANCE CONTRACT	24,000.00	24,000.00	6,794.06	0.00	0.00	17,205.94	28.3
547.002 METRO AUTHORITY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
587.000 MILLAGE-COUNTY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
665.000 INTEREST EARNED	300.00	300.00	333.38	33.99	0.00	-33.38	111.1
677.000 FROM ENDING FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
690.000 OTHER REVENUES	0.00	0.00	36,738.67	0.00	0.00	-36,738.67	0.0
Dept: 000.000	295,300.00	295,300.00	76,551.83	33.99	0.00	218,748.17	25.9
Revenues	295,300.00	295,300.00	76,551.83	33.99	0.00	218,748.17	25.9
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,900.00	1,900.00	703.66	33.95	0.00	1,196.34	37.0
719.000 HOSPITALIZATION	9,100.00	6,100.00	2,893.77	328.16	0.00	3,206.23	47.4
720.000 LIFE INSURANCE	105.00	105.00	68.90	6.89	0.00	36.10	65.6
722.000 PENSION PLAN	5,300.00	5,300.00	2,454.65	298.38	0.00	2,845.35	46.3
723.000 M E S C : (UNEMPLOYMENT)	300.00	300.00	224.50	0.00	0.00	75.50	74.8
724.000 WORKERS COMP. INSURANCE	700.00	700.00	136.84	0.00	0.00	563.16	19.5
FRINGE BENEFITS	17,405.00	14,405.00	6,482.32	667.38	0.00	7,922.68	45.0
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,350.00	1,350.00	422.75	125.00	0.00	927.25	31.3
802.002 PROF. SERVICE: AUDIT	1,350.00	1,350.00	1,335.00	0.00	0.00	15.00	98.9
802.003 PROF. SERVICE: ENGINEERING	15,300.00	15,300.00	9,957.50	2,282.50	0.00	5,342.50	65.1
910.000 INSURANCE	3,300.00	3,300.00	572.13	313.69	0.00	2,727.87	17.3
OPERATING EXPENDITURES	21,300.00	21,300.00	12,287.38	2,721.19	0.00	9,012.62	57.7
Dept: 501.109 ROUTINE MAINT. MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	529.98	54.36	0.00	1,270.02	29.4
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	307.44	0.00	0.00	1,192.56	20.5
940.000 RENT: EQUIPMENT	1,500.00	1,500.00	711.22	0.00	0.00	788.78	47.4
ROUTINE MAINT. MAJOR STS.	4,900.00	4,900.00	1,548.64	54.36	0.00	3,351.36	31.6
Dept: 501.121 TREES & SHRUBS MAJOR STS							
702.005 SALARIES:DPW CREW	2,000.00	5,000.00	4,083.64	108.72	0.00	916.36	81.7
702.016 WAGES: OVERTIME	100.00	100.00	126.72	0.00	0.00	-26.72	126.7
802.007 PROF. SERVICE: CONTRACTED	1,500.00	1,500.00	675.00	675.00	0.00	825.00	45.0
940.000 RENT: EQUIPMENT	3,100.00	3,100.00	2,841.80	0.00	0.00	258.20	91.7
TREES & SHRUBS MAJOR STS	6,700.00	9,700.00	7,727.16	783.72	0.00	1,972.84	79.7
Dept: 501.122 DRAINAGE MAJOR STS							
702.005 SALARIES:DPW CREW	500.00	500.00	464.00	0.00	0.00	36.00	92.8
702.016 WAGES: OVERTIME	140.00	140.00	0.00	0.00	0.00	140.00	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
740.009 DRAINS AT LARGE	11,000.00	11,000.00	10,785.29	0.00	0.00	214.71	98.0
940.000 RENT: EQUIPMENT	600.00	600.00	381.38	0.00	0.00	218.62	63.6
DRAINAGE MAJOR STS	12,440.00	12,440.00	11,630.67	0.00	0.00	809.33	93.5
Dept: 501.132 STREET SWEEPING MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	1,381.42	187.58	0.00	418.58	76.7
940.000 RENT: EQUIPMENT	5,000.00	5,000.00	2,046.22	0.00	0.00	2,953.78	40.9
STREET SWEEPING MAJOR STS.	6,800.00	6,800.00	3,427.64	187.58	0.00	3,372.36	50.4
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS							
702.005 SALARIES:DPW CREW	6,000.00	6,000.00	100.60	0.00	0.00	5,899.40	1.7
702.016 WAGES: OVERTIME	700.00	700.00	42.24	0.00	0.00	657.76	6.0
740.000 OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS							
940.000 RENT: EQUIPMENT	9,000.00	9,000.00	2,456.58	0.00	0.00	6,543.42	27.3
WINTER MAINTENANCE - MAJOR STS							
	20,700.00	20,700.00	2,599.42	0.00	0.00	18,100.58	12.6
Dept: 501.160 TRAFFIC SIGNS - MAJOR							
702.005 SALARIES:DPW CREW	200.00	200.00	18.12	0.00	0.00	181.88	9.1
740.000 OPERATING SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - MAJOR							
	700.00	700.00	18.12	0.00	0.00	681.88	2.6
Dept: 501.163 SIDEWALK EXP. MAJOR STS							
702.005 SALARIES:DPW CREW	100.00	100.00	148.96	0.00	0.00	-48.96	149.0
940.000 RENT: EQUIPMENT	75.00	75.00	0.00	0.00	0.00	75.00	0.0
