

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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.	1,267,000.00	1,267,000.00	1,129,728.37	0.00	0.00	137,271.63	89.2
412.000 DELINQUENT PROPERTY TAX	0.00	0.00	129,307.15	0.00	0.00	-129,307.15	0.0
445.000 PENALTIES & INTEREST ON TAXES	600.00	600.00	903.53	0.00	0.00	-303.53	150.6
543.000 SAFETY TRAINING	1,000.00	1,000.00	1,923.72	0.00	0.00	-923.72	192.4
574.000 REVENUE SHARING	244,000.00	244,000.00	235,259.00	-1,850.00	0.00	8,741.00	96.4
578.000 LIQUOR LICENSE	3,500.00	3,500.00	3,528.25	0.00	0.00	-28.25	100.8
579.100 "COPS" REVENUE	56,000.00	56,000.00	56,687.00	4,213.00	0.00	-687.00	101.2
580.000 D.A.R.E./SAFE SCHLS PASS THRU	4,000.00	4,000.00	4,748.86	0.00	0.00	-748.86	118.7
622.000 PUBLIC HEARING: PLANNING COMM.	300.00	300.00	0.00	0.00	0.00	300.00	0.0
623.000 PUBLIC HEARING: BD.OF APPEALS	300.00	300.00	175.00	175.00	0.00	125.00	58.3
633.000 CEMETERY: CHAPEL USE	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
634.000 CEMETERY: OPENING & CLOSING	10,000.00	10,000.00	8,550.00	975.00	0.00	1,450.00	85.5
635.000 CEMETERY: FOUNDATIONS	1,500.00	1,500.00	508.50	0.00	0.00	991.50	33.9
636.000 REFUSE COLLECTIONS	109,000.00	109,000.00	80,656.87	0.00	0.00	28,343.13	74.0
640.000 FEES: OTHER	700.00	700.00	1,036.50	60.00	0.00	-336.50	148.1
641.000 FEE: CABLE TV FRANCHISE	8,200.00	8,200.00	8,505.50	1,954.75	0.00	-305.50	103.7
643.000 CEMETERY: SALE OF LOTS	2,700.00	7,020.00	7,125.00	2,250.00	0.00	-105.00	101.5
653.000 FEES: RECREATION	13,000.00	20,510.00	20,512.55	0.00	0.00	-2.55	100.0
653.013 FEES: SUMMER RECREATION	0.00	2,320.00	2,323.30	0.00	0.00	-3.30	100.1
656.000 PARKING FINES	200.00	200.00	575.00	355.00	0.00	-375.00	287.5
660.000 ORDINANCE FINES & COSTS	0.00	0.00	2,985.00	160.00	0.00	-2,985.00	0.0
665.001 INTEREST EARNED: GENERAL	7,500.00	7,500.00	4,622.55	256.10	0.00	2,877.45	61.6
665.005 INTEREST EARNED: TAX COL.FUND	500.00	500.00	1,221.81	0.00	0.00	-721.81	244.4
667.001 RENT: CHAMBER OF COMMERCE	1,680.00	1,680.00	1,400.00	0.00	0.00	280.00	83.3
667.003 RENT: CABLE TV	3,000.00	3,000.00	2,425.00	0.00	0.00	575.00	80.8
667.005 PAVILLION RENTAL	300.00	300.00	200.00	20.00	0.00	100.00	66.7
671.001 RECREATION CANDY SALES	7,000.00	7,000.00	6,133.50	0.00	0.00	866.50	87.6
671.002 RECREATION CONCESSIONS	2,300.00	4,350.00	4,354.35	0.00	0.00	-4.35	100.1
671.003 RECREATION POP SALES	3,000.00	3,000.00	2,145.31	5.00	0.00	854.69	71.5
673.000 SALE OF FIXED ASSETS	3,000.00	7,800.00	7,809.79	0.00	0.00	-9.79	100.1
675.002 DONATIONS:	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
675.003 DONATIONS: CAMERAS FOR PARK	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
675.005 DONATIONS: PARK LAND	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
690.000 OTHER REVENUES	0.00	4,800.00	12,763.31	2,012.22	0.00	-7,963.31	265.9
699.101 TRANSFER FROM GENERAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
699.301 TR FROM SAFETY SINKING	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
699.662 TRANSFER FR FIRE HALL SINKING	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.0
Dept: 000.000	1,765,880.00	1,838,680.00	1,744,414.72	15,586.07	0.00	94,265.28	94.9
Revenues	1,765,880.00	1,838,680.00	1,744,414.72	15,586.07	0.00	94,265.28	94.9
Expenditures							
Dept: 102.001 LEGISLATIVE							
710.000 SALARIES:ELECTED OFFICIALS	12,000.00	10,900.00	10,895.00	0.00	0.00	5.00	100.0
LEGISLATIVE	12,000.00	10,900.00	10,895.00	0.00	0.00	5.00	100.0
Dept: 102.002 LEGISLATIVE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	920.00	840.00	833.47	0.00	0.00	6.53	99.2
724.000 WORKERS COMP. INSURANCE	100.00	70.00	62.85	25.01	0.00	7.15	89.8
LEGISLATIVE: FRINGE BENEFITS	1,020.00	910.00	896.32	25.01	0.00	13.68	98.5
Dept: 102.003 LEGISLATIVE OPERATING EXPENSE							
960.000 EDUCATION & TRAINING	0.00	420.00	412.50	0.00	0.00	7.50	98.2
LEGISLATIVE OPERATING EXPENSE	0.00	420.00	412.50	0.00	0.00	7.50	98.2
Dept: 172.001 CITY MANAGER WAGES							
702.015 WAGES - CITY MANAGER	70,000.00	73,170.00	73,164.71	-8,550.82	0.00	5.29	100.0
719.000 HOSPITALIZATION	0.00	210.00	202.27	0.00	0.00	7.73	96.3
861.000 TRANSPORTATION	0.00	3,400.00	3,396.00	300.00	0.00	4.00	99.9

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For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
CITY MANAGER WAGES	70,000.00	76,780.00	76,762.98	-8,250.82	0.00	17.02	100.0
Dept: 172.002 CITY MANAGER - FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,400.00	7,150.00	7,137.62	431.32	0.00	12.38	99.8
719.000 HOSPITALIZATION	20,000.00	14,790.00	14,781.41	3,371.16	0.00	8.59	99.9
720.000 LIFE INSURANCE	600.00	960.00	859.81	0.00	0.00	100.19	89.6
722.000 PENSION PLAN	11,600.00	15,350.00	15,322.66	1,300.77	0.00	27.34	99.8
723.000 M E S C : (UNEMPLOYMENT)	500.00	990.00	990.00	0.00	0.00	0.00	100.0
724.000 WORKERS COMP. INSURANCE	200.00	330.00	325.84	17.12	0.00	4.16	98.7
CITY MANAGER - FRINGE BENEFITS	38,300.00	39,570.00	39,417.34	5,120.37	0.00	152.66	99.6
Dept: 172.003 CITY MANAGER OPERATING EXP.							
