

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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.	1,120,000.00	1,120,000.00	1,053,845.29	0.00	0.00	66,154.71	94.1
412.000 DELINQUENT PROPERTY TAX	0.00	0.00	85,012.40	0.00	0.00	-85,012.40	0.0
445.000 PENALTIES & INTEREST ON TAXES	800.00	800.00	938.59	0.00	0.00	-138.59	117.3
539.000 STATE GRANT	0.00	0.00	9,486.22	0.00	0.00	-9,486.22	0.0
543.000 SAFETY TRAINING	2,000.00	2,000.00	1,506.15	0.00	0.00	493.85	75.3
574.000 REVENUE SHARING	230,000.00	230,000.00	39,405.00	39,855.00	0.00	190,595.00	17.1
578.000 LIQUOR LICENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
579.100 "COPS" REVENUE	38,000.00	38,000.00	29,666.00	12,551.00	0.00	8,334.00	78.1
580.000 D.A.R.E./SAFE SCHLS PASS THRU	5,400.00	5,400.00	2,000.00	2,000.00	0.00	3,400.00	37.0
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	0.00	0.00	0.00	100.00	0.0
633.000 CEMETERY: CHAPEL USE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
634.000 CEMETERY: OPENING & CLOSING	8,000.00	8,000.00	8,325.00	1,125.00	0.00	-325.00	104.1
635.000 CEMETERY: FOUNDATIONS	1,000.00	1,000.00	1,026.30	415.80	0.00	-26.30	102.6
636.000 REFUSE COLLECTIONS	110,000.00	110,000.00	29,545.71	-37.35	0.00	80,454.29	26.9
640.000 FEES: OTHER	700.00	700.00	579.50	75.00	0.00	120.50	82.8
641.000 FEE: CABLE TV FRANCHISE	8,200.00	8,200.00	3,053.71	275.00	0.00	5,146.29	37.2
643.000 CEMETERY: SALE OF LOTS	4,000.00	4,000.00	4,475.00	1,000.00	0.00	-475.00	111.9
653.013 FEES: SUMMER RECREATION	2,000.00	2,000.00	2,405.75	199.75	0.00	-405.75	120.3
656.000 PARKING FINES	500.00	500.00	297.35	67.35	0.00	202.65	59.5
660.000 ORDINANCE FINES & COSTS	400.00	400.00	183.10	50.00	0.00	216.90	45.8
665.001 INTEREST EARNED: GENERAL	4,000.00	4,000.00	1,310.03	529.21	0.00	2,689.97	32.8
665.005 INTEREST EARNED: TAX COL.FUND	1,200.00	1,200.00	362.05	0.00	0.00	837.95	30.2
667.003 RENT: CABLE TV	2,500.00	2,500.00	550.00	0.00	0.00	1,950.00	22.0
667.005 PAVILLION RENTAL	100.00	100.00	180.00	80.00	0.00	-80.00	180.0
671.003 RECREATION POP SALES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
673.000 SALE OF FIXED ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
675.000 DONATIONS: RECREATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.001 DONATIONS: PLAYGROUND	50.00	50.00	0.00	0.00	0.00	50.00	0.0
675.002 DONATIONS: POLICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.003 DONATIONS: CAMERAS FOR PARK	50.00	50.00	200.00	0.00	0.00	-150.00	400.0
675.005 DONATIONS: PARK LAND	100.00	100.00	0.00	0.00	0.00	100.00	0.0
690.000 OTHER REVENUES	10,000.00	10,000.00	12,620.25	3,456.96	0.00	-2,620.25	126.2
694.000 CASH - OVER/UNDER	0.00	0.00	5.76	0.00	0.00	-5.76	0.0
699.007 TRANSFER FR RECREATIONSINKING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
699.101 TRANSFER FROM GENERAL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
699.301 TR FROM SAFETY SINKING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000.000	1,651,150.00	1,651,150.00	1,287,129.16	61,642.72	0.00	364,020.84	78.0
Revenues	1,651,150.00	1,651,150.00	1,287,129.16	61,642.72	0.00	364,020.84	78.0
Expenditures							
Dept: 102.001 LEGISLATIVE							
710.000 SALARIES:ELECTED OFFICIALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
LEGISLATIVE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
Dept: 102.002 LEGISLATIVE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	725.00	725.00	0.00	0.00	0.00	725.00	0.0
724.000 WORKERS COMP. INSURANCE	25.00	25.00	9.80	0.00	0.00	15.20	39.2
LEGISLATIVE: FRINGE BENEFITS	750.00	750.00	9.80	0.00	0.00	740.20	1.3
Dept: 102.003 LEGISLATIVE OPERATING EXPENSE							
910.000 INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	354.66	0.00	0.00	645.34	35.5
LEGISLATIVE OPERATING EXPENSE	3,000.00	3,000.00	354.66	0.00	0.00	2,645.34	11.8
Dept: 172.001 CITY MANAGER WAGES							
702.015 WAGES - CITY MANAGER	53,000.00	53,000.00	20,096.39	3,846.20	0.00	32,903.61	37.9
861.000 TRANSPORTATION	3,600.00	3,600.00	1,500.00	300.00	0.00	2,100.00	41.7