SIDEWALK EXP. MAJOR STS							
	175.00	175.00	148.96	0.00	0.00	26.04	85.1
Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR							
989.000 CONSTRUCTION	170,000.00	170,000.00	106,150.75	19,208.60	0.00	63,849.25	62.4
CONSTRUCTION -CONTRACTED MAJOR							
	170,000.00	170,000.00	106,150.75	19,208.60	0.00	63,849.25	62.4
Dept: 502.109 ROUTINE MAINT. M 19							
702.005 SALARIES:DPW CREW	300.00	300.00	18.12	0.00	0.00	281.88	6.0
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	300.00	300.00	92.63	0.00	0.00	207.37	30.9
ROUTINE MAINT. M 19							
	700.00	700.00	110.75	0.00	0.00	589.25	15.8
Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	500.00	500.00	57.86	0.00	0.00	442.14	11.6
940.000 RENT: EQUIPMENT	300.00	300.00	144.23	0.00	0.00	155.77	48.1
TREES & SHRUBS - TRUNKLINE M19							
	800.00	800.00	202.09	0.00	0.00	597.91	25.3
Dept: 502.122 DRAINAGE - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	50.00	50.00	0.00	0.00	0.00	50.00	0.0
940.000 RENT: EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.0
DRAINAGE - TRUNKLINE M19							
	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 502.132 STREET SWEEPING - TRNKLN M 19							
702.005 SALARIES:DPW CREW	600.00	600.00	407.40	55.86	0.00	192.60	67.9
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	2,113.25	0.00	0.00	886.75	70.4
STREET SWEEPING - TRNKLN M 19							
	3,600.00	3,600.00	2,520.65	55.86	0.00	1,079.35	70.0
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19							
702.005 SALARIES:DPW CREW	2,660.00	2,660.00	18.12	0.00	0.00	2,641.88	0.7
702.016 WAGES: OVERTIME	540.00	540.00	0.00	0.00	0.00	540.00	0.0
940.000 RENT: EQUIPMENT	5,000.00	5,000.00	877.48	0.00	0.00	4,122.52	17.5
WINTER MAINT. TRUNKLINE M 19							
	8,200.00	8,200.00	895.60	0.00	0.00	7,304.40	10.9
Dept: 502.149 SNOW REMOVAL M-19							
702.005 SALARIES:DPW CREW	300.00	300.00	54.86	0.00	0.00	245.14	18.3
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	107.50	0.00	0.00	2,892.50	3.6
SNOW REMOVAL M-19							
	3,400.00	3,400.00	162.36	0.00	0.00	3,237.64	4.8
Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19							
702.005 SALARIES:DPW CREW	50.00	50.00	0.00	0.00	0.00	50.00	0.0
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS TRUNKLINE M19							
	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 503.109 ROUTINE MAINT TRKLN M 46							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	36.24	0.00	0.00	963.76	3.6
740.000 OPERATING SUPPLIES	500.00	500.00	113.80	0.00	0.00	386.20	22.8

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City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 503.109 ROUTINE MAINT TRKLN M 46							
940.000 RENT: EQUIPMENT	1,000.00	1,000.00	45.01	0.00	0.00	954.99	4.5
ROUTINE MAINT TRKLN M 46	2,500.00	2,500.00	195.05	0.00	0.00	2,304.95	7.8
Dept: 503.121 TREES & SHRUBS TRKLN M46							
702.005 SALARIES:DPW CREW	500.00	500.00	37.74	0.00	0.00	462.26	7.5
702.016 WAGES: OVERTIME	0.00	0.00	55.86	0.00	0.00	-55.86	0.0
940.000 RENT: EQUIPMENT	530.00	530.00	31.19	0.00	0.00	498.81	5.9
TREES & SHRUBS TRKLN M46	1,030.00	1,030.00	124.79	0.00	0.00	905.21	12.1
Dept: 503.122 DRAINAGE - TRKLN. M 46							
702.005 SALARIES:DPW CREW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.0
DRAINAGE - TRKLN. M 46	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 503.132 STREET SWEEPING TRKLN M46							
702.005 SALARIES:DPW CREW	900.00	900.00	745.32	37.24	0.00	154.68	82.8
940.000 RENT: EQUIPMENT	2,500.00	2,500.00	1,098.89	0.00	0.00	1,401.11	44.0
STREET SWEEPING TRKLN M46	3,400.00	3,400.00	1,844.21	37.24	0.00	1,555.79	54.2
Dept: 503.141 WINTER MAINT. TRKLN M 46							
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
702.016 WAGES: OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	3,500.00	3,500.00	733.67	0.00	0.00	2,766.33	21.0
WINTER MAINT. TRKLN M 46	7,000.00	7,000.00	733.67	0.00	0.00	6,266.33	10.5