740.000 OPERATING SUPPLIES	0.00	500.00	497.92	0.00	0.00	2.08	99.6
831.000 MEMBERSHIP & DUES	0.00	665.00	665.00	220.00	0.00	0.00	100.0
850.000 TELEPHONE	0.00	570.00	566.13	50.00	0.00	3.87	99.3
861.000 TRANSPORTATION	500.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	0.00	3,180.00	3,178.86	415.94	0.00	1.14	100.0
CITY MANAGER OPERATING EXP.	500.00	4,915.00	4,907.91	685.94	0.00	7.09	99.9
Dept: 215.001 CITY CLERK: PAYROLL							
702.000 PAYROLL	43,100.00	42,500.00	42,357.03	4,602.75	0.00	142.97	99.7
CITY CLERK: PAYROLL	43,100.00	42,500.00	42,357.03	4,602.75	0.00	142.97	99.7
Dept: 215.002 CITY CLERK: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,300.00	3,150.00	3,124.01	233.32	0.00	25.99	99.2
719.000 HOSPITALIZATION	19,200.00	15,010.00	14,961.41	1,414.67	0.00	48.59	99.7
720.000 LIFE INSURANCE	220.00	220.00	195.25	0.00	0.00	24.75	88.8
722.000 PENSION PLAN	9,100.00	8,760.00	8,752.52	690.08	0.00	7.48	99.9
724.000 WORKERS COMP. INSURANCE	200.00	230.00	222.11	17.12	0.00	7.89	96.6
CITY CLERK: FRINGE BENEFITS	32,020.00	27,370.00	27,255.30	2,355.19	0.00	114.70	99.6
Dept: 215.003 CITY CLERK: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	500.00	1,350.00	1,000.48	25.65	0.00	349.52	74.1
831.000 MEMBERSHIP & DUES	20.00	20.00	0.00	0.00	0.00	20.00	0.0
850.000 TELEPHONE	500.00	600.00	558.34	49.70	0.00	41.66	93.1
960.000 EDUCATION & TRAINING	500.00	500.00	55.36	0.00	0.00	444.64	11.1
CITY CLERK: OTHER EXPENDITURE	1,520.00	2,470.00	1,614.18	75.35	0.00	855.82	65.4
Dept: 247.001 BOARD OF REVIEW							
713.000 SALARIES: COMMISSIONS/BOARDS	1,100.00	700.00	679.50	0.00	0.00	20.50	97.1
BOARD OF REVIEW	1,100.00	700.00	679.50	0.00	0.00	20.50	97.1
Dept: 253.000 TREASURER: SALARIES							
702.001 SALARIES:DEPT. HEADS	16,700.00	16,500.00	16,500.00	1,375.00	0.00	0.00	100.0
TREASURER: SALARIES	16,700.00	16,500.00	16,500.00	1,375.00	0.00	0.00	100.0
Dept: 253.002 TREASURER: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,270.00	1,262.28	105.19	0.00	7.72	99.4
TREASURER: FRINGE BENEFITS	1,300.00	1,270.00	1,262.28	105.19	0.00	7.72	99.4
Dept: 253.003 TREASURERS: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	2,500.00	4,330.00	4,322.55	0.00	0.00	7.45	99.8
TREASURERS: OTHER EXPENDITURE	2,500.00	4,330.00	4,322.55	0.00	0.00	7.45	99.8
Dept: 257.001 ASSESSOR:SALARIES							
702.002 SALARIES:	8,400.00	3,960.00	3,956.52	0.00	0.00	3.48	99.9
ASSESSOR:SALARIES	8,400.00	3,960.00	3,956.52	0.00	0.00	3.48	99.9
Dept: 257.002 ASSESSOR: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	645.00	305.00	302.67	0.00	0.00	2.33	99.2

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 257.002 ASSESSOR: FRINGE BENEFITS							
722.000 PENSION PLAN	1,800.00	950.00	946.88	0.00	0.00	3.12	99.7
ASSESSOR: FRINGE BENEFITS	2,445.00	1,255.00	1,249.55	0.00	0.00	5.45	99.6
Dept: 257.003 ASSESSOR: EXPENDITURES							
740.000 OPERATING SUPPLIES	2,500.00	1,880.00	1,871.20	583.32	0.00	8.80	99.5
802.000 ASSESSOR: PROF. SERVICE	500.00	4,200.00	4,200.00	840.00	0.00	0.00	100.0
861.000 TRANSPORTATION	150.00	150.00	48.40	0.00	0.00	101.60	32.3
960.000 EDUCATION & TRAINING	500.00	50.00	50.00	0.00	0.00	0.00	100.0
ASSESSOR: EXPENDITURES	3,650.00	6,280.00	6,169.60	1,423.32	0.00	110.40	98.2
Dept: 262.001 ELECTIONS: SALARIES							
713.000 SALARIES: COMMISSIONS/BOARDS	1,500.00	1,660.00	1,633.37	705.50	0.00	26.63	98.4
ELECTIONS: SALARIES	1,500.00	1,660.00	1,633.37	705.50	0.00	26.63	98.4
Dept: 262.003 ELECTIONS:EXPENDITURES							
740.000 OPERATING SUPPLIES	800.00	1,710.00	1,649.36	482.47	0.00	60.64	96.5
900.000 PRINTING & PUBLISHING	200.00	570.00	562.50	0.00	0.00	7.50	98.7
ELECTIONS:EXPENDITURES	1,000.00	2,280.00	2,211.86	482.47	0.00	68.14	97.0
Dept: 265.001 CITY HALL: PAYROLL							
702.000 PAYROLL	33,900.00	41,870.00	41,822.86	4,177.85	0.00	47.14	99.9
702.001 SALARIES:DEPT. HEADS	34,500.00	19,500.00	19,453.47	-14,786.46	0.00	46.53	99.8
702.016 WAGES: OVERTIME	0.00	4,850.00	4,649.75	1,115.15	0.00	200.25	95.9
CITY HALL: PAYROLL	68,400.00	66,220.00	65,926.08	-9,493.46	0.00	293.92	99.6
Dept: 265.002 CITY HALL: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,300.00	6,200.00	6,117.94	342.19	0.00	82.06	98.7
719.000 HOSPITALIZATION	37,600.00	34,480.00	34,009.59	14,678.19	0.00	470.41	98.6
720.000 LIFE INSURANCE	430.00	430.00	313.79	0.00	0.00	116.21	73.0
722.000 PENSION PLAN	14,500.00	14,700.00	14,628.45	1,026.48	0.00	71.55	99.5
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	990.00	0.00	0.00	10.00	99.0
724.000 WORKERS COMP. INSURANCE	400.00	500.00	490.99	34.07	0.00	9.01	98.2
CITY HALL: FRINGE BENEFITS	59,230.00	57,310.00	56,550.76	16,080.93	0.00	759.24	98.7
Dept: 265.003 CITY HALL: OTHER EXPENDITURES							
730.000 POSTAGE	6,000.00	5,910.00	5,906.49	1,217.27	0.00	3.51	99.9
740.000 OPERATING SUPPLIES	7,700.00	19,700.00	18,293.86	249.90	0.00	1,406.14	92.9
802.001 PROF. SERVICE: LEGAL	4,000.00	12,300.00	7,665.02	2,684.49	0.00	4,634.98	62.3
802.002 PROF. SERVICE: AUDIT	2,200.00	4,250.00	4,247.50	-11,976.25	0.00	2.50	99.9
831.000 MEMBERSHIP & DUES	2,300.00	2,100.00	2,095.00	0.00	0.00	5.00	99.8
850.000 TELEPHONE	1,900.00	1,570.00	1,563.69	125.06	0.00	6.31	99.6
861.000 TRANSPORTATION	100.00	100.00	80.45	17.90	0.00	19.55	80.5
880.000 COMMUNITY PROMOTION - OTHER	1,700.00	2,880.00	2,874.18	0.00	0.00	5.82	99.8
880.001 COMMUNITY PROMOTION - JULY 4TH	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
900.000 PRINTING & PUBLISHING	5,000.00	5,150.00	5,143.47	619.00	0.00	6.53	99.9
910.000 INSURANCE	7,800.00	5,110.00	5,104.71	0.00	0.00	5.29	99.9
921.000 ELECTRICAL	2,400.00	3,650.00	3,644.23	561.07	0.00	5.77	99.8
922.000 HEATING	2,000.00	1,310.00	1,269.40	0.00	0.00	40.60	96.9
930.000 REPAIR & MAINTENANCE	7,000.00	8,600.00	8,076.22	577.17	0.00	523.78	93.9
960.000 EDUCATION & TRAINING	0.00	1,890.00	1,880.06	0.00	0.00	9.94	99.5
963.004 TAX TRIBUNAL REPAYMENT	0.00	3,580.00	3,579.86	0.00	0.00	0.14	100.0
963.006 MISC. - ANNEXATION	4,525.00	9,325.00	9,313.77	0.00	0.00	11.23	99.9
970.000 CAPITAL OUTLAY	3,000.00	19,340.00	19,329.00	14,595.00	0.00	11.00	99.9
CITY HALL: OTHER EXPENDITURES	62,625.00	111,765.00	105,066.91	8,670.61	0.00	6,698.09	94.0
Dept: 276.001 CEMETERY: PAYROLL							
702.018 CEMETERY O & C	3,000.00	3,000.00	2,481.89	515.36	0.00	518.11	82.7
702.019 CEMETERY MOWING	4,000.00	4,010.00	4,000.61	0.00	0.00	9.39	99.8
702.020 CEMETERY SNOW REMOVAL	500.00	500.00	93.10	37.24	0.00	406.90	18.6
702.021 CEMETERY FOUNDATIONS	600.00	600.00	577.22	0.00	0.00	22.78	96.2

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 276.001 CEMETERY: PAYROLL							
702.022 TRIMMING	3,000.00	1,510.00	1,505.22	0.00	0.00	4.78	99.7
702.023 TRASH/WREATHS	1,500.00	700.00	614.46	74.48	0.00	85.54	87.8
702.024 TREE TRIMMING	500.00	60.00	55.86	0.00	0.00	4.14	93.1
702.025 BOARD MEETING	0.00	40.00	37.24	0.00	0.00	2.76	93.1
