

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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.	1,018,000.00	960,000.00	994,361.90	0.00	0.00	-34,361.90	103.6
412.000 DELINQUENT PROPERTY TAX	0.00	80,000.00	87,555.28	0.00	0.00	-7,555.28	109.4
445.000 PENALTIES & INTEREST ON TAXES	1,000.00	1,000.00	1,071.10	0.00	0.00	-71.10	107.1
543.000 SAFETY TRAINING	1,500.00	1,500.00	9,299.26	3,000.00	0.00	-7,799.26	620.0
574.000 REVENUE SHARING	250,000.00	250,000.00	255,576.00	82,620.00	0.00	-5,576.00	102.2
578.000 LIQUOR LICENSE	3,500.00	3,500.00	3,486.45	55.00	0.00	13.55	99.6
580.000 D.A.R.E./SAFE SCHLS PASS THRU	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
610.000 FEE: CREDIT CARD PROCESSING	200.00	200.00	442.29	41.07	0.00	-242.29	221.1
622.000 PUBLIC HEARING: PLANNING COMM.	300.00	300.00	150.00	0.00	0.00	150.00	50.0
623.000 PUBLIC HEARING: BD.OF APPEALS	100.00	100.00	175.00	0.00	0.00	-75.00	175.0
633.000 CEMETERY: CHAPEL USE	100.00	100.00	50.00	0.00	0.00	50.00	50.0
634.000 CEMETERY: OPENING & CLOSING	13,000.00	13,000.00	12,075.00	0.00	0.00	925.00	92.9
635.000 CEMETERY: FOUNDATIONS	2,000.00	2,000.00	2,322.23	275.73	0.00	-322.23	116.1
636.000 REFUSE COLLECTIONS	116,000.00	116,000.00	88,311.39	-74.70	0.00	27,688.61	76.1
640.000 FEES: OTHER	1,000.00	1,000.00	967.50	55.00	0.00	32.50	96.8
641.000 FEE: CABLE TV FRANCHISE	6,000.00	6,000.00	8,236.09	1,642.99	0.00	-2,236.09	137.3
643.000 CEMETERY: SALE OF LOTS	6,000.00	6,000.00	4,875.00	0.00	0.00	1,125.00	81.3
653.013 FEES: SUMMER RECREATION	2,500.00	2,500.00	3,728.32	0.00	0.00	-1,228.32	149.1
656.000 PARKING FINES	500.00	500.00	2,023.50	225.00	0.00	-1,523.50	404.7
660.000 ORDINANCE FINES & COSTS	400.00	400.00	135.00	0.00	0.00	265.00	33.8
665.001 INTEREST EARNED: GENERAL	3,500.00	3,500.00	584.16	80.33	0.00	2,915.84	16.7
665.005 INTEREST EARNED: TAX COL.FUND	1,000.00	1,000.00	342.94	0.00	0.00	657.06	34.3
667.003 RENT: CABLE TV	3,500.00	3,500.00	1,764.36	0.00	0.00	1,735.64	50.4
667.005 PAVILLION RENTAL	250.00	250.00	120.00	0.00	0.00	130.00	48.0
671.003 RECREATION POP SALES	150.00	150.00	166.28	0.00	0.00	-16.28	110.9
671.004 SPLASH PAD REVENUE	0.00	129,000.00	129,486.13	0.00	0.00	-486.13	100.4
673.000 SALE OF FIXED ASSETS	10,000.00	10,000.00	6,814.90	0.00	0.00	3,185.10	68.1
675.000 DONATIONS: RECREATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.002 DONATIONS: POLICE	1,000.00	6,000.00	5,000.00	0.00	0.00	1,000.00	83.3
675.003 DONATIONS: CAMERAS FOR PARK	200.00	200.00	0.00	0.00	0.00	200.00	0.0
675.005 DONATIONS: PARK LAND	500.00	500.00	1,100.00	0.00	0.00	-600.00	220.0
690.000 OTHER REVENUES	15,000.00	15,000.00	11,398.52	1,389.55	0.00	3,601.48	76.0
694.000 CASH - OVER/UNDER	0.00	0.00	12.85	1.81	0.00	-12.85	0.0
699.007 TRANSFER FR RECREATIONSINKING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
699.101 TRANSFER FROM GENERAL	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.0
699.301 TR FROM SAFETY SINKING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000.000	1,642,700.00	1,798,700.00	1,631,631.45	89,311.78	0.00	167,068.55	90.7
Revenues							
	1,642,700.00	1,798,700.00	1,631,631.45	89,311.78	0.00	167,068.55	90.7
Expenditures							
Dept: 102.001 LEGISLATIVE							
710.000 SALARIES:ELECTED OFFICIALS	10,000.00	8,700.00	8,680.00	0.00	0.00	20.00	99.8
LEGISLATIVE	10,000.00	8,700.00	8,680.00	0.00	0.00	20.00	99.8
Dept: 102.002 LEGISLATIVE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	700.00	700.00	664.02	0.00	0.00	35.98	94.9
724.000 WORKERS COMP. INSURANCE	50.00	50.00	37.13	8.28	0.00	12.87	74.3
LEGISLATIVE: FRINGE BENEFITS	750.00	750.00	701.15	8.28	0.00	48.85	93.5
Dept: 102.003 LEGISLATIVE OPERATING EXPENSE							
910.000 INSURANCE	2,000.00	1,300.00	1,282.64	0.00	0.00	17.36	98.7
960.000 EDUCATION & TRAINING	2,000.00	2,170.00	2,418.73	150.00	0.00	-248.73	111.5
LEGISLATIVE OPERATING EXPENSE	4,000.00	3,470.00	3,701.37	150.00	0.00	-231.37	106.7
Dept: 172.001 CITY MANAGER WAGES							
702.015 WAGES - CITY MANAGER	53,000.00	53,050.00	53,041.55	4,952.50	0.00	8.45	100.0
861.000 TRANSPORTATION	3,600.00	3,900.00	3,900.00	350.00	0.00	0.00	100.0

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For the Period: 3/1/2014 to 2/28/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
CITY MANAGER WAGES	56,600.00	56,950.00	56,941.55	5,302.50	0.00	8.45	100.0
Dept: 172.002 CITY MANAGER - FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,000.00	4,190.00	4,081.55	300.87	0.00	108.45	97.4
716.000 AFLAC PLAN	0.00	1,075.00	979.83	176.04	0.00	95.17	91.1
719.000 HOSPITALIZATION	24,000.00	21,550.00	21,529.02	0.00	0.00	20.98	99.9
720.000 LIFE INSURANCE	1,300.00	1,300.00	1,203.45	0.00	0.00	96.55	92.6
722.000 PENSION PLAN	14,000.00	13,120.00	13,063.61	1,015.69	0.00	56.39	99.6
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	450.00	447.45	0.00	0.00	2.55	99.4
724.000 WORKERS COMP. INSURANCE	400.00	160.00	153.60	37.12	0.00	6.40	96.0
CITY MANAGER - FRINGE BENEFITS	45,700.00	41,845.00	41,458.51	1,529.72	0.00	386.49	99.1
Dept: 172.003 CITY MANAGER OPERATING EXP.							