Dept: 503.149 SNOW REMOVAL M-46							
702.005 SALARIES:DPW CREW	300.00	300.00	54.86	0.00	0.00	245.14	18.3
702.016 WAGES: OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
940.000 RENT: EQUIPMENT	2,100.00	2,100.00	97.06	0.00	0.00	2,002.94	4.6
SNOW REMOVAL M-46	2,650.00	2,650.00	151.92	0.00	0.00	2,498.08	5.7
Dept: 503.160 TRAFFIC SIGNS - TRKLN M46							
702.005 SALARIES:DPW CREW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740.000 OPERATING SUPPLIES	300.00	300.00	84.72	0.00	0.00	215.28	28.2
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - TRKLN M46	500.00	500.00	84.72	0.00	0.00	415.28	16.9
Expenditures	295,300.00	295,300.00	159,046.87	23,715.93	0.00	136,253.13	53.9
Net Effect for MAJOR STREET FUND	0.00	0.00	-82,495.04	-23,681.94	0.00	82,495.04	0.0
Change in Fund Balance:			-82,495.04				

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City of Sandusky

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Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	58,000.00	58,000.00	14,130.63	0.00	0.00	43,869.37	24.4
587.000 MILLAGE-COUNTY	95,000.00	95,000.00	90,032.42	0.00	0.00	4,967.58	94.8
665.000 INTEREST EARNED	1,800.00	1,800.00	922.48	112.82	0.00	877.52	51.2
677.000 FROM ENDING FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
699.101 TRANSFER FROM GENERAL	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Dept: 000.000	504,800.00	504,800.00	255,085.53	112.82	0.00	249,714.47	50.5
Revenues	504,800.00	504,800.00	255,085.53	112.82	0.00	249,714.47	50.5
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,500.00	3,500.00	1,719.24	115.47	0.00	1,780.76	49.1
719.000 HOSPITALIZATION	9,200.00	8,700.00	7,027.80	796.97	0.00	1,672.20	80.8
720.000 LIFE INSURANCE	300.00	300.00	167.00	16.70	0.00	133.00	55.7
722.000 PENSION PLAN	9,400.00	9,400.00	5,961.32	724.65	0.00	3,438.68	63.4
723.000 M E S C : (UNEMPLOYMENT)	500.00	500.00	545.22	0.00	0.00	-45.22	109.0
724.000 WORKERS COMP. INSURANCE	1,200.00	1,200.00	249.26	0.00	0.00	950.74	20.8
FRINGE BENEFITS	24,100.00	23,600.00	15,669.84	1,653.79	0.00	7,930.16	66.4
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,300.00	1,300.00	375.00	125.00	0.00	925.00	28.8
802.002 PROF. SERVICE: AUDIT	1,400.00	1,400.00	1,335.00	0.00	0.00	65.00	95.4
802.003 PROF. SERVICE: ENGINEERING	30,000.00	30,000.00	9,957.50	2,282.50	0.00	20,042.50	33.2
910.000 INSURANCE	3,300.00	3,300.00	572.13	313.69	0.00	2,727.87	17.3
OPERATING EXPENDITURES	36,000.00	36,000.00	12,239.63	2,721.19	0.00	23,760.37	34.0
Dept: 505.109 ROUTINE MAINT LOCAL ST.							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	2,179.30	382.40	0.00	4,820.70	31.1
702.016 WAGES: OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
740.000 OPERATING SUPPLIES	2,200.00	2,200.00	307.44	0.00	0.00	1,892.56	14.0
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	1,553.80	0.00	0.00	2,446.20	38.8
ROUTINE MAINT LOCAL ST.	13,400.00	13,400.00	4,040.54	382.40	0.00	9,359.46	30.2
Dept: 505.121 TREES & SHRUBS							
702.005 SALARIES:DPW CREW	14,000.00	14,000.00	11,281.32	380.52	0.00	2,718.68	80.6
702.016 WAGES: OVERTIME	250.00	250.00	117.72	0.00	0.00	132.28	47.1
802.007 PROF. SERVICE: CONTRACTED	2,000.00	2,000.00	675.00	675.00	0.00	1,325.00	33.8
940.000 RENT: EQUIPMENT	24,000.00	24,000.00	6,968.04	0.00	0.00	17,031.96	29.0
TREES & SHRUBS	40,250.00	40,250.00	19,042.08	1,055.52	0.00	21,207.92	47.3
Dept: 505.122 DRAINAGE							
702.005 SALARIES:DPW CREW	4,600.00	4,600.00	2,081.96	0.00	0.00	2,518.04	45.3
702.016 WAGES: OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
740.009 DRAINS AT LARGE	11,000.00	11,000.00	10,785.30	0.00	0.00	214.70	98.0
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	673.36	0.00	0.00	2,326.64	22.4
DRAINAGE	19,300.00	19,300.00	13,540.62	0.00	0.00	5,759.38	70.2
Dept: 505.132 STREET SWEEPING							
702.005 SALARIES:DPW CREW	8,000.00	8,000.00	4,820.10	709.20	0.00	3,179.90	60.3