702.026 GROUNDS MAINTENANCE	1,500.00	1,250.00	1,134.82	37.24	0.00	115.18	90.8
702.027 EQUIPMENT MAINTENANCE	1,200.00	1,270.00	1,266.16	0.00	0.00	3.84	99.7
702.118 O & C OVERTIME	200.00	1,700.00	1,375.33	0.00	0.00	324.67	80.9
702.123 TRASH/WREATHS OVERTIME	0.00	70.00	65.17	0.00	0.00	4.83	93.1
702.126 GROUNDS OVERTIME	0.00	40.00	37.24	0.00	0.00	2.76	93.1
CEMETERY: PAYROLL	16,000.00	14,750.00	13,244.32	664.32	0.00	1,505.68	89.8
Dept: 276.002 CEMETERY: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,050.00	1,002.03	23.99	0.00	47.97	95.4
719.000 HOSPITALIZATION	5,800.00	3,600.00	3,584.90	377.82	0.00	15.10	99.6
720.000 LIFE INSURANCE	110.00	110.00	89.47	0.00	0.00	20.53	81.3
722.000 PENSION PLAN	3,600.00	2,710.00	2,700.54	210.60	0.00	9.46	99.7
723.000 M E S C : (UNEMPLOYMENT)	250.00	170.00	161.70	0.00	0.00	8.30	95.1
724.000 WORKERS COMP. INSURANCE	700.00	150.00	148.02	93.82	0.00	1.98	98.7
CEMETERY: FRINGE BENEFITS	11,760.00	7,790.00	7,686.66	706.23	0.00	103.34	98.7
Dept: 276.003 CEMETERY: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	800.00	800.00	644.59	0.00	0.00	155.41	80.6
802.002 PROF. SERVICE: AUDIT	670.00	675.00	675.00	675.00	0.00	0.00	100.0
850.000 TELEPHONE	300.00	350.00	343.29	29.68	0.00	6.71	98.1
865.000 GASOLINE & OIL	400.00	680.00	679.71	0.00	0.00	0.29	100.0
910.000 INSURANCE	650.00	460.00	457.64	0.00	0.00	2.36	99.5
921.000 ELECTRICAL	300.00	300.00	244.39	54.99	0.00	55.61	81.5
922.000 HEATING	1,100.00	1,590.00	1,587.01	962.03	0.00	2.99	99.8
930.000 REPAIR & MAINTENANCE	1,100.00	1,200.00	1,156.37	0.00	0.00	43.63	96.4
940.000 RENT: EQUIPMENT	3,000.00	3,110.00	3,109.30	0.00	0.00	0.70	100.0
CEMETERY: OTHER EXPENDITURES	8,320.00	9,165.00	8,897.30	1,721.70	0.00	267.70	97.1
Dept: 301.001 SALARIES: POLICE							
702.001 SALARIES:DEPT. HEADS	52,000.00	54,840.00	54,686.50	5,656.00	0.00	153.50	99.7
702.002 SALARIES:	123,000.00	135,500.00	135,381.05	14,365.96	0.00	118.95	99.9
702.003 SALARIES:PART TIME	45,000.00	29,100.00	28,961.84	3,550.66	0.00	138.16	99.5
702.005 SALARIES:DPW CREW	0.00	40.00	36.24	0.00	0.00	3.76	90.6
702.006 SALARIES:CLERICAL	26,000.00	21,360.00	21,314.61	1,572.48	0.00	45.39	99.8
702.016 WAGES: OVERTIME	15,000.00	17,500.00	16,425.85	423.87	0.00	1,074.15	93.9
SALARIES: POLICE	261,000.00	258,340.00	256,806.09	25,568.97	0.00	1,533.91	99.4
Dept: 301.002 POLICE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	20,000.00	20,000.00	19,318.04	1,340.66	0.00	681.96	96.6
719.000 HOSPITALIZATION	96,500.00	91,130.00	91,128.15	12,417.36	0.00	1.85	100.0
720.000 LIFE INSURANCE	860.00	1,290.00	1,190.17	0.00	0.00	99.83	92.3
722.000 PENSION PLAN	27,000.00	26,500.00	26,494.58	2,119.09	0.00	5.42	100.0
723.000 M E S C : (UNEMPLOYMENT)	3,000.00	3,460.00	3,456.60	0.00	0.00	3.40	99.9
724.000 WORKERS COMP. INSURANCE	6,000.00	2,140.00	2,138.19	1,369.43	0.00	1.81	99.9
POLICE: FRINGE BENEFITS	153,360.00	144,520.00	143,725.73	17,246.54	0.00	794.27	99.5
Dept: 301.003 POLICE: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	7,000.00	9,850.00	9,399.15	2,091.46	0.00	450.85	95.4
740.008 OPERATING SUPPLIES: UNIFORMS	2,500.00	2,550.00	2,527.37	136.47	0.00	22.63	99.1
802.002 PROF. SERVICE: AUDIT	1,340.00	1,350.00	1,350.00	1,350.00	0.00	0.00	100.0
831.000 MEMBERSHIP & DUES	100.00	650.00	650.00	110.00	0.00	0.00	100.0
850.000 TELEPHONE	1,500.00	2,700.00	2,678.15	218.47	0.00	21.85	99.2
865.000 GASOLINE & OIL	11,000.00	17,370.00	15,825.55	1,359.21	0.00	1,544.45	91.1
900.000 PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE	8,455.00	5,435.00	5,428.08	0.00	0.00	6.92	99.9
921.000 ELECTRICAL	500.00	850.00	825.06	140.27	0.00	24.94	97.1

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City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 301.003 POLICE: OTHER EXPENDITURES							
922.000 HEATING	1,800.00	1,070.00	1,065.85	161.70	0.00	4.15	99.6
930.000 REPAIR & MAINTENANCE	5,000.00	4,700.00	4,519.88	908.10	0.00	180.12	96.2
960.000 EDUCATION & TRAINING	0.00	3,660.00	3,652.01	135.55	0.00	7.99	99.8
960.001 EDUCA. & TRNG: STATE FUNDED	1,000.00	300.00	297.10	0.00	0.00	2.90	99.0
970.000 CAPITAL OUTLAY	7,600.00	10,830.00	10,826.41	7,513.93	0.00	3.59	100.0
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POLICE: OTHER EXPENDITURES	47,895.00	61,315.00	59,044.61	14,125.16	0.00	2,270.39	96.3
Dept: 336.003 FIRE: OTHER EXPENDITURES							
813.000 RETAINER: FIRE DEPT.	70,000.00	60,980.00	60,971.40	0.00	0.00	8.60	100.0
910.000 INSURANCE	0.00	1,130.00	1,126.86	0.00	0.00	3.14	99.7
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FIRE: OTHER EXPENDITURES	70,000.00	62,110.00	62,098.26	0.00	0.00	11.74	100.0
Dept: 441.001 DPW: SALARIES							
702.005 SALARIES:DPW CREW	66,000.00	52,900.00	52,697.23	3,901.42	0.00	202.77	99.6
702.016 WAGES: OVERTIME	0.00	1,300.00	615.87	416.61	0.00	684.13	47.4
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DPW: SALARIES	66,000.00	54,200.00	53,313.10	4,318.03	0.00	886.90	98.4
Dept: 441.002 DPW: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,100.00	4,350.00	4,118.79	169.92	0.00	231.21	94.7
719.000 HOSPITALIZATION	25,500.00	22,680.00	22,672.36	2,297.66	0.00	7.64	100.0
720.000 LIFE INSURANCE	320.00	320.00	277.02	0.00	0.00	42.98	86.6
722.000 PENSION PLAN	14,500.00	14,280.00	14,274.35	1,113.14	0.00	5.65	100.0
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	860.00	854.70	0.00	0.00	5.30	99.4
724.000 WORKERS COMP. INSURANCE	2,400.00	680.00	676.67	507.56	0.00	3.33	99.5
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DPW: FRINGE BENEFITS	48,820.00	43,170.00	42,873.89	4,088.28	0.00	296.11	99.3
Dept: 441.003 DPW: OTHER EXPENSES							
740.000 OPERATING SUPPLIES	3,300.00	1,355.00	875.04	146.89	0.00	479.96	64.6
802.002 PROF. SERVICE: AUDIT	670.00	675.00	675.00	675.00	0.00	0.00	100.0
850.000 TELEPHONE	1,000.00	870.00	857.28	74.40	0.00	12.72	98.5
910.000 INSURANCE	4,300.00	3,120.00	3,114.88	0.00	0.00	5.12	99.8
921.000 ELECTRICAL	2,300.00	2,390.00	2,384.25	510.90	0.00	5.75	99.8
922.000 HEATING	6,000.00	5,160.00	4,920.42	365.81	0.00	239.58	95.4
930.000 REPAIR & MAINTENANCE	2,000.00	1,710.00	1,588.11	31.19	0.00	121.89	92.9
940.000 RENT: EQUIPMENT	10,000.00	6,660.00	6,651.74	0.00	0.00	8.26	99.9
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DPW: OTHER EXPENSES	29,570.00	21,940.00	21,066.72	1,804.19	0.00	873.28	96.0
Dept: 445.001 CITIZEN SIDEWALK DPW CREW							
702.005 SALARIES:DPW CREW	0.00	530.00	523.00	0.00	0.00	7.00	98.7
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CITIZEN SIDEWALK DPW CREW	0.00	530.00	523.00	0.00	0.00	7.00	98.7
Dept: 445.002 CITIZEN SIDEWALK F.B.							
715.000 SOCIAL SECURITY	0.00	50.00	40.02	0.00	0.00	9.98	80.0
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CITIZEN SIDEWALK F.B.	0.00	50.00	40.02	0.00	0.00	9.98	80.0
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.							