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City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
CITY MANAGER WAGES	56,600.00	56,600.00	21,596.39	4,146.20	0.00	35,003.61	38.2
Dept: 172.002 CITY MANAGER - FRINGE BENEFITS							
715.000 SOCIAL SECURITY	6,000.00	6,000.00	1,788.52	313.63	0.00	4,211.48	29.8
719.000 HOSPITALIZATION	24,000.00	24,000.00	9,090.92	1,859.64	0.00	14,909.08	37.9
720.000 LIFE INSURANCE	1,250.00	1,250.00	497.00	0.00	0.00	753.00	39.8
722.000 PENSION PLAN	17,000.00	17,000.00	5,031.21	916.36	0.00	11,968.79	29.6
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	738.15	0.00	0.00	261.85	73.8
724.000 WORKERS COMP. INSURANCE	400.00	400.00	36.57	0.00	0.00	363.43	9.1
CITY MANAGER - FRINGE BENEFITS	49,650.00	49,650.00	17,182.37	3,089.63	0.00	32,467.63	34.6
Dept: 172.003 CITY MANAGER OPERATING EXP.							
740.000 OPERATING SUPPLIES	400.00	400.00	43.03	0.00	0.00	356.97	10.8
831.000 MEMBERSHIP & DUES	700.00	700.00	150.00	0.00	0.00	550.00	21.4
850.000 TELEPHONE	600.00	600.00	250.00	50.00	0.00	350.00	41.7
861.000 TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
960.000 EDUCATION & TRAINING	4,000.00	4,000.00	2,291.19	699.17	0.00	1,708.81	57.3
CITY MANAGER OPERATING EXP.	5,950.00	5,950.00	2,734.22	749.17	0.00	3,215.78	46.0
Dept: 215.001 CITY CLERK: PAYROLL							
702.000 PAYROLL	45,000.00	45,000.00	16,602.78	3,287.68	0.00	28,397.22	36.9
CITY CLERK: PAYROLL	45,000.00	45,000.00	16,602.78	3,287.68	0.00	28,397.22	36.9
Dept: 215.002 CITY CLERK: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,300.00	3,300.00	1,283.76	238.55	0.00	2,016.24	38.9
719.000 HOSPITALIZATION	16,000.00	16,000.00	7,657.62	1,566.14	0.00	8,342.38	47.9
720.000 LIFE INSURANCE	220.00	220.00	88.75	0.00	0.00	131.25	40.3
722.000 PENSION PLAN	9,000.00	9,000.00	2,336.22	431.34	0.00	6,663.78	26.0
724.000 WORKERS COMP. INSURANCE	50.00	50.00	6.20	0.00	0.00	43.80	12.4
CITY CLERK: FRINGE BENEFITS	28,570.00	28,570.00	11,372.55	2,236.03	0.00	17,197.45	39.8
Dept: 215.003 CITY CLERK: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	500.00	500.00	362.97	362.97	0.00	137.03	72.6
831.000 MEMBERSHIP & DUES	100.00	100.00	65.00	0.00	0.00	35.00	65.0
850.000 TELEPHONE	600.00	600.00	251.07	3.85	0.00	348.93	41.8
910.000 INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	665.51	0.00	0.00	334.49	66.6
CITY CLERK: OTHER EXPENDITURE	2,600.00	2,600.00	1,344.55	366.82	0.00	1,255.45	51.7
Dept: 247.001 BOARD OF REVIEW							
713.000 SALARIES: COMMISSIONS/BOARDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BOARD OF REVIEW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 253.000 TREASURER: SALARIES							
702.001 SALARIES:DEPT. HEADS	16,700.00	16,700.00	6,875.00	1,375.00	0.00	9,825.00	41.2
TREASURER: SALARIES	16,700.00	16,700.00	6,875.00	1,375.00	0.00	9,825.00	41.2
Dept: 253.002 TREASURER: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,300.00	525.95	105.19	0.00	774.05	40.5
724.000 WORKERS COMP. INSURANCE	50.00	50.00	4.00	0.00	0.00	46.00	8.0
TREASURER: FRINGE BENEFITS	1,350.00	1,350.00	529.95	105.19	0.00	820.05	39.3
Dept: 253.003 TREASURERS: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	1,792.55	1,299.75	0.00	1,707.45	51.2
910.000 INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
TREASURERS: OTHER EXPENDITURE	3,800.00	3,800.00	1,792.55	1,299.75	0.00	2,007.45	47.2
Dept: 257.002 ASSESSOR: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	0.00	0.00	32.00	0.00	0.00	-32.00	0.0