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	19,000.00	19,000.00	12,087.79	0.00	0.00	6,912.21	63.6
STREET SWEEPING	27,100.00	27,100.00	16,907.89	709.20	0.00	10,192.11	62.4
Dept: 505.141 WINTER MAINTANCE							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	172.58	0.00	0.00	6,827.42	2.5
702.016 WAGES: OVERTIME	2,000.00	2,000.00	42.24	0.00	0.00	1,957.76	2.1
740.000 OPERATING SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
940.000 RENT: EQUIPMENT	20,000.00	20,000.00	2,893.35	0.00	0.00	17,106.65	14.5

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
WINTER MAINTANCE	35,500.00	35,500.00	3,108.17	0.00	0.00	32,391.83	8.8
Dept: 505.160 TRAFFIC SIGNS							
702.005 SALARIES:DPW CREW	800.00	800.00	573.22	37.24	0.00	226.78	71.7
740.000 OPERATING SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
940.000 RENT: EQUIPMENT	400.00	400.00	120.95	0.00	0.00	279.05	30.2
TRAFFIC SIGNS	1,600.00	1,600.00	694.17	37.24	0.00	905.83	43.4
Dept: 505.163 SIDEWALK EXP							
702.005 SALARIES:DPW CREW	300.00	800.00	428.64	0.00	0.00	371.36	53.6
740.000 OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
940.000 RENT: EQUIPMENT	300.00	300.00	378.64	0.00	0.00	-78.64	126.2
SIDEWALK EXP	800.00	1,300.00	807.28	0.00	0.00	492.72	62.1
Dept: 505.451 CONTRACTED CONSTRUCTION							
989.000 CONSTRUCTION	306,750.00	306,750.00	157,454.76	19,208.60	0.00	149,295.24	51.3
CONTRACTED CONSTRUCTION	306,750.00	306,750.00	157,454.76	19,208.60	0.00	149,295.24	51.3
Expenditures	504,800.00	504,800.00	243,504.98	25,767.94	0.00	261,295.02	48.2
Net Effect for LOCAL STREET FUND	0.00	0.00	11,580.55	-25,655.12	0.00	-11,580.55	0.0
Change in Fund Balance:			11,580.55				

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Fund: 275 - SENIOR CITIZENS OPERATING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	500.00	500.00	93.46	1.45	0.00	406.54	18.7
667.006 LAUNDRY REBATE	1,700.00	1,700.00	388.71	0.00	0.00	1,311.29	22.9
668.000 RENT: HUD SUBSIDY	192,024.00	192,024.00	154,160.00	16,382.00	0.00	37,864.00	80.3
668.001 RENT: SR.CITIZEN-TENANT	146,076.00	146,076.00	12,653.00	0.00	0.00	133,423.00	8.7
668.002 RENT: SR.CITIZEN-T V	15,000.00	15,000.00	1,150.00	0.00	0.00	13,850.00	7.7
668.003 RENT: HDC	3,600.00	3,600.00	300.00	0.00	0.00	3,300.00	8.3
699.730 TRANSFER FROM SICK	0.00	0.00	5,858.20	0.00	0.00	-5,858.20	0.0
Dept: 000.000	358,900.00	358,900.00	174,603.37	16,383.45	0.00	184,296.63	48.6
Revenues	358,900.00	358,900.00	174,603.37	16,383.45	0.00	184,296.63	48.6
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	38,500.00	38,500.00	12,063.99	0.00	0.00	26,436.01	31.3
702.003 SALARIES:PART TIME	2,500.00	2,500.00	202.50	0.00	0.00	2,297.50	8.1
702.012 CITY SERVICES - PAYROLL	3,500.00	3,500.00	583.33	0.00	0.00	2,916.67	16.7
SALARIES	44,500.00	44,500.00	12,849.82	0.00	0.00	31,650.18	28.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,458.00	3,458.00	1,018.20	0.00	0.00	2,439.80	29.4
719.000 HOSPITALIZATION	18,000.00	18,000.00	1,339.62	0.00	0.00	16,660.38	7.4
720.000 LIFE INSURANCE	230.00	230.00	35.50	0.00	0.00	194.50	15.4
722.000 PENSION PLAN	8,500.00	8,500.00	1,922.64	0.00	0.00	6,577.36	22.6
723.000 M E S C : (UNEMPLOYMENT)	900.00	900.00	845.47	0.00	0.00	54.53	93.9
724.000 WORKERS COMP. INSURANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
FRINGE BENEFITS	31,888.00	31,888.00	5,161.43	0.00	0.00	26,726.57	16.2
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
740.000 OPERATING SUPPLIES	600.00	600.00	294.00	0.00	0.00	306.00	49.0
802.001 PROF. SERVICE: LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
802.002 PROF. SERVICE: AUDIT	1,350.00	1,350.00	1,335.00	0.00	0.00	15.00	98.9
802.004 PROF. SERVICES: OTHER	10,000.00	10,000.00	442.50	0.00	0.00	9,557.50	4.4
804.000 REFUSE: CONTRACT COLLECTION	1,350.00	1,350.00	106.05	0.00	0.00	1,243.95	7.9
850.000 TELEPHONE	2,500.00	2,500.00	313.52	0.00	0.00	2,186.48	12.5