740.000 OPERATING SUPPLIES	500.00	2,350.00	2,347.79	0.00	0.00	2.21	99.9
831.000 MEMBERSHIP & DUES	1,000.00	1,230.00	1,130.00	0.00	0.00	100.00	91.9
850.000 TELEPHONE	600.00	900.00	900.00	100.00	0.00	0.00	100.0
861.000 TRANSPORTATION	500.00	325.00	294.35	120.75	0.00	30.65	90.6
960.000 EDUCATION & TRAINING	6,000.00	6,720.00	6,266.95	411.70	0.00	453.05	93.3
CITY MANAGER OPERATING EXP.	8,600.00	11,525.00	10,939.09	632.45	0.00	585.91	94.9
Dept: 215.001 CITY CLERK: PAYROLL							
702.000 PAYROLL	45,000.00	44,300.00	44,308.89	4,150.70	0.00	-8.89	100.0
CITY CLERK: PAYROLL	45,000.00	44,300.00	44,308.89	4,150.70	0.00	-8.89	100.0
Dept: 215.002 CITY CLERK: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,300.00	3,150.00	3,097.27	225.02	0.00	52.73	98.3
719.000 HOSPITALIZATION	18,000.00	19,650.00	19,636.50	0.00	0.00	13.50	99.9
720.000 LIFE INSURANCE	250.00	250.00	213.00	0.00	0.00	37.00	85.2
722.000 PENSION PLAN	8,000.00	6,525.00	6,361.85	460.87	0.00	163.15	97.5
724.000 WORKERS COMP. INSURANCE	50.00	50.00	24.21	5.94	0.00	25.79	48.4
CITY CLERK: FRINGE BENEFITS	29,600.00	29,625.00	29,332.83	691.83	0.00	292.17	99.0
Dept: 215.003 CITY CLERK: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	600.00	150.00	43.35	0.00	0.00	106.65	28.9
831.000 MEMBERSHIP & DUES	200.00	75.00	60.00	0.00	0.00	15.00	80.0
850.000 TELEPHONE	1,000.00	1,500.00	1,496.92	142.89	0.00	3.08	99.8
910.000 INSURANCE	400.00	200.00	183.24	0.00	0.00	16.76	91.6
960.000 EDUCATION & TRAINING	2,000.00	1,000.00	332.44	0.00	0.00	667.56	33.2
CITY CLERK: OTHER EXPENDITURE	4,200.00	2,925.00	2,115.95	142.89	0.00	809.05	72.3
Dept: 247.001 BOARD OF REVIEW							
713.000 SALARIES: COMMISSIONS/BOARDS	250.00	400.00	399.00	0.00	0.00	1.00	99.8
BOARD OF REVIEW	250.00	400.00	399.00	0.00	0.00	1.00	99.8
Dept: 253.000 TREASURER: SALARIES							
702.001 SALARIES:DEPT. HEADS	16,700.00	16,500.00	16,527.50	1,388.75	0.00	-27.50	100.2
TREASURER: SALARIES	16,700.00	16,500.00	16,527.50	1,388.75	0.00	-27.50	100.2
Dept: 253.002 TREASURER: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,300.00	1,264.38	106.24	0.00	35.62	97.3
724.000 WORKERS COMP. INSURANCE	50.00	50.00	15.57	3.78	0.00	34.43	31.1
TREASURER: FRINGE BENEFITS	1,350.00	1,350.00	1,279.95	110.02	0.00	70.05	94.8
Dept: 253.003 TREASURERS: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	4,000.00	4,450.00	4,529.48	125.76	0.00	-79.48	101.8
910.000 INSURANCE	300.00	185.00	183.24	0.00	0.00	1.76	99.0
TREASURERS: OTHER EXPENDITURE	4,300.00	4,635.00	4,712.72	125.76	0.00	-77.72	101.7
Dept: 257.002 ASSESSOR: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	100.00	100.00	8.53	0.00	0.00	91.47	8.5

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
ASSESSOR: FRINGE BENEFITS	100.00	100.00	8.53	0.00	0.00	91.47	8.5
Dept: 257.003 ASSESSOR: EXPENDITURES							
740.000 OPERATING SUPPLIES	2,500.00	1,720.00	1,409.09	661.73	0.00	310.91	81.9
802.000 ASSESSOR: PROF. SERVICE	12,000.00	12,000.00	12,000.00	1,000.00	0.00	0.00	100.0
861.000 TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00	0.0
960.000 EDUCATION & TRAINING	50.00	50.00	50.00	0.00	0.00	0.00	100.0
ASSESSOR: EXPENDITURES	14,600.00	13,820.00	13,459.09	1,661.73	0.00	360.91	97.4
Dept: 262.001 ELECTIONS: SALARIES							
713.000 SALARIES: COMMISSIONS/BOARDS	3,000.00	3,000.00	2,778.50	595.75	0.00	221.50	92.6
ELECTIONS: SALARIES	3,000.00	3,000.00	2,778.50	595.75	0.00	221.50	92.6
Dept: 262.002 ELECTIONS: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
ELECTIONS: FRINGE BENEFITS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 262.003 ELECTIONS:EXPENDITURES							
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	1,617.52	76.64	0.00	1,382.48	53.9
900.000 PRINTING & PUBLISHING	300.00	300.00	369.03	0.00	0.00	-69.03	123.0
ELECTIONS:EXPENDITURES	3,300.00	3,300.00	1,986.55	76.64	0.00	1,313.45	60.2
Dept: 265.001 CITY HALL: PAYROLL							
702.000 PAYROLL	45,000.00	42,700.00	42,416.83	3,934.31	0.00	283.17	99.3
702.016 WAGES: OVERTIME	0.00	0.00	32.61	0.00	0.00	-32.61	0.0
CITY HALL: PAYROLL	45,000.00	42,700.00	42,449.44	3,934.31	0.00	250.56	99.4
Dept: 265.002 CITY HALL: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,000.00	2,790.00	2,670.28	184.14	0.00	119.72	95.7
719.000 HOSPITALIZATION	25,000.00	38,500.00	29,075.52	-4,659.48	0.00	9,424.48	75.5
720.000 LIFE INSURANCE	500.00	325.00	319.56	0.00	0.00	5.44	98.3
722.000 PENSION PLAN	8,000.00	6,220.00	6,064.50	450.11	0.00	155.50	97.5
723.000 M E S C : (UNEMPLOYMENT)	1,300.00	540.00	536.94	0.00	0.00	3.06	99.4
724.000 WORKERS COMP. INSURANCE	400.00	125.00	120.52	26.88	0.00	4.48	96.4
CITY HALL: FRINGE BENEFITS	38,200.00	48,500.00	38,787.32	-3,998.35	0.00	9,712.68	80.0
Dept: 265.003 CITY HALL: OTHER EXPENDITURES							
730.000 POSTAGE	5,000.00	6,350.00	6,141.39	329.80	0.00	208.61	96.7
740.000 OPERATING SUPPLIES	9,000.00	19,500.00	19,018.14	323.59	0.00	481.86	97.5
802.001 PROF. SERVICE: LEGAL	12,000.00	12,000.00	11,146.79	742.50	0.00	853.21	92.9
802.002 PROF. SERVICE: AUDIT	2,700.00	2,300.00	2,280.00	0.00	0.00	20.00	99.1
802.004 PROF. SERVICES: OTHER	4,950.00	4,950.00	3,395.00	0.00	0.00	1,555.00	68.6
831.000 MEMBERSHIP & DUES	2,500.00	2,050.00	2,001.00	0.00	0.00	49.00	97.6
850.000 TELEPHONE	3,000.00	4,640.00	4,641.34	463.85	0.00	-1.34	100.0
861.000 TRANSPORTATION	100.00	175.00	156.81	25.38	0.00	18.19	89.6
866.000 CREDIT CARD FEE	100.00	1,270.00	1,211.15	51.66	0.00	58.85	95.4
880.000 COMMUNITY PROMOTION - OTHER	7,000.00	3,920.00	2,715.27	0.00	0.00	1,204.73	69.3
880.008 BEAUTIFICATION / CITY	8,000.00	8,000.00	8,002.16	0.00	0.00	-2.16	100.0
900.000 PRINTING & PUBLISHING	4,500.00	4,500.00	4,411.80	879.30	0.00	88.20	98.0
910.000 INSURANCE	3,000.00	1,800.00	1,787.57	0.00	0.00	12.43	99.3
921.000 ELECTRICAL	3,000.00	2,600.00	2,340.68	350.62	0.00	259.32	90.0
922.000 HEATING	1,000.00	1,525.00	1,280.42	0.00	0.00	244.58	84.0
930.000 REPAIR & MAINTENANCE	15,000.00	18,500.00	17,789.25	872.09	0.00	710.75	96.2
960.000 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.0
963.000 MISCELLANEOUS	11,000.00	32,725.00	32,710.14	0.00	0.00	14.86	100.0
963.001 BAD DEBT	200.00	40.00	37.35	0.00	0.00	2.65	93.4
963.004 TAX TRIBUNAL REPAYMENT	6,000.00	6,000.00	364.33	0.00	0.00	5,635.67	6.1
963.006 MISC. - ANNEXATION	9,500.00	9,500.00	9,459.73	0.00	0.00	40.27	99.6
970.000 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
CITY HALL: OTHER EXPENDITURES	113,050.00	147,345.00	130,890.32	4,038.79	0.00	16,454.68	88.8
Dept: 276.001 CEMETERY: PAYROLL							
702.003 SALARIES:PART TIME	1,500.00	1,500.00	1,387.45	0.00	0.00	112.55	92.5
702.018 CEMETERY O & C	3,000.00	3,450.00	3,337.72	74.48	0.00	112.28	96.7
702.019 CEMETERY MOWING	5,000.00	4,300.00	4,282.60	0.00	0.00	17.40	99.6
702.020 CEMETERY SNOW REMOVAL	400.00	400.00	260.68	204.82	0.00	139.32	65.2
702.021 CEMETERY FOUNDATIONS	1,200.00	1,200.00	1,303.40	0.00	0.00	-103.40	108.6
702.022 TRIMMING	1,600.00	1,875.00	1,862.00	0.00	0.00	13.00	99.3
702.023 TRASH/WREATHS	600.00	600.00	763.42	0.00	0.00	-163.42	127.2
702.024 TREE TRIMMING	500.00	500.00	688.94	0.00	0.00	-188.94	137.8
702.025 BOARD MEETING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