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
ASSESSOR: FRINGE BENEFITS	0.00	0.00	32.00	0.00	0.00	-32.00	0.0
Dept: 257.003 ASSESSOR: EXPENDITURES							
740.000 OPERATING SUPPLIES	500.00	500.00	651.96	0.00	0.00	-151.96	130.4
802.000 ASSESSOR: PROF. SERVICE	12,000.00	12,000.00	5,000.00	1,000.00	0.00	7,000.00	41.7
861.000 TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00	0.0
960.000 EDUCATION & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
ASSESSOR: EXPENDITURES	12,650.00	12,650.00	5,651.96	1,000.00	0.00	6,998.04	44.7
Dept: 262.001 ELECTIONS: SALARIES							
713.000 SALARIES: COMMISSIONS/BOARDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
ELECTIONS: SALARIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: 262.003 ELECTIONS:EXPENDITURES							
740.000 OPERATING SUPPLIES	2,200.00	2,200.00	312.38	21.33	0.00	1,887.62	14.2
900.000 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ELECTIONS:EXPENDITURES	2,500.00	2,500.00	312.38	21.33	0.00	2,187.62	12.5
Dept: 265.001 CITY HALL: PAYROLL							
702.000 PAYROLL	45,000.00	45,000.00	16,897.42	3,147.44	0.00	28,102.58	37.5
702.016 WAGES: OVERTIME	500.00	500.00	58.70	32.61	0.00	441.30	11.7
CITY HALL: PAYROLL	45,500.00	45,500.00	16,956.12	3,180.05	0.00	28,543.88	37.3
Dept: 265.002 CITY HALL: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	4,000.00	4,000.00	288.85	222.05	0.00	3,711.15	7.2
719.000 HOSPITALIZATION	35,000.00	35,000.00	3,941.02	2,379.96	0.00	31,058.98	11.3
720.000 LIFE INSURANCE	650.00	650.00	133.15	0.00	0.00	516.85	20.5
722.000 PENSION PLAN	11,000.00	11,000.00	7,849.18	5,461.66	0.00	3,150.82	71.4
723.000 M E S C : (UNEMPLOYMENT)	1,300.00	1,300.00	1,107.22	85.44	0.00	192.78	85.2
724.000 WORKERS COMP. INSURANCE	600.00	600.00	32.43	0.00	0.00	567.57	5.4
CITY HALL: FRINGE BENEFITS	52,550.00	52,550.00	13,351.85	8,149.11	0.00	39,198.15	25.4
Dept: 265.003 CITY HALL: OTHER EXPENDITURES							
730.000 POSTAGE	5,000.00	5,000.00	279.96	0.00	0.00	4,720.04	5.6
740.000 OPERATING SUPPLIES	9,200.00	9,200.00	-3,556.93	-4,242.99	0.00	12,756.93	-38.7
802.001 PROF. SERVICE: LEGAL	6,000.00	6,000.00	1,170.00	390.00	0.00	4,830.00	19.5
802.002 PROF. SERVICE: AUDIT	2,200.00	2,200.00	10,905.00	0.00	0.00	-8,705.00	495.7
802.004 PROF. SERVICES: OTHER	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.0
831.000 MEMBERSHIP & DUES	2,100.00	2,100.00	2,069.00	0.00	0.00	31.00	98.5
850.000 TELEPHONE	1,900.00	1,900.00	790.88	10.00	0.00	1,109.12	41.6
861.000 TRANSPORTATION	100.00	100.00	23.73	0.00	0.00	76.27	23.7
880.000 COMMUNITY PROMOTION - OTHER	7,000.00	7,000.00	2,564.89	0.00	0.00	4,435.11	36.6
880.008 BEAUTIFICATION / CITY	6,000.00	6,000.00	1,907.54	0.00	0.00	4,092.46	31.8
900.000 PRINTING & PUBLISHING	4,000.00	4,000.00	2,205.00	180.00	0.00	1,795.00	55.1
910.000 INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
921.000 ELECTRICAL	3,500.00	3,500.00	808.69	226.24	0.00	2,691.31	23.1
922.000 HEATING	1,000.00	1,000.00	480.90	67.43	0.00	519.10	48.1
930.000 REPAIR & MAINTENANCE	15,000.00	15,000.00	4,603.11	722.63	0.00	10,396.89	30.7
960.000 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
963.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
963.004 TAX TRIBUNAL REPAYMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
963.006 MISC. - ANNEXATION	9,600.00	9,600.00	9,459.73	0.00	0.00	140.27	98.5
970.000 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CITY HALL: OTHER EXPENDITURES	91,950.00	91,950.00	33,711.50	-2,646.69	0.00	58,238.50	36.7
Dept: 276.001 CEMETERY: PAYROLL							
702.003 SALARIES:PART TIME	2,000.00	2,000.00	224.00	0.00	0.00	1,776.00	11.2
702.018 CEMETERY O & C	2,500.00	2,500.00	1,907.98	293.92	0.00	592.02	76.3
702.019 CEMETERY MOWING	4,000.00	4,000.00	3,478.44	986.86	0.00	521.56	87.0
702.020 CEMETERY SNOW REMOVAL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
702.021 CEMETERY FOUNDATIONS	1,000.00	1,000.00	372.40	0.00	0.00	627.60	37.2