861.000 TRANSPORTATION	1,000.00	1,000.00	30.13	0.00	0.00	969.87	3.0
910.000 INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
921.000 ELECTRICAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
922.000 HEATING	38,000.00	38,000.00	1,887.31	0.00	0.00	36,112.69	5.0
923.000 SEWER & WATER	18,000.00	18,000.00	3,893.64	0.00	0.00	14,106.36	21.6
924.000 CABLE TV	15,000.00	15,000.00	1,226.28	0.00	0.00	13,773.72	8.2
930.000 REPAIR & MAINTENANCE	18,000.00	18,000.00	944.03	0.00	0.00	17,055.97	5.2
930.003 REPAIR & MAINT CONTRACTED	21,500.00	21,500.00	1,875.00	0.00	0.00	19,625.00	8.7
930.004 MAINTENANCE - ELEVATOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
963.000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
963.003 SECURITY DEP INT. REFUND	50.00	50.00	0.00	0.00	0.00	50.00	0.0
965.400 Transfer Assets to Sr. Center	0.00	0.00	446,351.79	16,382.00	0.00	-446,351.79	0.0
967.000 RECREATION PROGRAMS	1,200.00	1,200.00	-19.26	0.00	0.00	1,219.26	-1.6
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
970.001 CAPITAL OUTLAY - REPLACEMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
985.001 SINKING/SICK	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
986.000 REPLACEMENT RESERVE	72,662.00	72,662.00	0.00	0.00	0.00	72,662.00	0.0
OPERATING EXPENDITURES	282,512.00	282,512.00	458,679.99	16,382.00	0.00	-176,167.99	162.4
Expenditures	358,900.00	358,900.00	476,691.24	16,382.00	0.00	-117,791.24	132.8

REVENUE/EXPENDITURE REPORT

City of Sandusky

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For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SENIOR CITIZENS OPERATING FUND	0.00	0.00	-302,087.87	1.45	0.00	302,087.87	0.0
Change in Fund Balance:			-302,087.87				

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REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 298 - AIRPORT FUND							
Revenues							
Dept: 000.000							
648.000 SALE OF AIRPORT GASOLINE	22,000.00	31,000.00	35,367.16	1,909.66	0.00	-4,367.16	114.1
665.000 INTEREST EARNED	25.00	25.00	6.85	0.80	0.00	18.15	27.4
667.002 RENT: AIRPORT HANGERS	26,000.00	26,000.00	20,202.02	1,817.60	0.00	5,797.98	77.7
693.000 MISC. REVENUE	0.00	0.00	146.76	0.00	0.00	-146.76	0.0
699.101 TRANSFER FROM GENERAL	9,000.00	12,250.00	12,250.00	3,250.00	0.00	0.00	100.0
Dept: 000.000	57,025.00	69,275.00	67,972.79	6,978.06	0.00	1,302.21	98.1
Revenues	57,025.00	69,275.00	67,972.79	6,978.06	0.00	1,302.21	98.1
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	14,000.00	14,050.00	11,367.86	1,072.44	0.00	2,682.14	80.9
SALARIES	14,000.00	14,050.00	11,367.86	1,072.44	0.00	2,682.14	80.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,100.00	1,100.00	902.44	82.04	0.00	197.56	82.0
723.000 M E S C : (UNEMPLOYMENT)	525.00	805.00	801.80	0.00	0.00	3.20	99.6
724.000 WORKERS COMP. INSURANCE	250.00	250.00	30.06	0.00	0.00	219.94	12.0
FRINGE BENEFITS	1,875.00	2,155.00	1,734.30	82.04	0.00	420.70	80.5
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	500.00	500.00	362.52	287.29	0.00	137.48	72.5
742.000 SALES TAX: AVIATION FUEL	1,500.00	2,300.00	1,878.53	87.94	0.00	421.47	81.7
802.002 PROF. SERVICE: AUDIT	670.00	670.00	668.00	0.00	0.00	2.00	99.7
850.000 TELEPHONE	1,200.00	1,200.00	1,216.77	17.14	0.00	-16.77	101.4
865.000 GASOLINE & OIL	300.00	300.00	400.97	0.00	0.00	-100.97	133.7
865.001 GASOLINE-AVIATION	20,000.00	31,020.00	34,076.60	0.00	0.00	-3,056.60	109.9
866.000 CREDIT CARD FEE	900.00	900.00	1,314.56	65.28	0.00	-414.56	146.1
910.000 INSURANCE	5,500.00	5,600.00	4,793.40	774.95	0.00	806.60	85.6
921.000 ELECTRICAL	5,000.00	5,000.00	4,792.63	681.57	0.00	207.37	95.9
922.000 HEATING	1,800.00	1,800.00	440.89	0.00	0.00	1,359.11	24.5
930.000 REPAIR & MAINTENANCE	3,780.00	3,780.00	2,879.15	0.00	0.00	900.85	76.2
OPERATING EXPENDITURES	41,150.00	53,070.00	52,824.02	1,914.17	0.00	245.98	99.5
Expenditures	57,025.00	69,275.00	65,926.18	3,068.65	0.00	3,348.82	95.2