702.026 GROUNDS MAINTENANCE	1,200.00	1,200.00	1,303.40	74.48	0.00	-103.40	108.6
702.027 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	1,173.06	0.00	0.00	26.94	97.8
702.118 O & C OVERTIME	500.00	1,500.00	1,381.50	0.00	0.00	118.50	92.1
702.121 CEMETERY FOUNDATIONS-OVERTIME	0.00	0.00	41.90	0.00	0.00	-41.90	0.0
702.122 TRIMMING OVERTIME	0.00	0.00	93.10	0.00	0.00	-93.10	0.0
702.123 TRASH/WREATHS OVERTIME	0.00	0.00	65.17	0.00	0.00	-65.17	0.0
702.126 GROUNDS OVERTIME	0.00	0.00	13.97	0.00	0.00	-13.97	0.0
702.127 MAINTENANCE (EQUIP) OVERTIME	0.00	0.00	41.90	0.00	0.00	-41.90	0.0
CEMETERY: PAYROLL	16,750.00	17,775.00	18,000.21	353.78	0.00	-225.21	101.3
Dept: 276.002 CEMETERY: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,500.00	1,500.00	1,388.29	24.22	0.00	111.71	92.6
719.000 HOSPITALIZATION	3,600.00	4,135.00	4,128.50	0.00	0.00	6.50	99.8
720.000 LIFE INSURANCE	100.00	100.00	82.68	0.00	0.00	17.32	82.7
722.000 PENSION PLAN	3,600.00	4,525.00	4,147.13	339.69	0.00	377.87	91.6
723.000 M E S C : (UNEMPLOYMENT)	250.00	250.00	186.32	0.00	0.00	63.68	74.5
724.000 WORKERS COMP. INSURANCE	200.00	200.00	278.25	66.00	0.00	-78.25	139.1
CEMETERY: FRINGE BENEFITS	9,250.00	10,710.00	10,211.17	429.91	0.00	498.83	95.3
Dept: 276.003 CEMETERY: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	700.00	1,400.00	1,371.88	26.74	0.00	28.12	98.0
802.002 PROF. SERVICE: AUDIT	900.00	760.00	760.00	0.00	0.00	0.00	100.0
850.000 TELEPHONE	300.00	300.00	195.59	18.79	0.00	104.41	65.2
865.000 GASOLINE & OIL	600.00	600.00	565.44	0.00	0.00	34.56	94.2
910.000 INSURANCE	1,000.00	675.00	672.69	0.00	0.00	2.31	99.7
921.000 ELECTRICAL	300.00	300.00	300.20	42.24	0.00	-0.20	100.1
922.000 HEATING	2,300.00	2,300.00	2,771.30	1,577.91	0.00	-471.30	120.5
930.000 REPAIR & MAINTENANCE	1,100.00	1,225.00	1,221.25	0.00	0.00	3.75	99.7
940.000 RENT: EQUIPMENT	3,500.00	6,015.00	5,968.54	0.00	0.00	46.46	99.2
CEMETERY: OTHER EXPENDITURES	10,700.00	13,575.00	13,826.89	1,665.68	0.00	-251.89	101.9
Dept: 301.001 SALARIES: POLICE							
702.001 SALARIES:DEPT. HEADS	56,000.00	57,250.00	57,247.67	5,500.00	0.00	2.33	100.0
702.002 SALARIES:	140,000.00	129,100.00	126,237.22	12,123.00	0.00	2,862.78	97.8
702.003 SALARIES:PART TIME	35,000.00	33,250.00	31,719.42	2,356.41	0.00	1,530.58	95.4
702.006 SALARIES:CLERICAL	15,000.00	15,910.00	15,901.62	1,404.00	0.00	8.38	99.9
702.016 WAGES: OVERTIME	17,000.00	24,950.00	21,542.97	61.98	0.00	3,407.03	86.3
SALARIES: POLICE	263,000.00	260,460.00	252,648.90	21,445.39	0.00	7,811.10	97.0
Dept: 301.002 POLICE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	21,000.00	19,315.00	18,375.64	1,214.94	0.00	939.36	95.1
716.000 AFLAC PLAN	0.00	1,000.00	909.04	165.28	0.00	90.96	90.9
719.000 HOSPITALIZATION	70,000.00	84,800.00	85,029.94	0.00	0.00	-229.94	100.3
720.000 LIFE INSURANCE	1,200.00	1,395.00	1,389.45	0.00	0.00	5.55	99.6
722.000 PENSION PLAN	27,000.00	27,000.00	26,035.29	1,919.75	0.00	964.71	96.4
723.000 M E S C : (UNEMPLOYMENT)	6,000.00	3,700.00	3,694.95	0.00	0.00	5.05	99.9
724.000 WORKERS COMP. INSURANCE	2,500.00	2,500.00	2,928.05	685.00	0.00	-428.05	117.1

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
POLICE: FRINGE BENEFITS	127,700.00	139,710.00	138,362.36	3,984.97	0.00	1,347.64	99.0
Dept: 301.003 POLICE: OTHER EXPENDITURES							
730.000 POSTAGE	0.00	50.00	37.04	0.00	0.00	12.96	74.1
740.000 OPERATING SUPPLIES	7,000.00	9,000.00	10,645.15	2,109.69	0.00	-1,645.15	118.3
740.008 OPERATING SUPPLIES: UNIFORMS	2,000.00	2,305.00	2,318.13	0.00	0.00	-13.13	100.6
802.002 PROF. SERVICE: AUDIT	1,800.00	1,525.00	1,520.00	0.00	0.00	5.00	99.7
831.000 MEMBERSHIP & DUES	500.00	1,160.00	959.96	0.00	0.00	200.04	82.8
850.000 TELEPHONE	4,000.00	4,700.00	4,765.71	466.18	0.00	-65.71	101.4
865.000 GASOLINE & OIL	16,000.00	16,000.00	13,462.13	699.03	0.00	2,537.87	84.1
900.000 PRINTING & PUBLISHING	200.00	200.00	325.28	0.00	0.00	-125.28	162.6
910.000 INSURANCE	35,000.00	26,275.00	26,271.40	0.00	0.00	3.60	100.0
921.000 ELECTRICAL	1,000.00	645.00	585.15	87.65	0.00	59.85	90.7
922.000 HEATING	1,000.00	1,400.00	937.42	0.00	0.00	462.58	67.0
930.000 REPAIR & MAINTENANCE	8,000.00	11,900.00	11,197.52	85.90	0.00	702.48	94.1
940.000 RENT: EQUIPMENT	0.00	100.00	83.18	0.00	0.00	16.82	83.2
960.000 EDUCATION & TRAINING	5,000.00	8,000.00	8,091.57	10.03	0.00	-91.57	101.1
960.001 EDUCA. & TRNG: STATE FUNDED	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
979.000 LEASE PAYMENTS	8,200.00	7,600.00	0.00	-7,596.31	0.00	7,600.00	0.0
POLICE: OTHER EXPENDITURES	93,700.00	95,860.00	81,199.64	-4,137.83	0.00	14,660.36	84.7
Dept: 336.003 FIRE: OTHER EXPENDITURES							
813.000 RETAINER: FIRE DEPT.	54,800.00	54,800.00	54,700.64	0.00	0.00	99.36	99.8
FIRE: OTHER EXPENDITURES	54,800.00	54,800.00	54,700.64	0.00	0.00	99.36	99.8
Dept: 370.001 ORDINANCE OFFICER - PAYROLL							
702.011 ORDINANCE OFFICER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
ORDINANCE OFFICER - PAYROLL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 441.001 DPW: SALARIES							
702.003 SALARIES:PART TIME	2,000.00	9,700.00	9,610.33	35.00	0.00	89.67	99.1
702.005 SALARIES:DPW CREW	60,000.00	60,000.00	53,768.42	3,887.20	0.00	6,231.58	89.6
702.016 WAGES: OVERTIME	500.00	500.00	405.24	0.00	0.00	94.76	81.0
DPW: SALARIES	62,500.00	70,200.00	63,783.99	3,922.20	0.00	6,416.01	90.9
Dept: 441.002 DPW: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,000.00	5,000.00	4,350.39	168.52	0.00	649.61	87.0
719.000 HOSPITALIZATION	25,000.00	27,155.00	27,149.89	480.18	0.00	5.11	100.0
720.000 LIFE INSURANCE	500.00	260.00	255.60	0.00	0.00	4.40	98.3
722.000 PENSION PLAN	20,000.00	22,125.00	21,920.65	1,795.49	0.00	204.35	99.1
723.000 M E S C : (UNEMPLOYMENT)	1,400.00	990.00	984.08	0.00	0.00	5.92	99.4
724.000 WORKERS COMP. INSURANCE	1,200.00	1,100.00	1,091.05	254.40	0.00	8.95	99.2
DPW: FRINGE BENEFITS	53,100.00	56,630.00	55,751.66	2,698.59	0.00	878.34	98.4
Dept: 441.003 DPW: OTHER EXPENSES							
740.000 OPERATING SUPPLIES	2,500.00	7,900.00	8,072.30	611.46	0.00	-172.30	102.2
802.002 PROF. SERVICE: AUDIT	1,000.00	760.00	760.00	0.00	0.00	0.00	100.0
850.000 TELEPHONE	1,500.00	1,640.00	1,623.32	157.67	0.00	16.68	99.0
910.000 INSURANCE	800.00	620.00	614.90	0.00	0.00	5.10	99.2
921.000 ELECTRICAL	2,000.00	2,000.00	1,692.29	173.18	0.00	307.71	84.6
922.000 HEATING	4,000.00	4,660.00	3,607.84	0.00	0.00	1,052.16	77.4
930.000 REPAIR & MAINTENANCE	2,000.00	8,900.00	8,728.45	0.00	0.00	171.55	98.1
940.000 RENT: EQUIPMENT	5,000.00	3,010.00	3,004.09	0.00	0.00	5.91	99.8
DPW: OTHER EXPENSES	18,800.00	29,490.00	28,103.19	942.31	0.00	1,386.81	95.3
Dept: 445.001 CITIZEN SIDEWALK DPW CREW							
702.005 SALARIES:DPW CREW	500.00	75.00	102.60	42.24	0.00	-27.60	136.8
CITIZEN SIDEWALK DPW CREW	500.00	75.00	102.60	42.24	0.00	-27.60	136.8

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 445.002 CITIZEN SIDEWALK F.B.							
715.000 SOCIAL SECURITY	50.00	50.00	4.62	0.00	0.00	45.38	9.2
CITIZEN SIDEWALK F.B.	50.00	50.00	4.62	0.00	0.00	45.38	9.2
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.							