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 276.001 CEMETERY: PAYROLL							
702.022 TRIMMING	1,600.00	1,600.00	949.62	204.82	0.00	650.38	59.4
702.023 TRASH/WREATHS	600.00	600.00	726.18	74.48	0.00	-126.18	121.0
702.024 TREE TRIMMING	200.00	200.00	111.72	18.62	0.00	88.28	55.9
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	1,247.54	74.48	0.00	-47.54	104.0
702.027 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	856.52	55.86	0.00	343.48	71.4
702.118 O & C OVERTIME	500.00	500.00	1,031.65	0.00	0.00	-531.65	206.3
702.123 TRASH/WREATHS OVERTIME	0.00	0.00	74.48	0.00	0.00	-74.48	0.0
CEMETERY: PAYROLL	15,250.00	15,250.00	10,980.53	1,709.04	0.00	4,269.47	72.0
Dept: 276.002 CEMETERY: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,300.00	1,300.00	895.56	130.74	0.00	404.44	68.9
719.000 HOSPITALIZATION	3,500.00	3,500.00	1,650.14	337.50	0.00	1,849.86	47.1
720.000 LIFE INSURANCE	100.00	100.00	34.45	0.00	0.00	65.55	34.5
722.000 PENSION PLAN	3,600.00	3,600.00	1,398.93	302.68	0.00	2,201.07	38.9
723.000 M E S C : (UNEMPLOYMENT)	250.00	250.00	217.64	10.96	0.00	32.36	87.1
724.000 WORKERS COMP. INSURANCE	500.00	500.00	54.00	0.00	0.00	446.00	10.8
CEMETERY: FRINGE BENEFITS	9,250.00	9,250.00	4,250.72	781.88	0.00	4,999.28	46.0
Dept: 276.003 CEMETERY: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	600.00	600.00	237.75	25.97	0.00	362.25	39.6
802.002 PROF. SERVICE: AUDIT	670.00	670.00	0.00	0.00	0.00	670.00	0.0
850.000 TELEPHONE	400.00	400.00	70.01	17.35	0.00	329.99	17.5
865.000 GASOLINE & OIL	500.00	500.00	253.71	0.00	0.00	246.29	50.7
910.000 INSURANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
921.000 ELECTRICAL	300.00	300.00	90.97	37.89	0.00	209.03	30.3
922.000 HEATING	1,100.00	1,100.00	583.80	0.00	0.00	516.20	53.1
930.000 REPAIR & MAINTENANCE	1,100.00	1,100.00	229.61	24.02	0.00	870.39	20.9
940.000 RENT: EQUIPMENT	3,400.00	3,400.00	2,876.49	685.48	0.00	523.51	84.6
CEMETERY: OTHER EXPENDITURES	9,170.00	9,170.00	4,342.34	790.71	0.00	4,827.66	47.4
Dept: 301.001 SALARIES: POLICE							
702.001 SALARIES:DEPT. HEADS	56,000.00	56,000.00	21,800.45	4,116.92	0.00	34,199.55	38.9
702.002 SALARIES:	140,000.00	140,000.00	55,628.26	10,711.36	0.00	84,371.74	39.7
702.003 SALARIES:PART TIME	35,000.00	35,000.00	13,132.61	3,222.04	0.00	21,867.39	37.5
702.005 SALARIES:DPW CREW	250.00	250.00	36.24	0.00	0.00	213.76	14.5
702.006 SALARIES:CLERICAL	15,000.00	15,000.00	6,472.17	1,923.21	0.00	8,527.83	43.1
702.016 WAGES: OVERTIME	16,000.00	16,000.00	3,385.49	749.45	0.00	12,614.51	21.2
SALARIES: POLICE	262,250.00	262,250.00	100,455.22	20,722.98	0.00	161,794.78	38.3
Dept: 301.002 POLICE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	20,000.00	20,000.00	8,619.25	1,821.76	0.00	11,380.75	43.1
719.000 HOSPITALIZATION	76,000.00	76,000.00	35,797.26	7,322.58	0.00	40,202.74	47.1
720.000 LIFE INSURANCE	1,200.00	1,200.00	505.85	0.00	0.00	694.15	42.2
722.000 PENSION PLAN	27,000.00	27,000.00	9,660.14	1,710.99	0.00	17,339.86	35.8
723.000 M E S C : (UNEMPLOYMENT)	6,000.00	6,000.00	4,540.67	693.37	0.00	1,459.33	75.7
724.000 WORKERS COMP. INSURANCE	2,500.00	2,500.00	706.00	0.00	0.00	1,794.00	28.2
POLICE: FRINGE BENEFITS	132,700.00	132,700.00	59,829.17	11,548.70	0.00	72,870.83	45.1
Dept: 301.003 POLICE: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	8,000.00	8,000.00	3,412.39	29.91	0.00	4,587.61	42.7
740.008 OPERATING SUPPLIES: UNIFORMS	1,800.00	1,800.00	1,570.53	981.60	0.00	229.47	87.3
802.002 PROF. SERVICE: AUDIT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
831.000 MEMBERSHIP & DUES	500.00	500.00	150.00	0.00	0.00	350.00	30.0
850.000 TELEPHONE	2,500.00	2,500.00	889.87	74.55	0.00	1,610.13	35.6
865.000 GASOLINE & OIL	16,000.00	16,000.00	3,708.64	0.00	0.00	12,291.36	23.2
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000 INSURANCE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
921.000 ELECTRICAL	1,000.00	1,000.00	202.18	56.56	0.00	797.82	20.2
922.000 HEATING	1,000.00	1,000.00	378.50	44.62	0.00	621.50	37.9