Net Effect for AIRPORT FUND	0.00	0.00	2,046.61	3,909.41	0.00	-2,046.61	0.0
Change in Fund Balance:			2,046.61				



REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER OPERATING							
Revenues							
Dept: 000.000							
615.000 TAP IN FEES	0.00	0.00	61,750.00	0.00	0.00	-61,750.00	0.0
650.100 SERVICE: CITY	840,000.00	840,000.00	591,926.30	189,600.07	0.00	248,073.70	70.5
650.200 SERVICE: TOWNSHIP	45,000.00	45,000.00	24,179.42	0.00	0.00	20,820.58	53.7
665.000 INTEREST EARNED	1,600.00	1,600.00	423.43	50.22	0.00	1,176.57	26.5
690.000 OTHER REVENUES	13,000.00	13,000.00	14,980.48	820.00	0.00	-1,980.48	115.2
690.002 LEACHATE	35,000.00	35,000.00	42,942.52	3,377.55	0.00	-7,942.52	122.7
691.000 PENALTY	10,000.00	10,000.00	9,330.00	0.00	0.00	670.00	93.3
Dept: 000.000	944,600.00	944,600.00	745,532.15	193,847.84	0.00	199,067.85	78.9
Revenues	944,600.00	944,600.00	745,532.15	193,847.84	0.00	199,067.85	78.9
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	62,000.00	62,000.00	48,913.54	4,367.28	0.00	13,086.46	78.9
702.003 SALARIES:PART TIME	12,000.00	12,000.00	2,254.00	408.00	0.00	9,746.00	18.8
702.005 SALARIES:DPW CREW	2,000.00	2,000.00	1,094.34	0.00	0.00	905.66	54.7
702.008 SALARIES:SEWER CREW	93,000.00	93,000.00	74,052.32	6,999.94	0.00	18,947.68	79.6
702.016 WAGES: OVERTIME	15,000.00	15,000.00	9,746.21	877.83	0.00	5,253.79	65.0
SALARIES	184,000.00	184,000.00	136,060.41	12,653.05	0.00	47,939.59	73.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	13,400.00	13,400.00	10,609.06	943.06	0.00	2,790.94	79.2
719.000 HOSPITALIZATION	58,100.00	58,100.00	41,339.94	4,688.05	0.00	16,760.06	71.2
720.000 LIFE INSURANCE	1,000.00	1,000.00	745.50	74.55	0.00	254.50	74.6
722.000 PENSION PLAN	39,000.00	39,000.00	26,983.87	3,056.33	0.00	12,016.13	69.2
723.000 M E S C : (UNEMPLOYMENT)	2,300.00	2,300.00	3,099.17	0.00	0.00	-799.17	134.7
724.000 WORKERS COMP. INSURANCE	3,800.00	3,800.00	826.62	0.00	0.00	2,973.38	21.8
FRINGE BENEFITS	117,600.00	117,600.00	83,604.16	8,761.99	0.00	33,995.84	71.1
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,000.00	1,000.00	838.99	87.08	0.00	161.01	83.9
740.000 OPERATING SUPPLIES	15,000.00	15,000.00	3,616.90	516.94	0.00	11,383.10	24.1
740.010 OPERATING SUPPLIES: CHEMICALS	15,000.00	15,000.00	9,947.79	5,902.75	0.00	5,052.21	66.3
740.011 OPERATING: TESTING	7,500.00	7,500.00	3,357.61	0.00	0.00	4,142.39	44.8
802.001 PROF. SERVICE: LEGAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.002 PROF. SERVICE: AUDIT	2,100.00	2,100.00	2,055.00	0.00	0.00	45.00	97.9
802.003 PROF. SERVICE: ENGINEERING	2,000.00	2,000.00	5,000.00	1,725.00	0.00	-3,000.00	250.0
831.000 MEMBERSHIP & DUES	400.00	400.00	58.00	58.00	0.00	342.00	14.5
850.000 TELEPHONE	1,500.00	1,500.00	1,207.28	30.19	0.00	292.72	80.5
865.000 GASOLINE & OIL	1,700.00	1,700.00	1,067.70	130.96	0.00	632.30	62.8
900.000 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE	18,000.00	18,000.00	5,062.01	2,775.45	0.00	12,937.99	28.1
921.000 ELECTRICAL	96,000.00	96,000.00	67,448.67	7,300.10	0.00	28,551.33	70.3
922.000 HEATING	3,000.00	8,000.00	4,142.23	557.63	0.00	3,857.77	51.8
923.000 SEWER & WATER	1,500.00	1,500.00	804.37	331.14	0.00	695.63	53.6
930.000 REPAIR & MAINTENANCE	127,500.00	122,500.00	29,692.04	2,794.42	0.00	92,807.96	24.2
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	335.03	0.00	0.00	1,664.97	16.8
960.000 EDUCATION & TRAINING	500.00	500.00	124.53	0.00	0.00	375.47	24.9
961.000 SLUDGE HANDLING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
963.000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
989.000 CONSTRUCTION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
991.000 PRINCIPAL : BOND PAYMT.	70,000.00	70,000.00	68,000.00	0.00	0.00	2,000.00	97.1
996.000 DEBT : INTEREST	215,000.00	215,000.00	205,796.24	0.00	0.00	9,203.76	95.7
OPERATING EXPENDITURES	629,700.00	629,700.00	408,554.39	22,209.66	0.00	221,145.61	64.9