940.000 RENT: EQUIPMENT	1,000.00	50.00	18.12	0.00	0.00	31.88	36.2
984.000 CONSTRUCTION	20,000.00	6,650.00	7,795.00	1,150.00	0.00	-1,145.00	117.2
CITIZEN SIDEWALK - OTHER EXP.	21,000.00	6,700.00	7,813.12	1,150.00	0.00	-1,113.12	116.6
Dept: 449.003 STREET LIGHTING GEN FUND							
921.000 ELECTRICAL	83,000.00	77,200.00	62,422.17	6,537.44	0.00	14,777.83	80.9
STREET LIGHTING GEN FUND	83,000.00	77,200.00	62,422.17	6,537.44	0.00	14,777.83	80.9
Dept: 526.003 REFUSE: EXPENDITURES							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	641.81	0.00	0.00	358.19	64.2
804.000 REFUSE: CONTRACT COLLECTION	130,000.00	133,350.00	110,712.93	0.00	0.00	22,637.07	83.0
REFUSE: EXPENDITURES	131,000.00	134,350.00	111,354.74	0.00	0.00	22,995.26	82.9
Dept: 721.003 PLANNING: EXPENDITURE							
740.000 OPERATING SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
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	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE	2,000.00	1,200.00	1,282.63	0.00	0.00	-82.63	106.9
PLANNING: EXPENDITURE	2,650.00	1,350.00	1,282.63	0.00	0.00	67.37	95.0
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	400.00	400.00	135.00	0.00	0.00	265.00	33.8
910.000 INSURANCE	1,600.00	900.00	1,099.39	0.00	0.00	-199.39	122.2
ZONING BD OF APPEALS: EXPENDIT	2,500.00	1,300.00	1,234.39	0.00	0.00	65.61	95.0
Dept: 755.001 PARK MAINTENANCE: PAYROLL							
702.003 SALARIES:PART TIME	4,000.00	3,500.00	3,463.00	0.00	0.00	37.00	98.9
702.005 SALARIES:DPW CREW	5,000.00	2,500.00	2,342.76	148.96	0.00	157.24	93.7
702.016 WAGES: OVERTIME	100.00	100.00	82.29	0.00	0.00	17.71	82.3
PARK MAINTENANCE: PAYROLL	9,100.00	6,100.00	5,888.05	148.96	0.00	211.95	96.5
Dept: 755.002 PARK MAINTENANCE: FRINGES							
715.000 SOCIAL SECURITY	700.00	500.00	447.97	8.93	0.00	52.03	89.6
PARK MAINTENANCE: FRINGES	700.00	500.00	447.97	8.93	0.00	52.03	89.6
Dept: 755.003 PARK MAINTENANCE: OPERATING							
865.000 GASOLINE & OIL	500.00	350.00	0.00	0.00	0.00	350.00	0.0
940.000 RENT: EQUIPMENT	2,500.00	2,500.00	2,811.44	0.00	0.00	-311.44	112.5
PARK MAINTENANCE: OPERATING	3,000.00	2,850.00	2,811.44	0.00	0.00	38.56	98.6
Dept: 756.001 PARKS/RECR: PAYROLL							
702.003 SALARIES:PART TIME	7,500.00	8,025.00	8,022.74	0.00	0.00	2.26	100.0
PARKS/RECR: PAYROLL	7,500.00	8,025.00	8,022.74	0.00	0.00	2.26	100.0
Dept: 756.002 PARKS/RECR: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	625.00	613.74	0.00	0.00	11.26	98.2
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	400.00	377.97	0.00	0.00	22.03	94.5
724.000 WORKERS COMP. INSURANCE	250.00	250.00	189.19	44.00	0.00	60.81	75.7
PARKS/RECR: FRINGE BENEFITS	2,250.00	1,275.00	1,180.90	44.00	0.00	94.10	92.6
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	1,000.00	1,425.00	1,423.17	0.00	0.00	1.83	99.9
802.002 PROF. SERVICE: AUDIT	900.00	900.00	760.00	0.00	0.00	140.00	84.4
880.002 SPLASH PAD EXPENSE	0.00	129,000.00	4,765.10	0.00	0.00	124,234.90	3.7

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
910.000 INSURANCE	1,000.00	1,000.00	584.32	0.00	0.00	415.68	58.4
921.000 ELECTRICAL	1,500.00	1,500.00	923.91	119.07	0.00	576.09	61.6
930.000 REPAIR & MAINTENANCE	6,000.00	4,000.00	3,692.26	210.00	0.00	307.74	92.3
967.000 RECREATION PROGRAMS	3,500.00	900.00	874.05	0.00	0.00	25.95	97.1
970.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
970.004 PARK DEVELOPMENT	30,000.00	300.00	225.00	0.00	0.00	75.00	75.0
992.000 DEBT : PRINCIPAL	16,900.00	16,900.00	16,857.16	0.00	0.00	42.84	99.7
996.000 DEBT : INTEREST	3,400.00	3,400.00	3,369.26	0.00	0.00	30.74	99.1
PARKS/RECR: OTHER EXPENDITURE	74,200.00	159,325.00	33,474.23	329.07	0.00	125,850.77	21.0
Dept: 906.003 DEBT SERVICE:OTHER EXP							
992.000 DEBT : PRINCIPAL	20,300.00	20,300.00	27,825.31	7,596.31	0.00	-7,525.31	137.1
996.000 DEBT : INTEREST	7,300.00	7,300.00	7,222.38	0.00	0.00	77.62	98.9
DEBT SERVICE:OTHER EXP	27,600.00	27,600.00	35,047.69	7,596.31	0.00	-7,447.69	127.0
Dept: 965.000 APPROPRIATIONS							
999.150 TRANSFER TO PERPETUAL CARE	1,000.00	1,000.00	975.00	975.00	0.00	25.00	97.5
999.203 TRANSFER TO LOCAL STREET FUND	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
999.270 TRANSFER TO AIRPORT FUND	20,000.00	40,000.00	31,007.00	0.00	0.00	8,993.00	77.5
APPROPRIATIONS	121,000.00	141,000.00	81,982.00	975.00	0.00	59,018.00	58.1
Expenditures	1,642,700.00	1,798,700.00	1,521,116.20	68,678.72	0.00	277,583.80	84.6
Net Effect for TREASURERS (GEN) FUND	0.00	0.00	110,515.25	20,633.06	0.00	-110,515.25	0.0
Change in Fund Balance:			110,515.25				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 150 - CEMETERY TRUST FUND							
Revenues							
Dept: 000.000							
584.276 TR FROM CEMETERY FUND	500.00	500.00	975.00	975.00	0.00	-475.00	195.0
665.000 INTEREST EARNED	150.00	150.00	24.03	3.59	0.00	125.97	16.0
Dept: 000.000	650.00	650.00	999.03	978.59	0.00	-349.03	153.7
Revenues	650.00	650.00	999.03	978.59	0.00	-349.03	153.7
Net Effect for CEMETERY TRUST FUND	650.00	650.00	999.03	978.59	0.00	-349.03	153.7
Change in Fund Balance:			999.03				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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)	135,000.00	135,000.00	126,887.60	22,375.14	0.00	8,112.40	94.0
547.000 STATE: MAINTENANCE CONTRACT	20,000.00	20,000.00	27,342.40	6,241.64	0.00	-7,342.40	136.7
547.002 METRO AUTHORITY	8,000.00	8,000.00	8,974.63	0.00	0.00	-974.63	112.2
587.000 MILLAGE-COUNTY	35,000.00	35,000.00	33,243.19	0.00	0.00	1,756.81	95.0
665.000 INTEREST EARNED	600.00	600.00	144.11	23.32	0.00	455.89	24.0
677.000 FROM ENDING FUND	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
690.000 OTHER REVENUES	0.00	0.00	9,223.48	1,308.73	0.00	-9,223.48	0.0
Dept: 000.000	323,600.00	323,600.00	205,815.41	29,948.83	0.00	117,784.59	63.6
Revenues	323,600.00	323,600.00	205,815.41	29,948.83	0.00	117,784.59	63.6
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,500.00	1,500.00	1,220.55	253.76	0.00	279.45	81.4
719.000 HOSPITALIZATION	5,000.00	5,000.00	4,128.50	0.00	0.00	871.50	82.6
720.000 LIFE INSURANCE	100.00	100.00	82.68	0.00	0.00	17.32	82.7
722.000 PENSION PLAN	5,000.00	5,000.00	4,147.13	339.69	0.00	852.87	82.9
723.000 M E S C : (UNEMPLOYMENT)	2,000.00	2,000.00	186.20	0.00	0.00	1,813.80	9.3
724.000 WORKERS COMP. INSURANCE	500.00	500.00	295.39	68.90	0.00	204.61	59.1
FRINGE BENEFITS	14,100.00	14,100.00	10,060.45	662.35	0.00	4,039.55	71.4
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	2,512.00	268.78	0.00	-1,512.00	251.2
802.002 PROF. SERVICE: AUDIT	1,800.00	1,800.00	1,520.00	0.00	0.00	280.00	84.4
802.003 PROF. SERVICE: ENGINEERING	45,850.00	45,850.00	18,240.00	0.00	0.00	27,610.00	39.8
910.000 INSURANCE	1,000.00	1,000.00	476.86	0.00	0.00	523.14	47.7
963.000 MISCELLANEOUS	10,000.00	10,000.00	313.79	0.00	0.00	9,686.21	3.1
OPERATING EXPENDITURES	59,650.00	59,650.00	23,062.65	268.78	0.00	36,587.35	38.7
Dept: 501.109 ROUTINE MAINT. MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	798.16	18.12	0.00	1,001.84	44.3
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	1,500.00	1,500.00	778.06	0.00	0.00	721.94	51.9
ROUTINE MAINT. MAJOR STS.	3,900.00	3,900.00	1,576.22	18.12	0.00	2,323.78	40.4
Dept: 501.121 TREES & SHRUBS MAJOR STS							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	2,578.04	0.00	0.00	2,421.96	51.6
702.016 WAGES: OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
802.007 PROF. SERVICE: CONTRACTED	3,000.00	3,000.00	1,287.50	0.00	0.00	1,712.50	42.9
940.000 RENT: EQUIPMENT	3,500.00	3,500.00	4,641.20	0.00	0.00	-1,141.20	132.6
TREES & SHRUBS MAJOR STS	11,700.00	11,700.00	8,506.74	0.00	0.00	3,193.26	72.7
Dept: 501.122 DRAINAGE MAJOR STS							
702.005 SALARIES:DPW CREW	500.00	500.00	387.90	0.00	0.00	112.10	77.6
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	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	10,500.00	10,500.00	9,108.05	0.00	0.00	1,391.95	86.7
940.000 RENT: EQUIPMENT	400.00	400.00	334.08	0.00	0.00	65.92	83.5
DRAINAGE MAJOR STS	11,700.00	11,700.00	9,830.03	0.00	0.00	1,869.97	84.0
Dept: 501.132 STREET SWEEPING MAJOR STS.							