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City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 301.003 POLICE: OTHER EXPENDITURES							
930.000 REPAIR & MAINTENANCE	7,000.00	7,000.00	2,366.27	126.25	0.00	4,633.73	33.8
960.000 EDUCATION & TRAINING	7,500.00	7,500.00	1,151.63	442.99	0.00	6,348.37	15.4
960.001 EDUCA. & TRNG: STATE FUNDED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
979.000 LEASE PAYMENTS	8,200.00	8,200.00	8,138.34	0.00	0.00	61.66	99.2
POLICE: OTHER EXPENDITURES	81,100.00	81,100.00	21,968.35	1,756.48	0.00	59,131.65	27.1
Dept: 336.003 FIRE: OTHER EXPENDITURES							
813.000 RETAINER: FIRE DEPT.	57,000.00	57,000.00	28,048.70	0.00	0.00	28,951.30	49.2
FIRE: OTHER EXPENDITURES	57,000.00	57,000.00	28,048.70	0.00	0.00	28,951.30	49.2
Dept: 370.001 ORDINANCE OFFICER - PAYROLL							
702.011 ORDINANCE OFFICER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ORDINANCE OFFICER - PAYROLL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 441.001 DPW: SALARIES							
702.003 SALARIES:PART TIME	500.00	500.00	1,576.00	720.00	0.00	-1,076.00	315.2
702.005 SALARIES:DPW CREW	65,000.00	65,000.00	19,356.98	3,554.54	0.00	45,643.02	29.8
702.016 WAGES: OVERTIME	300.00	300.00	254.53	254.53	0.00	45.47	84.8
DPW: SALARIES	65,800.00	65,800.00	21,187.51	4,529.07	0.00	44,612.49	32.2
Dept: 441.002 DPW: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,100.00	5,100.00	1,618.79	340.01	0.00	3,481.21	31.7
719.000 HOSPITALIZATION	25,000.00	25,000.00	10,541.74	2,155.54	0.00	14,458.26	42.2
720.000 LIFE INSURANCE	320.00	320.00	106.50	0.00	0.00	213.50	33.3
722.000 PENSION PLAN	16,000.00	16,000.00	7,394.40	1,599.91	0.00	8,605.60	46.2
723.000 M E S C : (UNEMPLOYMENT)	1,200.00	1,200.00	1,150.42	57.96	0.00	49.58	95.9
724.000 WORKERS COMP. INSURANCE	2,400.00	2,400.00	276.00	0.00	0.00	2,124.00	11.5
DPW: FRINGE BENEFITS	50,020.00	50,020.00	21,087.85	4,153.42	0.00	28,932.15	42.2
Dept: 441.003 DPW: OTHER EXPENSES							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	767.70	309.43	0.00	1,232.30	38.4
802.002 PROF. SERVICE: AUDIT	670.00	670.00	0.00	0.00	0.00	670.00	0.0
850.000 TELEPHONE	1,000.00	1,000.00	358.96	21.39	0.00	641.04	35.9
910.000 INSURANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
921.000 ELECTRICAL	2,300.00	2,300.00	781.07	142.82	0.00	1,518.93	34.0
922.000 HEATING	5,000.00	5,000.00	1,810.21	87.71	0.00	3,189.79	36.2
930.000 REPAIR & MAINTENANCE	2,000.00	2,000.00	4.56	4.56	0.00	1,995.44	0.2
940.000 RENT: EQUIPMENT	9,000.00	9,000.00	2,460.34	1,648.75	0.00	6,539.66	27.3
DPW: OTHER EXPENSES	22,770.00	22,770.00	6,182.84	2,214.66	0.00	16,587.16	27.2
Dept: 445.001 CITIZEN SIDEWALK DPW CREW							
702.005 SALARIES:DPW CREW	500.00	500.00	57.36	57.36	0.00	442.64	11.5
CITIZEN SIDEWALK DPW CREW	500.00	500.00	57.36	57.36	0.00	442.64	11.5
Dept: 445.002 CITIZEN SIDEWALK F.B.							
715.000 SOCIAL SECURITY	50.00	50.00	4.39	4.39	0.00	45.61	8.8
CITIZEN SIDEWALK F.B.	50.00	50.00	4.39	4.39	0.00	45.61	8.8
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.							
940.000 RENT: EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
984.000 CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
CITIZEN SIDEWALK - OTHER EXP.	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Dept: 449.003 STREET LIGHTING GEN FUND							
921.000 ELECTRICAL	77,000.00	77,000.00	21,060.90	7,213.86	0.00	55,939.10	27.4
STREET LIGHTING GEN FUND	77,000.00	77,000.00	21,060.90	7,213.86	0.00	55,939.10	27.4
Dept: 526.003 REFUSE: EXPENDITURES							

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 526.003 REFUSE: EXPENDITURES							
740.000 OPERATING SUPPLIES	450.00	450.00	596.22	329.33	0.00	-146.22	132.5
804.000 REFUSE: CONTRACT COLLECTION	120,000.00	120,000.00	42,308.58	10,803.80	0.00	77,691.42	35.3
REFUSE: EXPENDITURES	120,450.00	120,450.00	42,904.80	11,133.13	0.00	77,545.20	35.6
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	500.00	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
PLANNING: EXPENDITURE	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.0
Dept: 722.003 ZONING BD OF APPEALS: EXPENDIT							
802.004 PROF. SERVICES: OTHER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
910.000 INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
ZONING BD OF APPEALS: EXPENDIT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 755.001 PARK MAINTENANCE: PAYROLL							
702.003 SALARIES:PART TIME	0.00	0.00	1,628.00	852.00	0.00	-1,628.00	0.0
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	4,166.92	895.02	0.00	-1,166.92	138.9
702.016 WAGES: OVERTIME	100.00	100.00	55.86	0.00	0.00	44.14	55.9
PARK MAINTENANCE: PAYROLL	3,100.00	3,100.00	5,850.78	1,747.02	0.00	-2,750.78	188.7
Dept: 755.002 PARK MAINTENANCE: FRINGES							
715.000 SOCIAL SECURITY	300.00	300.00	473.00	133.65	0.00	-173.00	157.7
PARK MAINTENANCE: FRINGES	300.00	300.00	473.00	133.65	0.00	-173.00	157.7
Dept: 755.003 PARK MAINTENANCE: OPERATING							
865.000 GASOLINE & OIL	1,000.00	1,000.00	-40.79	0.00	0.00	1,040.79	-4.1
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	1,231.98	1,038.28	0.00	768.02	61.6
PARK MAINTENANCE: OPERATING	3,000.00	3,000.00	1,191.19	1,038.28	0.00	1,808.81	39.7
Dept: 756.001 PARKS/RECR: PAYROLL							
702.003 SALARIES:PART TIME	14,000.00	14,000.00	5,280.17	5,280.17	0.00	8,719.83	37.7
PARKS/RECR: PAYROLL	14,000.00	14,000.00	5,280.17	5,280.17	0.00	8,719.83	37.7
Dept: 756.002 PARKS/RECR: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,200.00	1,200.00	403.93	403.93	0.00	796.07	33.7
723.000 M E S C : (UNEMPLOYMENT)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
724.000 WORKERS COMP. INSURANCE	500.00	500.00	50.00	0.00	0.00	450.00	10.0
PARKS/RECR: FRINGE BENEFITS	2,800.00	2,800.00	453.93	403.93	0.00	2,346.07	16.2
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	645.75	570.79	0.00	354.25	64.6
802.002 PROF. SERVICE: AUDIT	670.00	670.00	0.00	0.00	0.00	670.00	0.0
910.000 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
921.000 ELECTRICAL	1,500.00	1,500.00	361.63	119.33	0.00	1,138.37	24.1
930.000 REPAIR & MAINTENANCE	5,000.00	5,000.00	4,493.53	406.89	0.00	506.47	89.9
967.000 RECREATION PROGRAMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
970.004 PARK DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
985.000 SINKING FUND EXP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
992.000 DEBT : PRINCIPAL	16,200.00	16,200.00	15,969.47	0.00	0.00	230.53	98.6
996.000 DEBT : INTEREST	5,000.00	5,000.00	4,256.95	0.00	0.00	743.05	85.1
PARKS/RECR: OTHER EXPENDITURE	70,870.00	70,870.00	25,727.33	1,097.01	0.00	45,142.67	36.3
Dept: 906.003 DEBT SERVICE:OTHER EXP							
992.000 DEBT : PRINCIPAL	68,000.00	68,000.00	22,116.67	18,293.61	0.00	45,883.33	32.5
996.000 DEBT : INTEREST	11,000.00	11,000.00	9,490.21	9,157.77	0.00	1,509.79	86.3