Expenditures	931,300.00	931,300.00	628,218.96	43,624.70	0.00	303,081.04	67.5

REVENUE/EXPENDITURE REPORT

City of Sandusky

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For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SEWER OPERATING	13,300.00	13,300.00	117,313.19	150,223.14	0.00	-104,013.19	882.1
Change in Fund Balance:			117,313.19				

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REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - WATER FUND							
Revenues							
Dept: 000.000							
615.000 TAP IN FEES	0.00	0.00	5,354.00	0.00	0.00	-5,354.00	0.0
650.000 SERVICE	560,000.00	560,000.00	426,486.46	129,600.86	0.00	133,513.54	76.2
665.000 INTEREST EARNED	1,500.00	1,500.00	1,617.64	187.52	0.00	-117.64	107.8
690.000 OTHER REVENUES	4,000.00	4,000.00	8,658.31	516.30	0.00	-4,658.31	216.5
Dept: 000.000	565,500.00	565,500.00	442,116.41	130,304.68	0.00	123,383.59	78.2
Revenues	565,500.00	565,500.00	442,116.41	130,304.68	0.00	123,383.59	78.2
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
702.005 SALARIES:DPW CREW	52,000.00	52,000.00	32,186.26	4,900.06	0.00	19,813.74	61.9
702.016 WAGES: OVERTIME	7,000.00	7,000.00	4,432.39	433.51	0.00	2,567.61	63.3
SALARIES	59,800.00	59,800.00	36,618.65	5,333.57	0.00	23,181.35	61.2
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	4,600.00	4,600.00	2,870.11	408.02	0.00	1,729.89	62.4
719.000 HOSPITALIZATION	26,300.00	26,300.00	11,161.77	1,265.77	0.00	15,138.23	42.4
720.000 LIFE INSURANCE	200.00	200.00	114.70	11.47	0.00	85.30	57.4
722.000 PENSION PLAN	13,000.00	13,000.00	9,467.94	1,150.91	0.00	3,532.06	72.8
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	865.94	0.00	0.00	134.06	86.6
724.000 WORKERS COMP. INSURANCE	1,800.00	1,800.00	339.09	0.00	0.00	1,460.91	18.8
FRINGE BENEFITS	46,900.00	46,900.00	24,819.55	2,836.17	0.00	22,080.45	52.9
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,000.00	1,000.00	1,081.45	82.04	0.00	-81.45	108.1
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	2,317.05	93.25	0.00	182.95	92.7
740.010 OPERATING SUPPLIES: CHEMICALS	10,000.00	10,000.00	6,680.90	791.90	0.00	3,319.10	66.8
740.011 OPERATING: TESTING	3,000.00	3,000.00	3,186.39	192.00	0.00	-186.39	106.2
802.001 PROF. SERVICE: LEGAL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
802.002 PROF. SERVICE: AUDIT	3,000.00	3,000.00	2,055.00	0.00	0.00	945.00	68.5
802.003 PROF. SERVICE: ENGINEERING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.004 PROF. SERVICES: OTHER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
831.000 MEMBERSHIP & DUES	600.00	600.00	895.00	170.00	0.00	-295.00	149.2
850.000 TELEPHONE	1,000.00	1,000.00	804.83	0.00	0.00	195.17	80.5
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	909.00	0.00	0.00	91.00	90.9
910.000 INSURANCE	7,000.00	7,000.00	2,238.24	1,227.20	0.00	4,761.76	32.0
921.000 ELECTRICAL	40,000.00	40,000.00	21,077.67	3,070.25	0.00	18,922.33	52.7
922.000 HEATING	300.00	300.00	205.21	22.62	0.00	94.79	68.4
930.000 REPAIR & MAINTENANCE	80,000.00	80,000.00	51,813.69	0.00	0.00	28,186.31	64.8
930.005 WATER METERS	20,000.00	20,000.00	21,298.13	1,899.58	0.00	-1,298.13	106.5
940.000 RENT: EQUIPMENT	24,000.00	24,000.00	13,243.45	0.00	0.00	10,756.55	55.2
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	83,100.00	83,100.00	0.00	0.00	0.00	83,100.00	0.0
991.000 PRINCIPAL : BOND PAYMT.	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	100.0
996.000 DEBT : INTEREST	83,000.00	83,000.00	81,467.38	0.00	0.00	1,532.62	98.2
OPERATING EXPENDITURES	458,800.00	458,800.00	306,273.39	7,548.84	0.00	152,526.61	66.8
Expenditures	565,500.00	565,500.00	367,711.59	15,718.58	0.00	197,788.41	65.0
Net Effect for WATER FUND	0.00	0.00	74,404.82	114,586.10	0.00	-74,404.82	0.0
Change in Fund Balance:			74,404.82				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - DPW EQUIPMENT REVOLVING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	600.00	600.00	516.92	56.59	0.00	83.08	86.2