940.000 RENT: EQUIPMENT	0.00	920.00	916.29	0.00	0.00	3.71	99.6
984.000 CONSTRUCTION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0
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CITIZEN SIDEWALK - OTHER EXP.	12,000.00	920.00	916.29	0.00	0.00	3.71	99.6
Dept: 449.003 STREET LIGHTING GEN FUND							
921.000 ELECTRICAL	80,000.00	81,350.00	81,341.49	14,417.20	0.00	8.51	100.0
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STREET LIGHTING GEN FUND	80,000.00	81,350.00	81,341.49	14,417.20	0.00	8.51	100.0
Dept: 526.003 REFUSE: EXPENDITURES							
740.000 OPERATING SUPPLIES	400.00	400.00	398.39	0.00	0.00	1.61	99.6
804.000 REFUSE: CONTRACT COLLECTION	116,000.00	120,290.00	120,284.83	10,137.95	0.00	5.17	100.0
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REFUSE: EXPENDITURES	116,400.00	120,690.00	120,683.22	10,137.95	0.00	6.78	100.0

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City of Sandusky

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 721.003 PLANNING: EXPENDITURE							
802.004 PROF. SERVICES: OTHER	500.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING: EXPENDITURE	600.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 722.003 ZONING BD OF APPEALS: EXPENDIT							
802.004 PROF. SERVICES: OTHER	500.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	100.00	220.00	216.00	216.00	0.00	4.00	98.2
ZONING BD OF APPEALS: EXPENDIT	600.00	220.00	216.00	216.00	0.00	4.00	98.2
Dept: 755.001 PARK MAINTENANCE: PAYROLL							
702.005 SALARIES:DPW CREW	1,000.00	1,700.00	1,666.30	18.12	0.00	33.70	98.0
702.016 WAGES: OVERTIME	0.00	160.00	152.43	0.00	0.00	7.57	95.3
PARK MAINTENANCE: PAYROLL	1,000.00	1,860.00	1,818.73	18.12	0.00	41.27	97.8
Dept: 755.002 PARK MAINTENANCE: FRINGES							
715.000 SOCIAL SECURITY	75.00	145.00	136.35	1.39	0.00	8.65	94.0
PARK MAINTENANCE: FRINGES	75.00	145.00	136.35	1.39	0.00	8.65	94.0
Dept: 755.003 PARK MAINTENANCE: OPERATING							
865.000 GASOLINE & OIL	1,000.00	460.00	456.61	0.00	0.00	3.39	99.3
940.000 RENT: EQUIPMENT	1,000.00	1,300.00	1,292.36	0.00	0.00	7.64	99.4
PARK MAINTENANCE: OPERATING	2,000.00	1,760.00	1,748.97	0.00	0.00	11.03	99.4
Dept: 756.001 PARKS/RECR: PAYROLL							
702.003 SALARIES:PART TIME	22,000.00	11,220.00	11,213.31	0.00	0.00	6.69	99.9
PARKS/RECR: PAYROLL	22,000.00	11,220.00	11,213.31	0.00	0.00	6.69	99.9
Dept: 756.002 PARKS/RECR: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,700.00	870.00	860.60	0.00	0.00	9.40	98.9
722.000 PENSION PLAN	800.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 M E S C : (UNEMPLOYMENT)	900.00	610.00	609.90	0.00	0.00	0.10	100.0
724.000 WORKERS COMP. INSURANCE	800.00	270.00	262.67	225.08	0.00	7.33	97.3
PARKS/RECR: FRINGE BENEFITS	4,200.00	1,750.00	1,733.17	225.08	0.00	16.83	99.0
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	1,200.00	950.00	944.33	0.00	0.00	5.67	99.4
740.003 RECR CONCESSION SUPPLIES	1,000.00	1,280.00	1,276.79	0.00	0.00	3.21	99.7
740.004 OPERATING SUPPLIES: POP	3,000.00	2,470.00	2,465.62	0.00	0.00	4.38	99.8
802.002 PROF. SERVICE: AUDIT	670.00	675.00	675.00	675.00	0.00	0.00	100.0
850.000 TELEPHONE	250.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE	2,400.00	1,840.00	1,839.24	0.00	0.00	0.76	100.0
921.000 ELECTRICAL	1,500.00	1,500.00	1,484.92	194.75	0.00	15.08	99.0
930.000 REPAIR & MAINTENANCE	3,500.00	6,190.00	6,189.60	129.05	0.00	0.40	100.0
967.000 RECREATION PROGRAMS	19,000.00	32,020.00	32,019.55	7,690.65	0.00	0.45	100.0
970.004 PARK DEVELOPMENT	0.00	2,500.00	2,499.59	0.00	0.00	0.41	100.0
992.000 DEBT : PRINCIPAL	14,800.00	14,800.00	14,713.12	0.00	0.00	86.88	99.4
996.000 DEBT : INTEREST	6,300.00	6,320.00	6,315.08	0.00	0.00	4.92	99.9
PARKS/RECR: OTHER EXPENDITURE	53,620.00	70,545.00	70,422.84	8,689.45	0.00	122.16	99.8
Dept: 906.003 DEBT SERVICE:OTHER EXP							
992.000 DEBT : PRINCIPAL	55,900.00	55,900.00	55,843.40	19,615.40	0.00	56.60	99.9
996.000 DEBT : INTEREST	16,100.00	16,100.00	16,055.63	2,184.00	0.00	44.37	99.7
DEBT SERVICE:OTHER EXP	72,000.00	72,000.00	71,899.03	21,799.40	0.00	100.97	99.9
Dept: 965.000 APPROPRIATIONS							
999.150 TRANSFER TO PERPETUAL CARE	1,000.00	1,425.00	1,425.00	1,425.00	0.00	0.00	100.0
999.203 TRANSFER TO LOCAL STREET FUND	216,650.00	216,650.00	216,650.00	0.00	0.00	0.00	100.0
999.270 TRANSFER TO AIRPORT FUND	11,000.00	20,000.00	20,000.00	9,000.00	0.00	0.00	100.0
999.298 TRANSFER TO AIRPORT GRANT	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 965.000 APPROPRIATIONS							
999.591 TRANSFER TO WATER	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00	100.0
999.730 TRANSFER TO EMPLOYEE SICK	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
999.736 TRANSFER TO EMPLOYEE HEALTH	21,700.00	21,700.00	21,700.00	21,700.00	0.00	0.00	100.0
APPROPRIATIONS	261,350.00	318,975.00	317,775.00	79,125.00	0.00	1,200.00	99.6
Expenditures	1,765,880.00	1,838,680.00	1,819,271.64	228,836.36	0.00	19,408.36	98.9
Net Effect for TREASURERS (GEN) FUND	0.00	0.00	-74,856.92	-213,250.29	0.00	74,856.92	0.0
Change in Fund Balance:			-74,856.92				

REVENUE/EXPENDITURE REPORT

City of Sandusky

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Fund: 150 - CEMETERY TRUST FUND							
Revenues							
Dept: 000.000							
651.000 SERVICE: SALE OF PERP.CARE	0.00	0.00	1,425.00	1,425.00	0.00	-1,425.00	0.0
665.000 INTEREST EARNED	0.00	0.00	39.00	9.06	0.00	-39.00	0.0
Dept: 000.000	0.00	0.00	1,464.00	1,434.06	0.00	-1,464.00	0.0
Revenues	0.00	0.00	1,464.00	1,434.06	0.00	-1,464.00	0.0
Net Effect for CEMETERY TRUST FUND	0.00	0.00	1,464.00	1,434.06	0.00	-1,464.00	0.0
Change in Fund Balance:			1,464.00				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	130,000.00	130,000.00	119,547.70	-1,774.75	0.00	10,452.30	92.0
547.000 STATE: MAINTENANCE CONTRACT	24,000.00	24,000.00	24,371.78	0.00	0.00	-371.78	101.5
547.002 METRO AUTHORITY	9,200.00	9,200.00	8,677.14	0.00	0.00	522.86	94.3
587.000 MILLAGE-COUNTY	33,000.00	33,000.00	32,364.21	0.00	0.00	635.79	98.1
665.000 INTEREST EARNED	1,000.00	1,000.00	340.81	31.78	0.00	659.19	34.1
677.000 FROM ENDING FUND	30,970.00	30,970.00	0.00	0.00	0.00	30,970.00	0.0
690.000 OTHER REVENUES	0.00	0.00	-22.77	0.00	0.00	22.77	0.0
Dept: 000.000	228,170.00	228,170.00	185,278.87	-1,742.97	0.00	42,891.13	81.2
Revenues	228,170.00	228,170.00	185,278.87	-1,742.97	0.00	42,891.13	81.2
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,900.00	1,900.00	965.97	108.34	0.00	934.03	50.8
719.000 HOSPITALIZATION	9,100.00	9,100.00	3,584.90	377.82	0.00	5,515.10	39.4
720.000 LIFE INSURANCE	105.00	105.00	89.47	0.00	0.00	15.53	85.2
722.000 PENSION PLAN	5,300.00	5,300.00	2,700.54	210.60	0.00	2,599.46	51.0
723.000 M E S C : (UNEMPLOYMENT)	300.00	300.00	161.70	0.00	0.00	138.30	53.9
724.000 WORKERS COMP. INSURANCE	700.00	700.00	233.76	231.46	0.00	466.24	33.4
FRINGE BENEFITS	17,405.00	17,405.00	7,736.34	928.22	0.00	9,668.66	44.4
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,350.00	1,350.00	778.57	0.00	0.00	571.43	57.7
802.002 PROF. SERVICE: AUDIT	1,340.00	1,350.00	1,350.00	1,350.00	0.00	0.00	100.0
802.003 PROF. SERVICE: ENGINEERING	10,000.00	5,910.00	0.00	0.00	0.00	5,910.00	0.0