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City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
DEBT SERVICE:OTHER EXP	79,000.00	79,000.00	31,606.88	27,451.38	0.00	47,393.12	40.0
Dept: 965.000 APPROPRIATIONS							
999.150 TRANSFER TO PERPETUAL CARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
999.203 TRANSFER TO LOCAL STREET FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
999.270 TRANSFER TO AIRPORT FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
APPROPRIATIONS	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.0
Expenditures	1,651,150.00	1,651,150.00	563,354.59	130,126.39	0.00	1,087,795.41	34.1
Net Effect for TREASURERS (GEN) FUND	0.00	0.00	723,774.57	-68,483.67	0.00	-723,774.57	0.0
Change in Fund Balance:			723,774.57				

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Fund: 150 - CEMETERY TRUST FUND							
Revenues							
Dept: 000.000							
584.276 TR FROM CEMETERY FUND	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
665.000 INTEREST EARNED	140.00	140.00	61.97	17.02	0.00	78.03	44.3
Dept: 000.000	1,340.00	1,340.00	61.97	17.02	0.00	1,278.03	4.6
Revenues	1,340.00	1,340.00	61.97	17.02	0.00	1,278.03	4.6
Net Effect for CEMETERY TRUST FUND	1,340.00	1,340.00	61.97	17.02	0.00	1,278.03	4.6
Change in Fund Balance:			61.97				

REVENUE/EXPENDITURE REPORT

City of Sandusky

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Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	133,000.00	133,000.00	33,562.95	11,837.28	0.00	99,437.05	25.2
547.000 STATE: MAINTENANCE CONTRACT	25,000.00	25,000.00	9,424.06	0.00	0.00	15,575.94	37.7
547.002 METRO AUTHORITY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
587.000 MILLAGE-COUNTY	30,000.00	30,000.00	34,999.79	34,999.79	0.00	-4,999.79	116.7
665.000 INTEREST EARNED	300.00	300.00	227.08	87.95	0.00	72.92	75.7
Dept: 000.000	196,300.00	196,300.00	78,213.88	46,925.02	0.00	118,086.12	39.8
Revenues	196,300.00	196,300.00	78,213.88	46,925.02	0.00	118,086.12	39.8
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,900.00	1,900.00	397.64	50.32	0.00	1,502.36	20.9
719.000 HOSPITALIZATION	9,000.00	9,000.00	1,650.14	337.50	0.00	7,349.86	18.3
720.000 LIFE INSURANCE	100.00	100.00	34.45	0.00	0.00	65.55	34.5
722.000 PENSION PLAN	5,300.00	5,300.00	1,398.93	302.68	0.00	3,901.07	26.4
723.000 M E S C : (UNEMPLOYMENT)	3,000.00	3,000.00	217.64	10.96	0.00	2,782.36	7.3
724.000 WORKERS COMP. INSURANCE	700.00	700.00	75.00	0.00	0.00	625.00	10.7
FRINGE BENEFITS	20,000.00	20,000.00	3,773.80	701.46	0.00	16,226.20	18.9
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,200.00	1,200.00	663.17	0.00	0.00	536.83	55.3
802.002 PROF. SERVICE: AUDIT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
802.003 PROF. SERVICE: ENGINEERING	30,000.00	30,000.00	645.00	0.00	0.00	29,355.00	2.2
910.000 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
963.000 MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
OPERATING EXPENDITURES	33,800.00	33,800.00	1,308.17	0.00	0.00	32,491.83	3.9
Dept: 501.109 ROUTINE MAINT. MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	558.60	0.00	0.00	1,241.40	31.0
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
940.000 RENT: EQUIPMENT	1,500.00	1,500.00	548.35	288.40	0.00	951.65	36.6
ROUTINE MAINT. MAJOR STS.	4,900.00	4,900.00	1,106.95	288.40	0.00	3,793.05	22.6
Dept: 501.121 TREES & SHRUBS MAJOR STS							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	1,088.70	72.48	0.00	3,911.30	21.8
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	0.00	0.00	0.00	3,000.00	0.0
940.000 RENT: EQUIPMENT	3,100.00	3,100.00	1,422.00	1,106.00	0.00	1,678.00	45.9
TREES & SHRUBS MAJOR STS	11,300.00	11,300.00	2,510.70	1,178.48	0.00	8,789.30	22.2
Dept: 501.122 DRAINAGE MAJOR STS							
702.005 SALARIES:DPW CREW	500.00	500.00	349.28	0.00	0.00	150.72	69.9
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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
940.000 RENT: EQUIPMENT	600.00	600.00	171.45	159.49	0.00	428.55	28.6
DRAINAGE MAJOR STS	12,400.00	12,400.00	520.73	159.49	0.00	11,879.27	4.2
Dept: 501.132 STREET SWEEPING MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	696.96	253.44	0.00	1,103.04	38.7
940.000 RENT: EQUIPMENT	5,000.00	5,000.00	1,775.13	1,775.13	0.00	3,224.87	35.5
STREET SWEEPING MAJOR STS.	6,800.00	6,800.00	2,472.09	2,028.57	0.00	4,327.91	36.4
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS							
702.005 SALARIES:DPW CREW	6,000.00	6,000.00	333.60	0.00	0.00	5,666.40	5.6
702.016 WAGES: OVERTIME	700.00	700.00	13.59	0.00	0.00	686.41	1.9
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
940.000 RENT: EQUIPMENT	9,000.00	9,000.00	4,150.11	36.56	0.00	4,849.89	46.1