670.000 RENT: EQUIPMENT	125,000.00	125,000.00	63,941.28	130.50	0.00	61,058.72	51.2
Dept: 000.000	125,600.00	125,600.00	64,458.20	187.09	0.00	61,141.80	51.3
Revenues	125,600.00	125,600.00	64,458.20	187.09	0.00	61,141.80	51.3
Expenditures							
Dept: 000.001 SALARIES							
702.005 SALARIES:DPW CREW	15,000.00	15,000.00	8,304.79	1,174.01	0.00	6,695.21	55.4
702.016 WAGES: OVERTIME	100.00	100.00	45.65	0.00	0.00	54.35	45.7
SALARIES	15,100.00	15,100.00	8,350.44	1,174.01	0.00	6,749.56	55.3
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	1,000.00	676.44	89.81	0.00	323.56	67.6
719.000 HOSPITALIZATION	2,710.00	2,710.00	2,066.97	234.40	0.00	643.03	76.3
720.000 LIFE INSURANCE	100.00	100.00	49.10	4.91	0.00	50.90	49.1
722.000 PENSION PLAN	2,900.00	2,900.00	1,753.32	213.13	0.00	1,146.68	60.5
723.000 M E S C : (UNEMPLOYMENT)	150.00	150.00	160.36	0.00	0.00	-10.36	106.9
724.000 WORKERS COMP. INSURANCE	400.00	400.00	156.00	0.00	0.00	244.00	39.0
FRINGE BENEFITS	7,260.00	7,260.00	4,862.19	542.25	0.00	2,397.81	67.0
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	11.00	11.00	0.00	989.00	1.1
802.002 PROF. SERVICE: AUDIT	700.00	700.00	668.00	0.00	0.00	32.00	95.4
865.000 GASOLINE & OIL	25,000.00	25,000.00	12,459.78	2,963.27	0.00	12,540.22	49.8
910.000 INSURANCE	13,000.00	13,000.00	4,003.73	2,195.20	0.00	8,996.27	30.8
930.000 REPAIR & MAINTENANCE	20,000.00	20,000.00	9,960.57	1,292.13	0.00	10,039.43	49.8
985.000 SINKING FUND EXP.	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.0
OPERATING EXPENDITURES	102,700.00	102,700.00	27,103.08	6,461.60	0.00	75,596.92	26.4
Expenditures	125,060.00	125,060.00	40,315.71	8,177.86	0.00	84,744.29	32.2
Net Effect for DPW EQUIPMENT REVOLVING FUND	540.00	540.00	24,142.49	-7,990.77	0.00	-23,602.49	4,470.8
Change in Fund Balance:			24,142.49				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 704 - TAX COLLECTION FUND 2000							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	229.97	0.34	0.00	-229.97	0.0
690.000 OTHER REVENUES	0.00	0.00	30,456.18	30,456.18	0.00	-30,456.18	0.0
Dept: 000.000	0.00	0.00	30,686.15	30,456.52	0.00	-30,686.15	0.0
Revenues	0.00	0.00	30,686.15	30,456.52	0.00	-30,686.15	0.0
Net Effect for TAX COLLECTION FUND 2000	0.00	0.00	30,686.15	30,456.52	0.00	-30,686.15	0.0
Change in Fund Balance:			30,686.15				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 730 - EMPLOYEE SICK PAY FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	145.35	15.52	0.00	-145.35	0.0
Dept: 000.000	0.00	0.00	145.35	15.52	0.00	-145.35	0.0
Revenues	0.00	0.00	145.35	15.52	0.00	-145.35	0.0
Expenditures							
Dept: 000.000							
999.275 TRANSFER TO SR. CITIZENS	0.00	0.00	5,858.20	0.00	0.00	-5,858.20	0.0
Dept: 000.000	0.00	0.00	5,858.20	0.00	0.00	-5,858.20	0.0
Expenditures	0.00	0.00	5,858.20	0.00	0.00	-5,858.20	0.0
Net Effect for EMPLOYEE SICK PAY FUND	0.00	0.00	-5,712.85	15.52	0.00	5,712.85	0.0
Change in Fund Balance:			-5,712.85				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 731 - RETIREMENT SYSTEM FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	5,367.61	0.00	0.00	-5,367.61	0.0
Dept: 000.000	0.00	0.00	5,367.61	0.00	0.00	-5,367.61	0.0
Revenues	0.00	0.00	5,367.61	0.00	0.00	-5,367.61	0.0
Net Effect for RETIREMENT SYSTEM FUND	0.00	0.00	5,367.61	0.00	0.00	-5,367.61	0.0
Change in Fund Balance:			5,367.61				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 12/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 736 - EMPLOYEE HEALTH CARE FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	171.07	18.45	0.00	-171.07	0.0
Dept: 000.000	0.00	0.00	171.07	18.45	0.00	-171.07	0.0
Revenues	0.00	0.00	171.07	18.45	0.00	-171.07	0.0
Net Effect for EMPLOYEE HEALTH CARE FUND	0.00	0.00	171.07	18.45	0.00	-171.07	0.0
Change in Fund Balance:			171.07				
Grand Total Net Effect:	13,864.00	13,864.00	118,736.60	139,914.39	0.00	-104,872.60	