910.000 INSURANCE	3,300.00	3,300.00	2,389.24	0.00	0.00	910.76	72.4
OPERATING EXPENDITURES	15,990.00	11,910.00	4,517.81	1,350.00	0.00	7,392.19	37.9
Dept: 501.109 ROUTINE MAINT. MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	792.92	57.36	0.00	1,007.08	44.1
702.016 WAGES: OVERTIME	100.00	100.00	55.86	0.00	0.00	44.14	55.9
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	790.79	0.00	0.00	709.21	52.7
940.000 RENT: EQUIPMENT	1,500.00	1,500.00	630.40	0.00	0.00	869.60	42.0
ROUTINE MAINT. MAJOR STS.	4,900.00	4,900.00	2,269.97	57.36	0.00	2,630.03	46.3
Dept: 501.121 TREES & SHRUBS MAJOR STS							
702.005 SALARIES:DPW CREW	1,500.00	1,910.00	1,817.00	108.72	0.00	93.00	95.1
702.016 WAGES: OVERTIME	0.00	70.00	63.36	0.00	0.00	6.64	90.5
802.007 PROF. SERVICE: CONTRACTED	1,200.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
940.000 RENT: EQUIPMENT	1,000.00	3,080.00	3,079.23	0.00	0.00	0.77	100.0
TREES & SHRUBS MAJOR STS	3,700.00	6,560.00	6,459.59	108.72	0.00	100.41	98.5
Dept: 501.122 DRAINAGE MAJOR STS							
702.005 SALARIES:DPW CREW	500.00	500.00	295.42	0.00	0.00	204.58	59.1
702.016 WAGES: OVERTIME	0.00	140.00	130.34	0.00	0.00	9.66	93.1
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	10,102.73	0.00	0.00	897.27	91.8
940.000 RENT: EQUIPMENT	600.00	600.00	516.89	0.00	0.00	83.11	86.1
DRAINAGE MAJOR STS	12,300.00	12,440.00	11,045.38	0.00	0.00	1,394.62	88.8
Dept: 501.132 STREET SWEEPING MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	1,085.18	0.00	0.00	714.82	60.3
940.000 RENT: EQUIPMENT	5,000.00	5,000.00	4,290.98	0.00	0.00	709.02	85.8
STREET SWEEPING MAJOR STS.	6,800.00	6,800.00	5,376.16	0.00	0.00	1,423.84	79.1
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS							
702.005 SALARIES:DPW CREW	6,000.00	5,810.00	2,326.96	909.70	0.00	3,483.04	40.1
702.016 WAGES: OVERTIME	500.00	1,190.00	608.50	273.21	0.00	581.50	51.1
740.000 OPERATING SUPPLIES	5,000.00	5,000.00	3,194.78	1,521.58	0.00	1,805.22	63.9

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	8,401.11	0.00	0.00	598.89	93.3
WINTER MAINTENANCE - MAJOR STS	20,500.00	21,000.00	14,531.35	2,704.49	0.00	6,468.65	69.2
Dept: 501.160 TRAFFIC SIGNS - MAJOR							
702.005 SALARIES:DPW CREW	200.00	200.00	74.48	0.00	0.00	125.52	37.2
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	19.01	0.00	0.00	80.99	19.0
TRAFFIC SIGNS - MAJOR	700.00	700.00	93.49	0.00	0.00	606.51	13.4
Dept: 501.163 SIDEWALK EXP. MAJOR STS							
702.005 SALARIES:DPW CREW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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	0.00	0.00	0.00	175.00	0.0
Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR							
989.000 CONSTRUCTION	112,600.00	110,420.00	3,837.62	0.00	0.00	106,582.38	3.5
CONSTRUCTION -CONTRACTED MAJOR	112,600.00	110,420.00	3,837.62	0.00	0.00	106,582.38	3.5
Dept: 502.109 ROUTINE MAINT. M 19							
702.005 SALARIES:DPW CREW	300.00	300.00	126.84	36.24	0.00	173.16	42.3
740.000 OPERATING SUPPLIES	100.00	100.00	29.80	0.00	0.00	70.20	29.8
940.000 RENT: EQUIPMENT	300.00	300.00	77.32	0.00	0.00	222.68	25.8
ROUTINE MAINT. M 19	700.00	700.00	233.96	36.24	0.00	466.04	33.4
Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	500.00	500.00	401.40	0.00	0.00	98.60	80.3
940.000 RENT: EQUIPMENT	300.00	300.00	63.48	0.00	0.00	236.52	21.2
TREES & SHRUBS - TRUNKLINE M19	800.00	800.00	464.88	0.00	0.00	335.12	58.1
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	10.84	0.00	0.00	39.16	21.7
DRAINAGE - TRUNKLINE M19	100.00	100.00	10.84	0.00	0.00	89.16	10.8
Dept: 502.132 STREET SWEEPING - TRNKLN M 19							
702.005 SALARIES:DPW CREW	600.00	600.00	337.92	0.00	0.00	262.08	56.3
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	2,791.22	0.00	0.00	208.78	93.0
STREET SWEEPING - TRNKLN M 19	3,600.00	3,600.00	3,129.14	0.00	0.00	470.86	86.9
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19							
702.005 SALARIES:DPW CREW	3,000.00	2,660.00	610.84	223.94	0.00	2,049.16	23.0
702.016 WAGES: OVERTIME	200.00	540.00	281.80	123.06	0.00	258.20	52.2
940.000 RENT: EQUIPMENT	5,000.00	5,000.00	2,899.84	0.00	0.00	2,100.16	58.0
WINTER MAINT. TRUNKLINE M 19	8,200.00	8,200.00	3,792.48	347.00	0.00	4,407.52	46.2
Dept: 502.149 SNOW REMOVAL M-19							
702.005 SALARIES:DPW CREW	300.00	300.00	114.72	0.00	0.00	185.28	38.2
702.016 WAGES: OVERTIME	100.00	100.00	54.36	0.00	0.00	45.64	54.4
940.000 RENT: EQUIPMENT	1,000.00	2,170.00	2,161.75	0.00	0.00	8.25	99.6
SNOW REMOVAL M-19	1,400.00	2,570.00	2,330.83	0.00	0.00	239.17	90.7
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	163.08	54.36	0.00	836.92	16.3
740.000 OPERATING SUPPLIES	500.00	500.00	29.81	0.00	0.00	470.19	6.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	38.66	0.00	0.00	961.34	3.9
ROUTINE MAINT TRKLN M 46	2,500.00	2,500.00	231.55	54.36	0.00	2,268.45	9.3
Dept: 503.121 TREES & SHRUBS TRKLN M46							
702.005 SALARIES:DPW CREW	500.00	500.00	18.12	0.00	0.00	481.88	3.6
940.000 RENT: EQUIPMENT	200.00	530.00	522.06	0.00	0.00	7.94	98.5
TREES & SHRUBS TRKLN M46	700.00	1,030.00	540.18	0.00	0.00	489.82	52.4
Dept: 503.122 DRAINAGE - TRKLN. M 46							
702.005 SALARIES:DPW CREW	100.00	100.00	36.24	0.00	0.00	63.76	36.2
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	36.24	0.00	0.00	113.76	24.2
Dept: 503.132 STREET SWEEPING TRKLN M46							
702.005 SALARIES:DPW CREW	900.00	900.00	707.52	0.00	0.00	192.48	78.6
940.000 RENT: EQUIPMENT	2,500.00	2,500.00	1,499.76	0.00	0.00	1,000.24	60.0
STREET SWEEPING TRKLN M46	3,400.00	3,400.00	2,207.28	0.00	0.00	1,192.72	64.9
Dept: 503.141 WINTER MAINT. TRKLN M 46							
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	682.82	270.74	0.00	2,317.18	22.8
702.016 WAGES: OVERTIME	500.00	500.00	311.23	138.90	0.00	188.77	62.2
940.000 RENT: EQUIPMENT	3,500.00	3,500.00	2,551.09	0.00	0.00	948.91	72.9
WINTER MAINT. TRKLN M 46	7,000.00	7,000.00	3,545.14	409.64	0.00	3,454.86	50.6
Dept: 503.149 SNOW REMOVAL M-46							
702.005 SALARIES:DPW CREW	300.00	300.00	150.96	36.24	0.00	149.04	50.3
702.016 WAGES: OVERTIME	100.00	150.00	140.40	0.00	0.00	9.60	93.6
940.000 RENT: EQUIPMENT	1,000.00	2,010.00	2,001.45	0.00	0.00	8.55	99.6
SNOW REMOVAL M-46	1,400.00	2,460.00	2,292.81	36.24	0.00	167.19	93.2
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	100.00	300.00	290.57	0.00	0.00	9.43	96.9
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - TRKLN M46	300.00	500.00	290.57	0.00	0.00	209.43	58.1
Expenditures	225,470.00	225,470.00	74,973.61	6,032.27	0.00	150,496.39	33.3
Net Effect for MAJOR STREET FUND	2,700.00	2,700.00	110,305.26	-7,775.24	0.00	-107,605.26	4,085.4
Change in Fund Balance:			110,305.26				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	54,400.00	54,400.00	51,770.90	-481.41	0.00	2,629.10	95.2
587.000 MILLAGE-COUNTY	100,000.00	100,000.00	100,156.30	0.00	0.00	-156.30	100.2
665.000 INTEREST EARNED	1,400.00	1,400.00	1,810.37	108.34	0.00	-410.37	129.3
690.000 OTHER REVENUES	0.00	0.00	327.23	0.00	0.00	-327.23	0.0
699.101 TRANSFER FROM GENERAL	216,650.00	216,650.00	216,650.00	0.00	0.00	0.00	100.0
Dept: 000.000	372,450.00	372,450.00	370,714.80	-373.07	0.00	1,735.20	99.5