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
WINTER MAINTENANCE - MAJOR STS	19,700.00	19,700.00	4,497.30	36.56	0.00	15,202.70	22.8
Dept: 501.160 TRAFFIC SIGNS - MAJOR							
702.005 SALARIES:DPW CREW	200.00	200.00	36.24	36.24	0.00	163.76	18.1
740.000 OPERATING SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - MAJOR	700.00	700.00	36.24	36.24	0.00	663.76	5.2
Dept: 501.163 SIDEWALK EXP. MAJOR STS							
702.005 SALARIES:DPW CREW	250.00	250.00	0.00	0.00	0.00	250.00	0.0
940.000 RENT: EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SIDEWALK EXP. MAJOR STS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR							
989.000 CONSTRUCTION	53,450.00	53,450.00	539.55	0.00	0.00	52,910.45	1.0
CONSTRUCTION -CONTRACTED MAJOR	53,450.00	53,450.00	539.55	0.00	0.00	52,910.45	1.0
Dept: 502.109 ROUTINE MAINT. M 19							
702.005 SALARIES:DPW CREW	300.00	300.00	54.36	0.00	0.00	245.64	18.1
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	300.00	300.00	1,446.52	1,352.48	0.00	-1,146.52	482.2
ROUTINE MAINT. M 19	700.00	700.00	1,500.88	1,352.48	0.00	-800.88	214.4
Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
TREES & SHRUBS - TRUNKLINE M19	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 502.122 DRAINAGE - TRUNKLINE M19							
702.005 SALARIES:DPW CREW	50.00	50.00	74.48	0.00	0.00	-24.48	149.0
940.000 RENT: EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
DRAINAGE - TRUNKLINE M19	250.00	250.00	74.48	0.00	0.00	175.52	29.8
Dept: 502.132 STREET SWEEPING - TRNKLN M 19							
702.005 SALARIES:DPW CREW	600.00	600.00	211.20	63.36	0.00	388.80	35.2
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	23.45	23.45	0.00	2,976.55	0.8
STREET SWEEPING - TRNKLN M 19	3,600.00	3,600.00	234.65	86.81	0.00	3,365.35	6.5
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19							
702.005 SALARIES:DPW CREW	2,500.00	2,500.00	18.12	0.00	0.00	2,481.88	0.7
702.016 WAGES: OVERTIME	500.00	500.00	13.59	0.00	0.00	486.41	2.7
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	1,503.95	0.00	0.00	1,496.05	50.1
WINTER MAINT. TRUNKLINE M 19	6,000.00	6,000.00	1,535.66	0.00	0.00	4,464.34	25.6
Dept: 502.149 SNOW REMOVAL M-19							
702.005 SALARIES:DPW CREW	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	387.98	0.00	0.00	2,612.02	12.9
SNOW REMOVAL M-19	3,400.00	3,400.00	387.98	0.00	0.00	3,012.02	11.4
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
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	96.60	0.00	0.00	903.40	9.7
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	82.08	23.45	0.00	917.92	8.2

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
ROUTINE MAINT TRKLN M 46	2,500.00	2,500.00	178.68	23.45	0.00	2,321.32	7.1
Dept: 503.121 TREES & SHRUBS TRKLN M46							
702.005 SALARIES:DPW CREW	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	500.00	0.0
TREES & SHRUBS TRKLN M46	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
Dept: 503.122 DRAINAGE - TRKLN. M 46							
702.005 SALARIES:DPW CREW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	100.00	100.00	232.48	47.84	0.00	-132.48	232.5
DRAINAGE - TRKLN. M 46	200.00	200.00	232.48	47.84	0.00	-32.48	116.2
Dept: 503.132 STREET SWEEPING TRKLN M46							
702.005 SALARIES:DPW CREW	900.00	900.00	528.00	232.32	0.00	372.00	58.7
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	2,500.00	2,500.00	760.77	760.77	0.00	1,739.23	30.4
STREET SWEEPING TRKLN M46	3,500.00	3,500.00	1,288.77	993.09	0.00	2,211.23	36.8
Dept: 503.141 WINTER MAINT. TRKLN M 46							
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	27.18	0.00	0.00	2,972.82	0.9
702.016 WAGES: OVERTIME	500.00	500.00	27.18	0.00	0.00	472.82	5.4
940.000 RENT: EQUIPMENT	3,500.00	3,500.00	1,284.12	0.00	0.00	2,215.88	36.7
WINTER MAINT. TRKLN M 46	7,000.00	7,000.00	1,338.48	0.00	0.00	5,661.52	19.1
Dept: 503.149 SNOW REMOVAL M-46							
702.005 SALARIES:DPW CREW	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	726.08	0.00	0.00	1,373.92	34.6
SNOW REMOVAL M-46	2,650.00	2,650.00	726.08	0.00	0.00	1,923.92	27.4
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	300.00	300.00	218.40	0.00	0.00	81.60	72.8
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - TRKLN M46	550.00	550.00	218.40	0.00	0.00	331.60	39.7
Expenditures	196,300.00	196,300.00	24,482.07	6,932.87	0.00	171,817.93	12.5
Net Effect for MAJOR STREET FUND	0.00	0.00	53,731.81	39,992.15	0.00	-53,731.81	0.0
Change in Fund Balance:			53,731.81				