702.005 SALARIES:DPW CREW	1,600.00	1,600.00	1,330.56	0.00	0.00	269.44	83.2
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	5,043.15	0.00	0.00	-1,043.15	126.1
STREET SWEEPING MAJOR STS.	5,600.00	5,600.00	6,373.71	0.00	0.00	-773.71	113.8
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	2,571.20	1,139.70	0.00	2,428.80	51.4
702.016 WAGES: OVERTIME	1,000.00	1,000.00	1,062.60	387.15	0.00	-62.60	106.3

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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							
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	11,421.07	6,624.51	0.00	-8,921.07	456.8
940.000 RENT: EQUIPMENT	9,000.00	9,000.00	6,460.05	0.00	0.00	2,539.95	71.8
WINTER MAINTENANCE - MAJOR STS	17,500.00	17,500.00	21,514.92	8,151.36	0.00	-4,014.92	122.9
Dept: 501.160 TRAFFIC SIGNS - MAJOR							
702.005 SALARIES:DPW CREW	200.00	200.00	0.00	0.00	0.00	200.00	0.0
702.016 WAGES: OVERTIME	0.00	0.00	55.86	0.00	0.00	-55.86	0.0
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	33.18	0.00	0.00	66.82	33.2
TRAFFIC SIGNS - MAJOR	700.00	700.00	89.04	0.00	0.00	610.96	12.7
Dept: 501.163 SIDEWALK EXP. MAJOR STS							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	42.24	0.00	0.00	957.76	4.2
940.000 RENT: EQUIPMENT	500.00	500.00	9.06	0.00	0.00	490.94	1.8
SIDEWALK EXP. MAJOR STS	1,500.00	1,500.00	51.30	0.00	0.00	1,448.70	3.4
Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR							
989.000 CONSTRUCTION	162,000.00	162,000.00	10,414.97	0.00	0.00	151,585.03	6.4
CONSTRUCTION -CONTRACTED MAJOR	162,000.00	162,000.00	10,414.97	0.00	0.00	151,585.03	6.4
Dept: 502.109 ROUTINE MAINT. M 19							
702.005 SALARIES:DPW CREW	500.00	500.00	163.08	9.06	0.00	336.92	32.6
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	641.83	0.00	0.00	1,358.17	32.1
ROUTINE MAINT. M 19	2,600.00	2,600.00	804.91	9.06	0.00	1,795.09	31.0
Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	500.00	500.00	254.18	0.00	0.00	245.82	50.8
940.000 RENT: EQUIPMENT	300.00	300.00	448.87	0.00	0.00	-148.87	149.6
TREES & SHRUBS - TRUNKLINE M19	800.00	800.00	703.05	0.00	0.00	96.95	87.9
Dept: 502.122 DRAINAGE - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	500.00	500.00	60.86	0.00	0.00	439.14	12.2
702.016 WAGES: OVERTIME	0.00	0.00	36.24	0.00	0.00	-36.24	0.0
940.000 RENT: EQUIPMENT	200.00	200.00	178.42	0.00	0.00	21.58	89.2
DRAINAGE - TRUNKLINE M19	700.00	700.00	275.52	0.00	0.00	424.48	39.4
Dept: 502.132 STREET SWEEPING - TRNKLN M 19							
702.005 SALARIES:DPW CREW	700.00	700.00	579.30	0.00	0.00	120.70	82.8
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	4,002.50	0.00	0.00	-1,002.50	133.4
STREET SWEEPING - TRNKLN M 19	3,700.00	3,700.00	4,581.80	0.00	0.00	-881.80	123.8
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19							
702.005 SALARIES:DPW CREW	2,500.00	2,500.00	966.12	521.30	0.00	1,533.88	38.6
702.016 WAGES: OVERTIME	500.00	500.00	526.62	207.95	0.00	-26.62	105.3
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	3,485.51	0.00	0.00	-485.51	116.2
WINTER MAINT. TRUNKLINE M 19	6,000.00	6,000.00	4,978.25	729.25	0.00	1,021.75	83.0
Dept: 502.149 SNOW REMOVAL M-19							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	533.23	311.04	0.00	466.77	53.3
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	1,073.83	0.00	0.00	1,926.17	35.8
SNOW REMOVAL M-19	4,100.00	4,100.00	1,607.06	311.04	0.00	2,492.94	39.2
Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19							
702.005 SALARIES:DPW CREW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
702.016 WAGES: OVERTIME	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

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City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
TRAFFIC SIGNS TRUNKLINE M19	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 503.109 ROUTINE MAINT TRKLN M 46							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	525.86	9.06	0.00	474.14	52.6
702.016 WAGES: OVERTIME	100.00	100.00	189.42	0.00	0.00	-89.42	189.4
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	1,000.00	1,000.00	170.95	0.00	0.00	829.05	17.1
ROUTINE MAINT TRKLN M 46	2,600.00	2,600.00	886.23	9.06	0.00	1,713.77	34.1
Dept: 503.121 TREES & SHRUBS TRKLN M46							
702.005 SALARIES:DPW CREW	500.00	500.00	260.68	0.00	0.00	239.32	52.1
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	500.00	500.00	610.00	0.00	0.00	-110.00	122.0
TREES & SHRUBS TRKLN M46	1,100.00	1,100.00	870.68	0.00	0.00	229.32	79.2
Dept: 503.122 DRAINAGE - TRKLN. M 46							
702.005 SALARIES:DPW CREW	100.00	100.00	93.10	0.00	0.00	6.90	93.1
702.016 WAGES: OVERTIME	0.00	0.00	36.24	0.00	0.00	-36.24	0.0
940.000 RENT: EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DRAINAGE - TRKLN. M 46	400.00	400.00	129.34	0.00	0.00	270.66	32.3
Dept: 503.132 STREET SWEEPING TRKLN M46							
702.005 SALARIES:DPW CREW	900.00	900.00	1,034.88	0.00	0.00	-134.88	115.0
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	2,321.45	0.00	0.00	-321.45	116.1
STREET SWEEPING TRKLN M46	3,000.00	3,000.00	3,356.33	0.00	0.00	-356.33	111.9
Dept: 503.141 WINTER MAINT. TRKLN M 46							
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	975.18	557.54	0.00	2,024.82	32.5
702.016 WAGES: OVERTIME	1,000.00	1,000.00	512.66	230.23	0.00	487.34	51.3
940.000 RENT: EQUIPMENT	2,500.00	2,500.00	2,464.87	0.00	0.00	35.13	98.6
WINTER MAINT. TRKLN M 46	6,500.00	6,500.00	3,952.71	787.77	0.00	2,547.29	60.8
Dept: 503.149 SNOW REMOVAL M-46							
702.005 SALARIES:DPW CREW	500.00	500.00	423.01	200.82	0.00	76.99	84.6
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	1,229.42	0.00	0.00	870.58	58.5
SNOW REMOVAL M-46	2,850.00	2,850.00	1,652.43	200.82	0.00	1,197.57	58.0
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
702.016 WAGES: OVERTIME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
740.000 OPERATING SUPPLIES	400.00	400.00	265.67	0.00	0.00	134.33	66.4
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - TRKLN M46	650.00	650.00	265.67	0.00	0.00	384.33	40.9
Expenditures	323,600.00	323,600.00	115,544.01	11,147.61	0.00	208,055.99	35.7
Net Effect for MAJOR STREET FUND	0.00	0.00	90,271.40	18,801.22	0.00	-90,271.40	0.0
Change in Fund Balance:			90,271.40				

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City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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)	60,000.00	60,000.00	55,211.31	9,760.52	0.00	4,788.69	92.0
587.000 MILLAGE-COUNTY	85,000.00	85,000.00	92,565.73	0.00	0.00	-7,565.73	108.9
665.000 INTEREST EARNED	1,000.00	1,000.00	198.58	27.75	0.00	801.42	19.9
677.000 FROM ENDING FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
690.000 OTHER REVENUES	0.00	0.00	6,199.81	3,204.14	0.00	-6,199.81	0.0
699.101 TRANSFER FROM GENERAL	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
Dept: 000.000	446,000.00	446,000.00	204,175.43	12,992.41	0.00	241,824.57	45.8
Revenues	446,000.00	446,000.00	204,175.43	12,992.41	0.00	241,824.57	45.8
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,500.00	3,500.00	1,709.13	167.29	0.00	1,790.87	48.8
719.000 HOSPITALIZATION	10,200.00	10,200.00	10,026.33	0.00	0.00	173.67	98.3