Revenues	372,450.00	372,450.00	370,714.80	-373.07	0.00	1,735.20	99.5
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,500.00	3,500.00	2,481.67	99.04	0.00	1,018.33	70.9
719.000 HOSPITALIZATION	12,300.00	9,200.00	8,706.10	917.55	0.00	493.90	94.6
720.000 LIFE INSURANCE	250.00	250.00	217.14	0.00	0.00	32.86	86.9
722.000 PENSION PLAN	9,400.00	9,400.00	6,558.47	511.45	0.00	2,841.53	69.8
723.000 M E S C : (UNEMPLOYMENT)	500.00	500.00	392.70	0.00	0.00	107.30	78.5
724.000 WORKERS COMP. INSURANCE	1,200.00	1,200.00	490.74	462.91	0.00	709.26	40.9
FRINGE BENEFITS	27,150.00	24,050.00	18,846.82	1,990.95	0.00	5,203.18	78.4
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,300.00	1,300.00	948.49	0.00	0.00	351.51	73.0
802.002 PROF. SERVICE: AUDIT	1,340.00	1,350.00	1,350.00	1,350.00	0.00	0.00	100.0
802.003 PROF. SERVICE: ENGINEERING	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE	3,300.00	3,300.00	2,389.24	0.00	0.00	910.76	72.4
OPERATING EXPENDITURES	12,940.00	5,950.00	4,687.73	1,350.00	0.00	1,262.27	78.8
Dept: 505.109 ROUTINE MAINT LOCAL ST.							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	3,762.74	259.68	0.00	3,237.26	53.8
702.016 WAGES: OVERTIME	200.00	200.00	54.36	0.00	0.00	145.64	27.2
740.000 OPERATING SUPPLIES	2,200.00	2,200.00	1,969.22	0.00	0.00	230.78	89.5
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	3,318.58	0.00	0.00	681.42	83.0
ROUTINE MAINT LOCAL ST.	13,400.00	13,400.00	9,104.90	259.68	0.00	4,295.10	67.9
Dept: 505.121 TREES & SHRUBS							
702.005 SALARIES:DPW CREW	14,000.00	14,000.00	13,439.08	308.92	0.00	560.92	96.0
702.016 WAGES: OVERTIME	100.00	230.00	227.94	0.00	0.00	2.06	99.1
802.007 PROF. SERVICE: CONTRACTED	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0
940.000 RENT: EQUIPMENT	14,000.00	24,000.00	23,995.62	0.00	0.00	4.38	100.0
TREES & SHRUBS	30,100.00	40,230.00	38,162.64	308.92	0.00	2,067.36	94.9
Dept: 505.122 DRAINAGE							
702.005 SALARIES:DPW CREW	3,000.00	4,600.00	4,584.78	0.00	0.00	15.22	99.7
702.016 WAGES: OVERTIME	100.00	200.00	193.70	0.00	0.00	6.30	96.9
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	10,102.74	0.00	0.00	897.26	91.8
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	2,889.08	0.00	0.00	110.92	96.3
DRAINAGE	17,600.00	19,300.00	17,770.30	0.00	0.00	1,529.70	92.1
Dept: 505.132 STREET SWEEPING							
702.005 SALARIES:DPW CREW	8,000.00	6,260.00	4,255.98	0.00	0.00	2,004.02	68.0
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	16,913.96	0.00	0.00	2,086.04	89.0
STREET SWEEPING	27,100.00	25,360.00	21,169.94	0.00	0.00	4,190.06	83.5
Dept: 505.141 WINTER MAINTANCE							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	3,777.08	1,257.98	0.00	3,222.92	54.0
702.016 WAGES: OVERTIME	2,000.00	2,000.00	579.85	135.81	0.00	1,420.15	29.0
740.000 OPERATING SUPPLIES	6,500.00	6,500.00	3,194.76	1,521.57	0.00	3,305.24	49.2
940.000 RENT: EQUIPMENT	20,000.00	20,000.00	19,541.17	730.00	0.00	458.83	97.7

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	27,092.86	3,645.36	0.00	8,407.14	76.3
Dept: 505.160 TRAFFIC SIGNS							
702.005 SALARIES:DPW CREW	800.00	800.00	331.66	108.72	0.00	468.34	41.5
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	111.98	0.00	0.00	288.02	28.0
TRAFFIC SIGNS	1,600.00	1,600.00	443.64	108.72	0.00	1,156.36	27.7
Dept: 505.163 SIDEWALK EXP							
702.005 SALARIES:DPW CREW	300.00	300.00	60.36	0.00	0.00	239.64	20.1
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	208.15	0.00	0.00	91.85	69.4
SIDEWALK EXP	800.00	800.00	268.51	0.00	0.00	531.49	33.6
Dept: 505.451 CONTRACTED CONSTRUCTION							
989.000 CONSTRUCTION	155,210.00	155,210.00	4,241.28	0.00	0.00	150,968.72	2.7
CONTRACTED CONSTRUCTION	155,210.00	155,210.00	4,241.28	0.00	0.00	150,968.72	2.7
Expenditures	321,400.00	321,400.00	141,788.62	7,663.63	0.00	179,611.38	44.1
Net Effect for LOCAL STREET FUND	51,050.00	51,050.00	228,926.18	-8,036.70	0.00	-177,876.18	448.4
Change in Fund Balance:			228,926.18				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - SENIOR CITIZENS OPERATING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	300.00	300.00	561.96	48.60	0.00	-261.96	187.3
667.006 LAUNDRY REBATE	1,700.00	1,700.00	1,919.24	143.96	0.00	-219.24	112.9
668.000 RENT: HUD SUBSIDY	235,000.00	235,000.00	218,958.00	43,437.00	0.00	16,042.00	93.2
668.001 RENT: SR.CITIZEN-TENANT	146,000.00	146,000.00	146,637.54	12,895.05	0.00	-637.54	100.4
668.002 RENT: SR.CITIZEN-T V	15,000.00	15,000.00	13,622.14	1,176.70	0.00	1,377.86	90.8
668.003 RENT: HDC	3,600.00	3,600.00	3,600.00	300.00	0.00	0.00	100.0
693.000 MISC. REVENUE	0.00	0.00	80.59	0.00	0.00	-80.59	0.0
Dept: 000.000	401,600.00	401,600.00	385,379.47	58,001.31	0.00	16,220.53	96.0
Revenues	401,600.00	401,600.00	385,379.47	58,001.31	0.00	16,220.53	96.0
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	39,500.00	39,500.00	37,114.08	4,859.52	0.00	2,385.92	94.0
702.003 SALARIES:PART TIME	2,500.00	2,500.00	1,323.00	67.50	0.00	1,177.00	52.9
702.012 CITY SERVICES - PAYROLL	3,400.00	3,400.00	3,318.50	0.00	0.00	81.50	97.6
SALARIES	45,400.00	45,400.00	41,755.58	4,927.02	0.00	3,644.42	92.0
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,475.00	3,475.00	3,061.39	288.26	0.00	413.61	88.1
719.000 HOSPITALIZATION	19,900.00	19,900.00	15,808.65	1,821.32	0.00	4,091.35	79.4
720.000 LIFE INSURANCE	215.00	215.00	195.25	0.00	0.00	19.75	90.8
722.000 PENSION PLAN	8,500.00	8,500.00	7,793.04	587.78	0.00	706.96	91.7
723.000 M E S C : (UNEMPLOYMENT)	900.00	900.00	574.45	0.00	0.00	325.55	63.8
724.000 WORKERS COMP. INSURANCE	500.00	760.00	758.00	0.00	0.00	2.00	99.7
FRINGE BENEFITS	33,490.00	33,750.00	28,190.78	2,697.36	0.00	5,559.22	83.5
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	600.00	600.00	387.13	43.56	0.00	212.87	64.5
740.000 OPERATING SUPPLIES	8,000.00	18,620.00	17,778.27	1,108.99	0.00	841.73	95.5
802.001 PROF. SERVICE: LEGAL	1,000.00	1,000.00	22.50	0.00	0.00	977.50	2.3
802.002 PROF. SERVICE: AUDIT	1,300.00	1,350.00	1,350.00	1,350.00	0.00	0.00	100.0
804.000 REFUSE: CONTRACT COLLECTION	1,350.00	1,350.00	1,271.56	106.05	0.00	78.44	94.2
850.000 TELEPHONE	2,500.00	3,000.00	2,836.13	180.25	0.00	163.87	94.5
861.000 TRANSPORTATION	1,000.00	1,000.00	679.90	88.34	0.00	320.10	68.0
910.000 INSURANCE	14,500.00	10,800.00	10,787.68	0.00	0.00	12.32	99.9
921.000 ELECTRICAL	33,000.00	39,600.00	39,322.83	6,710.23	0.00	277.17	99.3
922.000 HEATING	40,000.00	22,070.00	20,731.00	2,654.73	0.00	1,339.00	93.9
923.000 SEWER & WATER	24,000.00	20,400.00	15,612.58	0.00	0.00	4,787.42	76.5
924.000 CABLE TV	15,000.00	15,500.00	15,473.56	2,452.56	0.00	26.44	99.8
930.000 REPAIR & MAINTENANCE	18,000.00	23,000.00	21,335.87	132.51	0.00	1,664.13	92.8
930.003 REPAIR & MAINT CONTRACTED	21,500.00	21,500.00	20,464.50	3,427.50	0.00	1,035.50	95.2
930.004 MAINTENANCE - ELEVATOR	8,600.00	10,600.00	10,540.29	0.00	0.00	59.71	99.4
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	600.00	540.56	176.86	0.00	59.44	90.1
963.003 SECURITY DEP INT. REFUND	50.00	50.00	13.49	4.30	0.00	36.51	27.0
967.000 RECREATION PROGRAMS	1,000.00	1,600.00	1,486.05	62.35	0.00	113.95	92.9
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	-6,424.00	0.00	2,000.00	0.0