720.000 LIFE INSURANCE	300.00	300.00	200.40	0.00	0.00	99.60	66.8
722.000 PENSION PLAN	9,000.00	9,000.00	10,071.61	824.95	0.00	-1,071.61	111.9
723.000 M E S C : (UNEMPLOYMENT)	700.00	700.00	452.17	0.00	0.00	247.83	64.6
724.000 WORKERS COMP. INSURANCE	500.00	500.00	659.13	153.70	0.00	-159.13	131.8
FRINGE BENEFITS	24,200.00	24,200.00	23,118.77	1,145.94	0.00	1,081.23	95.5
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,300.00	1,300.00	3,277.38	268.78	0.00	-1,977.38	252.1
802.002 PROF. SERVICE: AUDIT	1,800.00	1,800.00	1,520.00	0.00	0.00	280.00	84.4
802.003 PROF. SERVICE: ENGINEERING	30,000.00	30,000.00	9,562.50	0.00	0.00	20,437.50	31.9
910.000 INSURANCE	1,000.00	1,000.00	476.86	0.00	0.00	523.14	47.7
963.000 MISCELLANEOUS	2,000.00	2,000.00	313.79	0.00	0.00	1,686.21	15.7
OPERATING EXPENDITURES	36,100.00	36,100.00	15,150.53	268.78	0.00	20,949.47	42.0
Dept: 505.109 ROUTINE MAINT LOCAL ST.							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	2,239.02	0.00	0.00	4,760.98	32.0
702.016 WAGES: OVERTIME	200.00	200.00	149.49	0.00	0.00	50.51	74.7
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	802.89	0.00	0.00	697.11	53.5
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	2,813.32	0.00	0.00	1,186.68	70.3
ROUTINE MAINT LOCAL ST.	12,700.00	12,700.00	6,004.72	0.00	0.00	6,695.28	47.3
Dept: 505.121 TREES & SHRUBS							
702.005 SALARIES:DPW CREW	15,000.00	15,000.00	10,036.62	0.00	0.00	4,963.38	66.9
702.016 WAGES: OVERTIME	1,200.00	1,200.00	13.97	0.00	0.00	1,186.03	1.2
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.007 PROF. SERVICE: CONTRACTED	4,000.00	4,000.00	10,782.50	0.00	0.00	-6,782.50	269.6
940.000 RENT: EQUIPMENT	20,000.00	20,000.00	18,348.77	0.00	0.00	1,651.23	91.7
TREES & SHRUBS	40,700.00	40,700.00	39,181.86	0.00	0.00	1,518.14	96.3
Dept: 505.122 DRAINAGE							
702.005 SALARIES:DPW CREW	4,500.00	4,500.00	1,336.02	0.00	0.00	3,163.98	29.7
702.016 WAGES: OVERTIME	200.00	200.00	63.36	0.00	0.00	136.64	31.7
740.000 OPERATING SUPPLIES	500.00	500.00	165.80	0.00	0.00	334.20	33.2
740.009 DRAINS AT LARGE	11,000.00	11,000.00	9,108.06	0.00	0.00	1,891.94	82.8
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	959.43	0.00	0.00	2,040.57	32.0
DRAINAGE	19,200.00	19,200.00	11,632.67	0.00	0.00	7,567.33	60.6
Dept: 505.132 STREET SWEEPING							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	2,912.06	0.00	0.00	2,087.94	58.2
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	11,008.44	0.00	0.00	7,991.56	57.9
STREET SWEEPING	24,100.00	24,100.00	13,920.50	0.00	0.00	10,179.50	57.8
Dept: 505.141 WINTER MAINTANCE							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	4,004.20	1,866.76	0.00	2,995.80	57.2

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 505.141 WINTER MAINTANCE							
702.016 WAGES: OVERTIME	2,000.00	2,000.00	1,119.02	401.55	0.00	880.98	56.0
740.000 OPERATING SUPPLIES	6,500.00	6,500.00	11,421.10	6,624.53	0.00	-4,921.10	175.7
940.000 RENT: EQUIPMENT	15,000.00	15,000.00	13,318.14	2,755.00	0.00	1,681.86	88.8
WINTER MAINTANCE	30,500.00	30,500.00	29,862.46	11,647.84	0.00	637.54	97.9
Dept: 505.160 TRAFFIC SIGNS							
702.005 SALARIES:DPW CREW	800.00	800.00	329.16	108.72	0.00	470.84	41.1
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	33.18	0.00	0.00	366.82	8.3
TRAFFIC SIGNS	1,600.00	1,600.00	362.34	108.72	0.00	1,237.66	22.6
Dept: 505.163 SIDEWALK EXP							
702.005 SALARIES:DPW CREW	500.00	500.00	184.08	84.48	0.00	315.92	36.8
740.000 OPERATING SUPPLIES	200.00	200.00	70.00	0.00	0.00	130.00	35.0
940.000 RENT: EQUIPMENT	400.00	400.00	110.36	0.00	0.00	289.64	27.6
SIDEWALK EXP	1,100.00	1,100.00	364.44	84.48	0.00	735.56	33.1
Dept: 505.451 CONTRACTED CONSTRUCTION							
989.000 CONSTRUCTION	255,800.00	255,800.00	80,234.76	0.00	0.00	175,565.24	31.4
CONTRACTED CONSTRUCTION	255,800.00	255,800.00	80,234.76	0.00	0.00	175,565.24	31.4
Expenditures	446,000.00	446,000.00	219,833.05	13,255.76	0.00	226,166.95	49.3
Net Effect for LOCAL STREET FUND	0.00	0.00	-15,657.62	-263.35	0.00	15,657.62	0.0
Change in Fund Balance:			-15,657.62				

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Fund: 275 - SENIOR CITIZENS OPERATING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	1.19	0.00	0.00	-1.19	0.0
668.000 RENT: HUD SUBSIDY	0.00	2,421.00	0.00	0.00	0.00	2,421.00	0.0
Dept: 000.000	0.00	2,421.00	1.19	0.00	0.00	2,419.81	0.0
Revenues	0.00	2,421.00	1.19	0.00	0.00	2,419.81	0.0
Expenditures							
Dept: 000.003 OPERATING EXPENDITURES							
963.000 MISCELLANEOUS	0.00	100.00	100.00	100.00	0.00	0.00	100.0
965.400 Transfer Assets to Sr. Center	0.00	2,321.00	2,321.95	0.00	0.00	-0.95	100.0
OPERATING EXPENDITURES	0.00	2,421.00	2,421.95	100.00	0.00	-0.95	100.0
Expenditures	0.00	2,421.00	2,421.95	100.00	0.00	-0.95	100.0
Net Effect for SENIOR CITIZENS OPERATING FUND	0.00	0.00	-2,420.76	-100.00	0.00	2,420.76	0.0
Change in Fund Balance:			-2,420.76				

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Fund: 298 - AIRPORT FUND							
Revenues							
Dept: 000.000							
501.000 FEDERAL REVENUE	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
539.000 STATE GRANT	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
648.000 SALE OF AIRPORT GASOLINE	32,000.00	32,000.00	25,492.84	700.31	0.00	6,507.16	79.7
665.000 INTEREST EARNED	0.00	0.00	7.43	1.17	0.00	-7.43	0.0
667.002 RENT: AIRPORT HANGERS	22,000.00	22,000.00	25,904.00	3,838.19	0.00	-3,904.00	117.7
693.000 MISC. REVENUE	500.00	500.00	3,890.39	301.88	0.00	-3,390.39	778.1
699.101 TRANSFER FROM GENERAL	18,000.00	31,007.00	31,007.00	0.00	0.00	0.00	100.0
Dept: 000.000	72,500.00	446,507.00	86,301.66	4,841.55	0.00	360,205.34	19.3
Revenues	72,500.00	446,507.00	86,301.66	4,841.55	0.00	360,205.34	19.3
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	14,050.00	7,550.00	6,991.67	500.00	0.00	558.33	92.6
SALARIES	14,050.00	7,550.00	6,991.67	500.00	0.00	558.33	92.6
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,100.00	1,100.00	555.37	38.25	0.00	544.63	50.5
723.000 M E S C : (UNEMPLOYMENT)	800.00	800.00	408.49	0.00	0.00	391.51	51.1
724.000 WORKERS COMP. INSURANCE	250.00	250.00	145.72	34.00	0.00	104.28	58.3
FRINGE BENEFITS	2,150.00	2,150.00	1,109.58	72.25	0.00	1,040.42	51.6
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	400.00	8,400.00	967.22	93.42	0.00	7,432.78	11.5
742.000 SALES TAX: AVIATION FUEL	2,500.00	2,500.00	674.52	27.53	0.00	1,825.48	27.0
802.001 PROF. SERVICE: LEGAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
802.002 PROF. SERVICE: AUDIT	900.00	900.00	760.00	0.00	0.00	140.00	84.4
850.000 TELEPHONE	2,000.00	4,850.00	4,869.20	447.60	0.00	-19.20	100.4
861.000 TRANSPORTATION	0.00	0.00	6,474.57	702.65	0.00	-6,474.57	0.0
865.000 GASOLINE & OIL	700.00	1,700.00	1,334.99	59.20	0.00	365.01	78.5
865.001 GASOLINE-AVIATION	31,500.00	31,500.00	24,101.54	0.00	0.00	7,398.46	76.5
866.000 CREDIT CARD FEE	1,400.00	1,400.00	1,009.32	46.89	0.00	390.68	72.1
910.000 INSURANCE	5,600.00	5,600.00	5,155.36	0.00	0.00	444.64	92.1
921.000 ELECTRICAL	6,500.00	6,500.00	5,673.78	739.76	0.00	826.22	87.3
922.000 HEATING	1,600.00	1,600.00	2,321.22	837.09	0.00	-721.22	145.1