970.001 CAPITAL OUTLAY - REPLACEMENT	15,000.00	15,000.00	6,424.00	6,424.00	0.00	8,576.00	42.8
985.001 SINKING/SICK	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.0
986.000 REPLACEMENT RESERVE	111,510.00	111,510.00	0.00	0.00	0.00	111,510.00	0.0
OPERATING EXPENDITURES	322,710.00	322,450.00	188,257.90	19,698.23	0.00	134,192.10	58.4
Expenditures	401,600.00	401,600.00	258,204.26	27,322.61	0.00	143,395.74	64.3
Net Effect for SENIOR CITIZENS OPERATING FUND	0.00	0.00	127,175.21	30,678.70	0.00	-127,175.21	0.0
Change in Fund Balance:			127,175.21				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	20,000.00	31,770.00	32,328.70	2,268.60	0.00	-558.70	101.8
665.000 INTEREST EARNED	100.00	100.00	40.91	2.33	0.00	59.09	40.9
667.002 RENT: AIRPORT HANGERS	28,000.00	28,000.00	26,516.56	330.00	0.00	1,483.44	94.7
669.101 TRANSFER FROM GENERAL FUND	11,000.00	20,000.00	20,000.00	9,000.00	0.00	0.00	100.0
693.000 MISC. REVENUE	0.00	0.00	38.73	0.00	0.00	-38.73	0.0
699.102 TRANSFER FOR GRANT MATCH	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	100.0
Dept: 000.000	70,100.00	90,870.00	89,924.90	11,600.93	0.00	945.10	99.0
Revenues	70,100.00	90,870.00	89,924.90	11,600.93	0.00	945.10	99.0
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	14,200.00	14,200.00	14,048.97	1,501.42	0.00	151.03	98.9
SALARIES	14,200.00	14,200.00	14,048.97	1,501.42	0.00	151.03	98.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,100.00	1,100.00	1,066.52	82.04	0.00	33.48	97.0
723.000 M E S C : (UNEMPLOYMENT)	400.00	500.00	495.00	0.00	0.00	5.00	99.0
724.000 WORKERS COMP. INSURANCE	250.00	250.00	104.78	55.72	0.00	145.22	41.9
FRINGE BENEFITS	1,750.00	1,850.00	1,666.30	137.76	0.00	183.70	90.1
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	880.00	880.00	428.01	-2.14	0.00	451.99	48.6
742.000 SALES TAX: AVIATION FUEL	700.00	1,700.00	1,697.12	61.47	0.00	2.88	99.8
802.002 PROF. SERVICE: AUDIT	670.00	675.00	675.00	675.00	0.00	0.00	100.0
802.004 PROF. SERVICES: OTHER	500.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 TELEPHONE	600.00	1,530.00	1,527.88	132.33	0.00	2.12	99.9
865.000 GASOLINE & OIL	400.00	910.00	704.61	166.73	0.00	205.39	77.4
865.001 GASOLINE-AVIATION	19,000.00	29,670.00	29,669.58	0.00	0.00	0.42	100.0
866.000 CREDIT CARD FEE	300.00	1,200.00	1,194.02	103.56	0.00	5.98	99.5
910.000 INSURANCE	6,000.00	4,965.00	4,490.88	0.00	0.00	474.12	90.5
921.000 ELECTRICAL	5,000.00	7,780.00	7,779.12	1,997.13	0.00	0.88	100.0
922.000 HEATING	1,800.00	2,180.00	2,171.16	409.76	0.00	8.84	99.6
930.000 REPAIR & MAINTENANCE	5,000.00	7,930.00	7,472.43	15.76	0.00	457.57	94.2
970.000 CAPITAL OUTLAY	11,000.00	13,100.00	13,091.00	3,815.00	0.00	9.00	99.9
991.000 PRINCIPAL : BOND PAYMT.	2,200.00	2,200.00	2,165.00	0.00	0.00	35.00	98.4
996.000 DEBT : INTEREST	100.00	100.00	61.93	0.00	0.00	38.07	61.9
OPERATING EXPENDITURES	54,150.00	74,820.00	73,127.74	7,374.60	0.00	1,692.26	97.7
Expenditures	70,100.00	90,870.00	88,843.01	9,013.78	0.00	2,026.99	97.8
Net Effect for AIRPORT FUND	0.00	0.00	1,081.89	2,587.15	0.00	-1,081.89	0.0
Change in Fund Balance:			1,081.89				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	15.00	0.00	0.00	-15.00	0.0
650.100 SERVICE: CITY	850,000.00	850,000.00	621,305.28	-74.99	0.00	228,694.72	73.1
650.200 SERVICE: TOWNSHIP	50,000.00	50,000.00	35,308.31	0.00	0.00	14,691.69	70.6
665.000 INTEREST EARNED	2,400.00	2,400.00	1,567.87	64.19	0.00	832.13	65.3
690.000 OTHER REVENUES	9,000.00	9,000.00	17,494.68	0.00	0.00	-8,494.68	194.4
690.002 LEACHATE	30,000.00	30,000.00	55,313.23	6,311.12	0.00	-25,313.23	184.4
691.000 PENALTY	9,000.00	9,000.00	10,191.59	0.00	0.00	-1,191.59	113.2
Dept: 000.000	950,400.00	950,400.00	741,195.96	6,300.32	0.00	209,204.04	78.0
Revenues	950,400.00	950,400.00	741,195.96	6,300.32	0.00	209,204.04	78.0
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	62,000.00	62,000.00	62,270.27	8,206.01	0.00	-270.27	100.4
702.003 SALARIES:PART TIME	13,000.00	5,500.00	4,709.00	-400.00	0.00	791.00	85.6
702.005 SALARIES:DPW CREW	2,000.00	2,000.00	1,882.00	54.86	0.00	118.00	94.1
702.008 SALARIES:SEWER CREW	81,000.00	91,180.00	91,147.20	9,765.76	0.00	32.80	100.0
702.016 WAGES: OVERTIME	17,000.00	12,900.00	12,444.46	1,095.27	0.00	455.54	96.5
SALARIES	175,000.00	173,580.00	172,452.93	18,721.90	0.00	1,127.07	99.4
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	13,400.00	13,400.00	12,818.00	984.48	0.00	582.00	95.7
719.000 HOSPITALIZATION	58,100.00	47,100.00	46,657.23	5,704.13	0.00	442.77	99.1
720.000 LIFE INSURANCE	880.00	880.00	639.71	0.00	0.00	240.29	72.7
722.000 PENSION PLAN	38,500.00	38,500.00	31,443.90	2,669.64	0.00	7,056.10	81.7
723.000 M E S C : (UNEMPLOYMENT)	2,000.00	2,150.00	2,145.00	0.00	0.00	5.00	99.8
724.000 WORKERS COMP. INSURANCE	3,800.00	2,800.00	1,226.69	682.95	0.00	1,573.31	43.8
FRINGE BENEFITS	116,680.00	104,830.00	94,930.53	10,041.20	0.00	9,899.47	90.6
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,000.00	1,000.00	773.04	0.00	0.00	226.96	77.3
740.000 OPERATING SUPPLIES	13,600.00	13,600.00	13,310.12	-3,186.72	0.00	289.88	97.9
740.010 OPERATING SUPPLIES: CHEMICALS	14,500.00	14,500.00	12,962.07	5,795.12	0.00	1,537.93	89.4
740.011 OPERATING: TESTING	7,000.00	7,000.00	4,484.87	772.00	0.00	2,515.13	64.1
802.001 PROF. SERVICE: LEGAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.002 PROF. SERVICE: AUDIT	2,045.00	2,075.00	2,075.00	2,075.00	0.00	0.00	100.0
802.003 PROF. SERVICE: ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
831.000 MEMBERSHIP & DUES	300.00	300.00	168.00	0.00	0.00	132.00	56.0
850.000 TELEPHONE	1,500.00	1,500.00	1,497.77	127.49	0.00	2.23	99.9
865.000 GASOLINE & OIL	1,700.00	1,950.00	1,755.73	144.03	0.00	194.27	90.0
900.000 PRINTING & PUBLISHING	400.00	400.00	114.75	0.00	0.00	285.25	28.7
910.000 INSURANCE	18,500.00	18,500.00	13,003.57	0.00	0.00	5,496.43	70.3
921.000 ELECTRICAL	96,000.00	99,900.00	99,865.15	17,761.24	0.00	34.85	100.0
922.000 HEATING	20,000.00	15,050.00	6,886.32	790.54	0.00	8,163.68	45.8
923.000 SEWER & WATER	1,500.00	1,500.00	1,002.90	0.00	0.00	497.10	66.9
930.000 REPAIR & MAINTENANCE	20,000.00	26,000.00	25,055.70	9,961.71	0.00	944.30	96.4
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	821.31	0.00	0.00	1,178.69	41.1
960.000 EDUCATION & TRAINING	500.00	500.00	445.00	0.00	0.00	55.00	89.0
961.000 SLUDGE HANDLING	16,000.00	24,040.00	24,028.63	0.00	0.00	11.37	100.0
991.000 PRINCIPAL : BOND PAYMT.	65,000.00	65,000.00	0.00	-65,000.00	0.00	65,000.00	0.0
996.000 DEBT : INTEREST	215,000.00	215,000.00	208,477.50	0.00	0.00	6,522.50	97.0
OPERATING EXPENDITURES	499,045.00	512,315.00	416,727.43	-30,759.59	0.00	95,587.57	81.3
Expenditures	790,725.00	790,725.00	684,110.89	-1,996.49	0.00	106,614.11	86.5
Net Effect for SEWER OPERATING	159,675.00	159,675.00	57,085.07	8,296.81	0.00	102,589.93	35.8
Change in Fund Balance:			57,085.07				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - WATER FUND							
Revenues							
Dept: 000.000							
650.000 SERVICE	580,000.00	580,000.00	437,216.69	50.78	0.00	142,783.31	75.4
665.000 INTEREST EARNED	1,000.00	1,000.00	1,807.71	138.25	0.00	-807.71	180.8