930.000 REPAIR & MAINTENANCE	3,000.00	10,657.00	9,537.01	80.48	0.00	1,119.99	89.5
970.000 CAPITAL OUTLAY	0.00	361,000.00	0.00	0.00	0.00	361,000.00	0.0
OPERATING EXPENDITURES	56,300.00	436,807.00	62,878.73	3,034.62	0.00	373,928.27	14.4
Expenditures	72,500.00	446,507.00	70,979.98	3,606.87	0.00	375,527.02	15.9
Net Effect for AIRPORT FUND	0.00	0.00	15,321.68	1,234.68	0.00	-15,321.68	0.0
Change in Fund Balance:			15,321.68				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - DEBT FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	2.45	0.82	0.00	-2.45	0.0
Dept: 000.000	0.00	0.00	2.45	0.82	0.00	-2.45	0.0
Revenues	0.00	0.00	2.45	0.82	0.00	-2.45	0.0
Net Effect for DEBT FUND	0.00	0.00	2.45	0.82	0.00	-2.45	0.0
Change in Fund Balance:			2.45				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	139.94	37.19	0.00	-139.94	0.0
695.698 BOND PROCEEDS	0.00	465,000.00	465,000.00	0.00	0.00	0.00	100.0
Dept: 000.000	0.00	465,000.00	465,139.94	37.19	0.00	-139.94	100.0
Revenues	0.00	465,000.00	465,139.94	37.19	0.00	-139.94	100.0
Expenditures							
Dept: 000.003 OPERATING EXPENDITURES							
963.000 MISCELLANEOUS	0.00	14,165.00	14,165.00	0.00	0.00	0.00	100.0
OPERATING EXPENDITURES	0.00	14,165.00	14,165.00	0.00	0.00	0.00	100.0
Dept: 000.446 CAPITAL OUTLAY FOR ROAD WORK							
970.000 CAPITAL OUTLAY	0.00	112,709.00	0.00	0.00	0.00	112,709.00	0.0
CAPITAL OUTLAY FOR ROAD WORK	0.00	112,709.00	0.00	0.00	0.00	112,709.00	0.0
Dept: 000.591 CAPITAL OUTLAY FOR WATER WORK							
970.000 CAPITAL OUTLAY	0.00	338,126.00	338,126.25	0.00	0.00	-0.25	100.0
CAPITAL OUTLAY FOR WATER WORK	0.00	338,126.00	338,126.25	0.00	0.00	-0.25	100.0
Expenditures	0.00	465,000.00	352,291.25	0.00	0.00	112,708.75	75.8
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	112,848.69	37.19	0.00	-112,848.69	0.0
Change in Fund Balance:			112,848.69				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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	1,000.00	1,000.00	785.00	0.00	0.00	215.00	78.5
650.100 SERVICE: CITY	800,000.00	800,000.00	558,463.21	-107.75	0.00	241,536.79	69.8
650.200 SERVICE: TOWNSHIP	48,000.00	48,000.00	33,198.96	0.00	0.00	14,801.04	69.2
665.000 INTEREST EARNED	100.00	100.00	328.42	68.40	0.00	-228.42	328.4
690.000 OTHER REVENUES	12,000.00	12,000.00	11,181.65	482.48	0.00	818.35	93.2
690.002 LEACHATE	50,000.00	50,000.00	53,053.42	8,272.17	0.00	-3,053.42	106.1
691.000 PENALTY	10,000.00	10,000.00	12,360.00	-70.00	0.00	-2,360.00	123.6
Dept: 000.000	921,100.00	921,100.00	669,370.66	8,645.30	0.00	251,729.34	72.7
Revenues	921,100.00	921,100.00	669,370.66	8,645.30	0.00	251,729.34	72.7
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	8,000.00	8,000.00	4,928.04	473.85	0.00	3,071.96	61.6
702.001 SALARIES:DEPT. HEADS	72,000.00	72,000.00	70,854.36	7,672.95	0.00	1,145.64	98.4
702.003 SALARIES:PART TIME	12,000.00	12,000.00	8,256.00	1,812.00	0.00	3,744.00	68.8
702.005 SALARIES:DPW CREW	2,000.00	2,000.00	1,429.74	217.44	0.00	570.26	71.5
702.008 SALARIES:SEWER CREW	93,000.00	93,000.00	72,522.28	-9,109.33	0.00	20,477.72	78.0
702.016 WAGES: OVERTIME	15,000.00	15,000.00	13,254.00	1,120.14	0.00	1,746.00	88.4
SALARIES	202,000.00	202,000.00	171,244.42	2,187.05	0.00	30,755.58	84.8
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	15,000.00	15,000.00	13,396.48	921.72	0.00	1,603.52	89.3
716.000 AFLAC PLAN	0.00	0.00	361.92	55.68	0.00	-361.92	0.0
719.000 HOSPITALIZATION	60,000.00	60,000.00	54,410.86	0.00	0.00	5,589.14	90.7
720.000 LIFE INSURANCE	1,000.00	1,000.00	1,043.17	0.00	0.00	-43.17	104.3
722.000 PENSION PLAN	42,000.00	42,000.00	38,263.71	2,214.40	0.00	3,736.29	91.1
723.000 M E S C : (UNEMPLOYMENT)	4,000.00	4,000.00	1,945.41	0.00	0.00	2,054.59	48.6
724.000 WORKERS COMP. INSURANCE	1,200.00	1,200.00	1,575.29	366.00	0.00	-375.29	131.3
FRINGE BENEFITS	123,200.00	123,200.00	110,996.84	3,557.80	0.00	12,203.16	90.1
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,200.00	1,200.00	656.42	69.89	0.00	543.58	54.7
740.000 OPERATING SUPPLIES	15,000.00	15,000.00	8,403.15	4,842.30	0.00	6,596.85	56.0
740.010 OPERATING SUPPLIES: CHEMICALS	20,000.00	20,000.00	7,399.38	477.32	0.00	12,600.62	37.0
740.011 OPERATING: TESTING	10,000.00	10,000.00	8,949.93	3,178.87	0.00	1,050.07	89.5
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	3,000.00	3,000.00	2,280.00	0.00	0.00	720.00	76.0
802.003 PROF. SERVICE: ENGINEERING	6,000.00	6,000.00	2,295.00	1,240.00	0.00	3,705.00	38.3
831.000 MEMBERSHIP & DUES	500.00	500.00	375.78	0.00	0.00	124.22	75.2
850.000 TELEPHONE	4,000.00	4,000.00	4,644.21	478.53	0.00	-644.21	116.1
865.000 GASOLINE & OIL	2,500.00	2,500.00	1,416.89	78.96	0.00	1,083.11	56.7
900.000 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE	10,000.00	10,000.00	7,893.74	0.00	0.00	2,106.26	78.9
921.000 ELECTRICAL	110,000.00	110,000.00	82,406.85	9,098.05	0.00	27,593.15	74.9
922.000 HEATING	7,000.00	7,000.00	6,371.39	0.00	0.00	628.61	91.0
923.000 SEWER & WATER	1,000.00	1,000.00	702.06	0.00	0.00	297.94	70.2
930.000 REPAIR & MAINTENANCE	50,000.00	50,000.00	43,775.13	340.35	0.00	6,224.87	87.6
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	645.54	0.00	0.00	2,354.46	21.5
960.000 EDUCATION & TRAINING	1,500.00	1,500.00	1,288.37	154.10	0.00	211.63	85.9
961.000 SLUDGE HANDLING	20,000.00	20,000.00	25,036.74	0.00	0.00	-5,036.74	125.2
963.001 BAD DEBT	1,000.00	1,000.00	208.60	0.00	0.00	791.40	20.9
970.000 CAPITAL OUTLAY	21,700.00	21,700.00	0.00	0.00	0.00	21,700.00	0.0
989.000 CONSTRUCTION	30,000.00	30,000.00	2,700.00	0.00	0.00	27,300.00	9.0
991.000 PRINCIPAL : BOND PAYMT.	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.0
996.000 DEBT : INTEREST	201,000.00	201,000.00	198,598.87	0.00	0.00	2,401.13	98.8
OPERATING EXPENDITURES	595,900.00	595,900.00	406,048.05	19,958.37	0.00	189,851.95	68.1

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER OPERATING							
Expenditures	921,100.00	921,100.00	688,289.31	25,703.22	0.00	232,810.69	74.7
Net Effect for SEWER OPERATING	0.00	0.00	-18,918.65	-17,057.92	0.00	18,918.65	0.0
Change in Fund Balance:			-18,918.65				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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	1,000.00	1,000.00	650.00	0.00	0.00	350.00	65.0
650.000 SERVICE	550,000.00	550,000.00	396,564.71	-96.00	0.00	153,435.29	72.1
665.000 INTEREST EARNED	100.00	100.00	1,055.97	123.87	0.00	-955.97	1056.0
667.007 RENT: WATER TOWER	12,000.00	18,000.00	18,138.53	1,500.00	0.00	-138.53	100.8
677.000 FROM ENDING FUND	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
690.000 OTHER REVENUES	5,000.00	12,600.00	13,388.35	649.03	0.00	-788.35	106.3
Dept: 000.000	918,100.00	931,700.00	429,797.56	2,176.90	0.00	501,902.44	46.1
Revenues	918,100.00	931,700.00	429,797.56	2,176.90	0.00	501,902.44	46.1
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	8,000.00	8,000.00	4,928.04	473.85	0.00	3,071.96	61.6
702.001 SALARIES:DEPT. HEADS	11,000.00	11,000.00	10,478.40	1,061.25	0.00	521.60	95.3
702.003 SALARIES:PART TIME	3,000.00	3,000.00	1,601.00	85.00	0.00	1,399.00	53.4
702.005 SALARIES:DPW CREW	50,000.00	50,000.00	47,041.82	2,773.94	0.00	2,958.18	94.1