690.000 OTHER REVENUES	6,000.00	6,000.00	6,491.08	93.00	0.00	-491.08	108.2
696.000 PROCEEDS FROM BORROWING	0.00	0.00	0.08	0.00	0.00	-0.08	0.0
699.000 TRANSFER FROM OTHER FUNDS	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00	100.0
Dept: 000.000	587,000.00	634,000.00	492,515.56	47,282.03	0.00	141,484.44	77.7
Revenues	587,000.00	634,000.00	492,515.56	47,282.03	0.00	141,484.44	77.7
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	0.00	730.00	729.15	0.00	0.00	0.85	99.9
702.005 SALARIES:DPW CREW	52,000.00	46,500.00	42,223.28	6,327.84	0.00	4,276.72	90.8
702.016 WAGES: OVERTIME	7,000.00	7,000.00	5,535.64	428.45	0.00	1,464.36	79.1
SALARIES	59,000.00	54,230.00	48,488.07	6,756.29	0.00	5,741.93	89.4
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	4,600.00	4,600.00	3,686.12	447.59	0.00	913.88	80.1
719.000 HOSPITALIZATION	26,300.00	26,300.00	13,827.36	1,457.30	0.00	12,472.64	52.6
720.000 LIFE INSURANCE	175.00	175.00	149.13	0.00	0.00	25.87	85.2
722.000 PENSION PLAN	13,000.00	13,000.00	10,416.39	812.30	0.00	2,583.61	80.1
723.000 M E S C : (UNEMPLOYMENT)	600.00	630.00	623.70	0.00	0.00	6.30	99.0
724.000 WORKERS COMP. INSURANCE	1,800.00	1,800.00	512.15	421.45	0.00	1,287.85	28.5
FRINGE BENEFITS	46,475.00	46,505.00	29,214.85	3,138.64	0.00	17,290.15	62.8
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,000.00	1,000.00	888.76	14.54	0.00	111.24	88.9
740.000 OPERATING SUPPLIES	1,900.00	3,400.00	2,397.34	12.99	0.00	1,002.66	70.5
740.010 OPERATING SUPPLIES: CHEMICALS	9,000.00	9,960.00	9,139.20	791.90	0.00	820.80	91.8
740.011 OPERATING: TESTING	3,000.00	3,000.00	2,908.00	184.00	0.00	92.00	96.9
802.001 PROF. SERVICE: LEGAL	200.00	15,050.00	15,045.00	0.00	0.00	5.00	100.0
802.002 PROF. SERVICE: AUDIT	2,045.00	2,075.00	2,075.00	2,075.00	0.00	0.00	100.0
831.000 MEMBERSHIP & DUES	200.00	600.00	595.00	0.00	0.00	5.00	99.2
850.000 TELEPHONE	900.00	1,020.00	1,017.62	87.12	0.00	2.38	99.8
900.000 PRINTING & PUBLISHING	300.00	670.00	667.00	0.00	0.00	3.00	99.6
910.000 INSURANCE	7,700.00	7,700.00	5,594.25	0.00	0.00	2,105.75	72.7
921.000 ELECTRICAL	41,000.00	41,000.00	35,546.54	7,519.71	0.00	5,453.46	86.7
922.000 HEATING	300.00	300.00	254.37	25.35	0.00	45.63	84.8
930.000 REPAIR & MAINTENANCE	34,000.00	81,000.00	71,269.54	1,916.04	0.00	9,730.46	88.0
930.005 WATER METERS	12,000.00	12,000.00	0.00	-6,464.61	0.00	12,000.00	0.0
940.000 RENT: EQUIPMENT	24,000.00	24,000.00	19,718.46	0.00	0.00	4,281.54	82.2
960.000 EDUCATION & TRAINING	865.00	865.00	0.00	0.00	0.00	865.00	0.0
970.000 CAPITAL OUTLAY	75,000.00	75,000.00	10,900.08	0.00	0.00	64,099.92	14.5
991.000 PRINCIPAL : BOND PAYMT.	95,000.00	111,000.00	0.00	-110,999.99	0.00	111,000.00	0.0
996.000 DEBT : INTEREST	100,800.00	107,520.00	107,516.43	0.00	0.00	3.57	100.0
997.000 AGENT FEE: BOND PAYMT.	275.00	11,065.00	11,061.07	0.00	0.00	3.93	100.0
OPERATING EXPENDITURES	409,485.00	508,225.00	296,593.66	-104,837.95	0.00	211,631.34	58.4
Expenditures	514,960.00	608,960.00	374,296.58	-94,943.02	0.00	234,663.42	61.5
Net Effect for WATER FUND	72,040.00	25,040.00	118,218.98	142,225.05	0.00	-93,178.98	472.1
Change in Fund Balance:			118,218.98				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	800.00	800.00	649.75	49.62	0.00	150.25	81.2
670.000 RENT: EQUIPMENT	125,000.00	125,000.00	127,110.93	0.00	0.00	-2,110.93	101.7
673.000 SALE OF FIXED ASSETS	0.00	4,000.00	4,059.20	4,059.20	0.00	-59.20	101.5
690.000 OTHER REVENUES	0.00	0.00	0.20	0.00	0.00	-0.20	0.0
Dept: 000.000	125,800.00	129,800.00	131,820.08	4,108.82	0.00	-2,020.08	101.6
Revenues	125,800.00	129,800.00	131,820.08	4,108.82	0.00	-2,020.08	101.6
Expenditures							
Dept: 000.001 SALARIES							
702.005 SALARIES:DPW CREW	13,000.00	12,740.00	12,260.87	2,420.36	0.00	479.13	96.2
702.016 WAGES: OVERTIME	0.00	20.00	15.84	0.00	0.00	4.16	79.2
SALARIES	13,000.00	12,760.00	12,276.71	2,420.36	0.00	483.29	96.2
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	1,000.00	924.16	147.51	0.00	75.84	92.4
719.000 HOSPITALIZATION	3,300.00	2,570.00	2,560.53	269.85	0.00	9.47	99.6
720.000 LIFE INSURANCE	75.00	75.00	63.85	0.00	0.00	11.15	85.1
722.000 PENSION PLAN	2,900.00	1,935.00	1,928.99	150.43	0.00	6.01	99.7
723.000 M E S C : (UNEMPLOYMENT)	150.00	150.00	115.50	0.00	0.00	34.50	77.0
724.000 WORKERS COMP. INSURANCE	400.00	200.00	117.54	66.30	0.00	82.46	58.8
FRINGE BENEFITS	7,825.00	5,930.00	5,710.57	634.09	0.00	219.43	96.3
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	950.00	950.00	600.00	0.00	0.00	350.00	63.2
802.002 PROF. SERVICE: AUDIT	670.00	675.00	675.00	675.00	0.00	0.00	100.0
865.000 GASOLINE & OIL	15,100.00	23,500.00	20,196.11	1,192.75	0.00	3,303.89	85.9
910.000 INSURANCE	13,000.00	8,810.00	8,801.07	0.00	0.00	8.93	99.9
930.000 REPAIR & MAINTENANCE	16,000.00	17,920.00	17,015.67	727.71	0.00	904.33	95.0
985.000 SINKING FUND EXP.	56,555.00	56,555.00	0.00	0.00	0.00	56,555.00	0.0
OPERATING EXPENDITURES	102,275.00	108,410.00	47,287.85	2,595.46	0.00	61,122.15	43.6
Expenditures	123,100.00	127,100.00	65,275.13	5,649.91	0.00	61,824.87	51.4
Net Effect for DPW EQUIPMENT REVOLVING FUND	2,700.00	2,700.00	66,544.95	-1,541.09	0.00	-63,844.95	2,464.6
Change in Fund Balance:			66,544.95				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	88.29	53.32	0.00	-88.29	0.0
690.000 OTHER REVENUES	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000.000	0.00	0.00	88.30	53.32	0.00	-88.30	0.0
Revenues	0.00	0.00	88.30	53.32	0.00	-88.30	0.0
Net Effect for TAX COLLECTION FUND 2000	0.00	0.00	88.30	53.32	0.00	-88.30	0.0
Change in Fund Balance:			88.30				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	70.96	16.45	0.00	-70.96	0.0
699.000 TRANSFER FROM OTHER FUNDS	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.0
Dept: 000.000	0.00	0.00	1,270.96	1,216.45	0.00	-1,270.96	0.0
Revenues	0.00	0.00	1,270.96	1,216.45	0.00	-1,270.96	0.0
Expenditures							
Dept: 000.000							
999.002 TRANSFER TO GENERAL FUND	0.00	0.00	30,875.72	30,875.72	0.00	-30,875.72	0.0
Dept: 000.000	0.00	0.00	30,875.72	30,875.72	0.00	-30,875.72	0.0
Expenditures	0.00	0.00	30,875.72	30,875.72	0.00	-30,875.72	0.0
Net Effect for EMPLOYEE SICK PAY FUND	0.00	0.00	-29,604.76	-29,659.27	0.00	29,604.76	0.0
Change in Fund Balance:			-29,604.76				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	1,798.36	0.00	0.00	-1,798.36	0.0
Dept: 000.000	0.00	0.00	1,798.36	0.00	0.00	-1,798.36	0.0
Revenues	0.00	0.00	1,798.36	0.00	0.00	-1,798.36	0.0
Net Effect for RETIREMENT SYSTEM FUND	0.00	0.00	1,798.36	0.00	0.00	-1,798.36	0.0
Change in Fund Balance:			1,798.36				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2011 to 2/29/2012	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	49.24	11.40	0.00	-49.24	0.0
699.101 TRANSFER FROM GENERAL	0.00	0.00	21,700.00	21,700.00	0.00	-21,700.00	0.0
Dept: 000.000	0.00	0.00	21,749.24	21,711.40	0.00	-21,749.24	0.0
Revenues	0.00	0.00	21,749.24	21,711.40	0.00	-21,749.24	0.0
Net Effect for EMPLOYEE HEALTH CARE FUND	0.00	0.00	21,749.24	21,711.40	0.00	-21,749.24	0.0
Change in Fund Balance:			21,749.24				
Grand Total Net Effect:	288,165.00	241,165.00	629,975.76	-53,276.10	0.00	-388,810.76	