702.016 WAGES: OVERTIME	7,000.00	7,000.00	9,731.59	1,159.94	0.00	-2,731.59	139.0
SALARIES	79,000.00	79,000.00	73,780.85	5,553.98	0.00	5,219.15	93.4
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,000.00	5,000.00	5,798.22	398.62	0.00	-798.22	116.0
719.000 HOSPITALIZATION	20,000.00	16,500.00	15,924.12	0.00	0.00	575.88	96.5
720.000 LIFE INSURANCE	200.00	200.00	137.64	0.00	0.00	62.36	68.8
722.000 PENSION PLAN	17,000.00	17,000.00	15,996.09	1,310.22	0.00	1,003.91	94.1
723.000 M E S C : (UNEMPLOYMENT)	1,200.00	1,200.00	718.15	0.00	0.00	481.85	59.8
724.000 WORKERS COMP. INSURANCE	800.00	800.00	725.19	170.00	0.00	74.81	90.6
FRINGE BENEFITS	44,200.00	40,700.00	39,299.41	1,878.84	0.00	1,400.59	96.6
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,500.00	1,500.00	588.45	14.55	0.00	911.55	39.2
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	2,454.38	92.65	0.00	545.62	81.8
740.010 OPERATING SUPPLIES: CHEMICALS	10,000.00	10,000.00	12,537.43	551.90	0.00	-2,537.43	125.4
740.011 OPERATING: TESTING	5,000.00	5,000.00	4,981.28	185.50	0.00	18.72	99.6
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	3,000.00	3,000.00	2,280.00	0.00	0.00	720.00	76.0
802.003 PROF. SERVICE: ENGINEERING	50,000.00	50,000.00	78,492.72	2,850.00	0.00	-28,492.72	157.0
802.004 PROF. SERVICES: OTHER	10,000.00	10,000.00	1,395.00	0.00	0.00	8,605.00	14.0
831.000 MEMBERSHIP & DUES	1,000.00	1,000.00	487.78	0.00	0.00	512.22	48.8
850.000 TELEPHONE	3,000.00	3,000.00	2,320.36	218.42	0.00	679.64	77.3
900.000 PRINTING & PUBLISHING	1,500.00	1,500.00	824.00	0.00	0.00	676.00	54.9
910.000 INSURANCE	5,000.00	5,000.00	3,049.90	0.00	0.00	1,950.10	61.0
921.000 ELECTRICAL	35,000.00	35,000.00	28,671.94	3,460.58	0.00	6,328.06	81.9
922.000 HEATING	500.00	500.00	337.46	0.00	0.00	162.54	67.5
930.000 REPAIR & MAINTENANCE	40,000.00	57,100.00	75,253.87	1,725.31	0.00	-18,153.87	131.8
930.005 WATER METERS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
940.000 RENT: EQUIPMENT	25,000.00	25,000.00	32,525.97	0.00	0.00	-7,525.97	130.1
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	1,095.18	0.00	0.00	904.82	54.8
963.000 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
989.000 CONSTRUCTION	392,400.00	392,400.00	262,040.17	0.00	0.00	130,359.83	66.8
991.000 PRINCIPAL : BOND PAYMT.	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
996.000 DEBT : INTEREST	75,000.00	75,000.00	72,064.55	0.00	0.00	2,935.45	96.1
OPERATING EXPENDITURES	794,900.00	812,000.00	581,400.44	9,098.91	0.00	230,599.56	71.6
Expenditures	918,100.00	931,700.00	694,480.70	16,531.73	0.00	237,219.30	74.5
Net Effect for WATER FUND	0.00	0.00	-264,683.14	-14,354.83	0.00	264,683.14	0.0
Change in Fund Balance:			-264,683.14				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - EQUIPMENT REVOLVING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	100.00	100.00	187.93	26.25	0.00	-87.93	187.9
670.000 RENT: EQUIPMENT	130,000.00	130,000.00	161,754.00	35,196.27	0.00	-31,754.00	124.4
673.000 SALE OF FIXED ASSETS	10,000.00	10,000.00	6,814.89	0.00	0.00	3,185.11	68.1
677.000 FROM ENDING FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
690.000 OTHER REVENUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000.000	190,200.00	190,200.00	168,756.82	35,222.52	0.00	21,443.18	88.7
Revenues	190,200.00	190,200.00	168,756.82	35,222.52	0.00	21,443.18	88.7
Expenditures							
Dept: 000.001 SALARIES							
702.003 SALARIES:PART TIME	1,000.00	200.00	124.60	0.00	0.00	75.40	62.3
702.005 SALARIES:DPW CREW	15,000.00	8,300.00	9,697.88	1,690.44	0.00	-1,397.88	116.8
702.016 WAGES: OVERTIME	300.00	300.00	27.93	27.93	0.00	272.07	9.3
SALARIES	16,300.00	8,800.00	9,850.41	1,718.37	0.00	-1,050.41	111.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	650.00	769.61	118.91	0.00	-119.61	118.4
719.000 HOSPITALIZATION	3,500.00	3,000.00	2,948.84	0.00	0.00	51.16	98.3
720.000 LIFE INSURANCE	100.00	100.00	58.92	0.00	0.00	41.08	58.9
722.000 PENSION PLAN	3,000.00	3,000.00	2,962.24	242.63	0.00	37.76	98.7
723.000 M E S C : (UNEMPLOYMENT)	300.00	150.00	133.00	0.00	0.00	17.00	88.7
724.000 WORKERS COMP. INSURANCE	400.00	250.00	227.18	53.00	0.00	22.82	90.9
FRINGE BENEFITS	8,300.00	7,150.00	7,099.79	414.54	0.00	50.21	99.3
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	1,504.33	0.00	0.00	-504.33	150.4
802.002 PROF. SERVICE: AUDIT	1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0
865.000 GASOLINE & OIL	27,000.00	27,000.00	20,837.10	2,702.99	0.00	6,162.90	77.2
910.000 INSURANCE	9,000.00	9,000.00	5,703.26	0.00	0.00	3,296.74	63.4
930.000 REPAIR & MAINTENANCE	20,000.00	28,650.00	39,320.19	4,579.00	0.00	-10,670.19	137.2
963.000 MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
963.001 BAD DEBT	0.00	0.00	321.54	0.00	0.00	-321.54	0.0
970.000 CAPITAL OUTLAY	107,000.00	107,000.00	81,709.84	6,861.88	0.00	25,290.16	76.4
OPERATING EXPENDITURES	165,600.00	174,250.00	150,156.26	14,143.87	0.00	24,093.74	86.2
Expenditures	190,200.00	190,200.00	167,106.46	16,276.78	0.00	23,093.54	87.9
Net Effect for EQUIPMENT REVOLVING FUND	0.00	0.00	1,650.36	18,945.74	0.00	-1,650.36	0.0
Change in Fund Balance:			1,650.36				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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	23.04	3.44	0.00	-23.04	0.0
Dept: 000.000	0.00	0.00	23.04	3.44	0.00	-23.04	0.0
Revenues	0.00	0.00	23.04	3.44	0.00	-23.04	0.0
Expenditures							
Dept: 000.000							
999.590 TRANSFER TO SEWER	0.00	0.00	199.32	199.32	0.00	-199.32	0.0
Dept: 000.000	0.00	0.00	199.32	199.32	0.00	-199.32	0.0
Expenditures	0.00	0.00	199.32	199.32	0.00	-199.32	0.0
Net Effect for EMPLOYEE SICK PAY FUND	0.00	0.00	-176.28	-195.88	0.00	176.28	0.0
Change in Fund Balance:			-176.28				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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	6,500.00	6,500.00	1,741.65	0.00	0.00	4,758.35	26.8
Dept: 000.000	6,500.00	6,500.00	1,741.65	0.00	0.00	4,758.35	26.8
Revenues	6,500.00	6,500.00	1,741.65	0.00	0.00	4,758.35	26.8
Expenditures							
Dept: 000.000							
874.000 Retirement Annuity Payment	0.00	0.00	20,612.65	0.00	0.00	-20,612.65	0.0
Dept: 000.000	0.00	0.00	20,612.65	0.00	0.00	-20,612.65	0.0
Expenditures	0.00	0.00	20,612.65	0.00	0.00	-20,612.65	0.0
Net Effect for RETIREMENT SYSTEM FUND	6,500.00	6,500.00	-18,871.00	0.00	0.00	25,371.00	-290.3
Change in Fund Balance:			-18,871.00				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2014 to 2/28/2015	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	229.00	229.00	38.42	0.00	0.00	190.58	16.8
Dept: 000.000	229.00	229.00	38.42	0.00	0.00	190.58	16.8
Revenues	229.00	229.00	38.42	0.00	0.00	190.58	16.8
Expenditures							
Dept: 000.003 OPERATING EXPENDITURES							
965.001 Transfer to MERS Retiree Healt	0.00	0.00	133,755.57	0.00	0.00	-133,755.57	0.0
OPERATING EXPENDITURES	0.00	0.00	133,755.57	0.00	0.00	-133,755.57	0.0
Expenditures	0.00	0.00	133,755.57	0.00	0.00	-133,755.57	0.0
Net Effect for EMPLOYEE HEALTH CARE FUND	229.00	229.00	-133,717.15	0.00	0.00	133,946.15	58,391.8
Change in Fund Balance:			-133,717.15				
Grand Total Net Effect:	7,379.00	7,379.00	-122,835.74	28,659.32	0.00	130,214.74	