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City of Sandusky

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Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	58,000.00	58,000.00	14,512.85	5,118.52	0.00	43,487.15	25.0
587.000 MILLAGE-COUNTY	90,000.00	90,000.00	84,877.64	0.00	0.00	5,122.36	94.3
665.000 INTEREST EARNED	1,000.00	1,000.00	489.86	148.34	0.00	510.14	49.0
699.101 TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 000.000	249,000.00	249,000.00	99,880.35	5,266.86	0.00	149,119.65	40.1
Revenues	249,000.00	249,000.00	99,880.35	5,266.86	0.00	149,119.65	40.1
Expenditures							
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,500.00	3,500.00	663.18	119.24	0.00	2,836.82	18.9
719.000 HOSPITALIZATION	9,200.00	9,200.00	4,007.52	819.64	0.00	5,192.48	43.6
720.000 LIFE INSURANCE	300.00	300.00	83.50	0.00	0.00	216.50	27.8
722.000 PENSION PLAN	9,000.00	9,000.00	3,397.42	735.09	0.00	5,602.58	37.7
723.000 M E S C : (UNEMPLOYMENT)	600.00	600.00	528.57	26.63	0.00	71.43	88.1
724.000 WORKERS COMP. INSURANCE	1,200.00	1,200.00	167.00	0.00	0.00	1,033.00	13.9
FRINGE BENEFITS	23,800.00	23,800.00	8,847.19	1,700.60	0.00	14,952.81	37.2
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	1,300.00	1,300.00	663.18	0.00	0.00	636.82	51.0
802.002 PROF. SERVICE: AUDIT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
802.003 PROF. SERVICE: ENGINEERING	30,000.00	30,000.00	645.00	0.00	0.00	29,355.00	2.2
910.000 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
963.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OPERATING EXPENDITURES	33,800.00	33,800.00	1,308.18	0.00	0.00	32,491.82	3.9
Dept: 505.109 ROUTINE MAINT LOCAL ST.							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	1,307.40	190.20	0.00	5,692.60	18.7
702.016 WAGES: OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
740.000 OPERATING SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	1,115.36	686.86	0.00	2,884.64	27.9
ROUTINE MAINT LOCAL ST.	13,400.00	13,400.00	2,422.76	877.06	0.00	10,977.24	18.1
Dept: 505.121 TREES & SHRUBS							
702.005 SALARIES:DPW CREW	15,000.00	15,000.00	2,743.62	238.56	0.00	12,256.38	18.3
702.016 WAGES: OVERTIME	250.00	250.00	54.36	54.36	0.00	195.64	21.7
802.007 PROF. SERVICE: CONTRACTED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
940.000 RENT: EQUIPMENT	25,000.00	25,000.00	3,753.10	2,954.10	0.00	21,246.90	15.0
TREES & SHRUBS	43,250.00	43,250.00	6,551.08	3,247.02	0.00	36,698.92	15.1
Dept: 505.122 DRAINAGE							
702.005 SALARIES:DPW CREW	4,500.00	4,500.00	1,546.84	447.88	0.00	2,953.16	34.4
702.016 WAGES: OVERTIME	200.00	200.00	54.36	54.36	0.00	145.64	27.2
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	0.00	0.00	0.00	11,000.00	0.0
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	461.04	406.88	0.00	2,538.96	15.4
DRAINAGE	19,200.00	19,200.00	2,062.24	909.12	0.00	17,137.76	10.7
Dept: 505.132 STREET SWEEPING							
702.005 SALARIES:DPW CREW	8,000.00	8,000.00	1,436.16	443.52	0.00	6,563.84	18.0
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	3,634.79	3,634.79	0.00	15,365.21	19.1
STREET SWEEPING	27,100.00	27,100.00	5,070.95	4,078.31	0.00	22,029.05	18.7
Dept: 505.141 WINTER MAINTANCE							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	378.90	0.00	0.00	6,621.10	5.4
702.016 WAGES: OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
740.000 OPERATING SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
940.000 RENT: EQUIPMENT	15,000.00	15,000.00	5,889.29	80.27	0.00	9,110.71	39.3

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
WINTER MAINTANCE	30,500.00	30,500.00	6,268.19	80.27	0.00	24,231.81	20.6
Dept: 505.160 TRAFFIC SIGNS							
702.005 SALARIES:DPW CREW	800.00	800.00	72.48	36.24	0.00	727.52	9.1
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	133.75	55.67	0.00	266.25	33.4
TRAFFIC SIGNS	1,600.00	1,600.00	206.23	91.91	0.00	1,393.77	12.9
Dept: 505.163 SIDEWALK EXP							
702.005 SALARIES:DPW CREW	500.00	500.00	93.60	93.60	0.00	406.40	18.7
740.000 OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
940.000 RENT: EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.0
SIDEWALK EXP	1,100.00	1,100.00	93.60	93.60	0.00	1,006.40	8.5
Dept: 505.451 CONTRACTED CONSTRUCTION							
989.000 CONSTRUCTION	55,250.00	55,250.00	539.55	0.00	0.00	54,710.45	1.0
CONTRACTED CONSTRUCTION	55,250.00	55,250.00	539.55	0.00	0.00	54,710.45	1.0
Expenditures	249,000.00	249,000.00	33,369.97	11,077.89	0.00	215,630.03	13.4
Net Effect for LOCAL STREET FUND	0.00	0.00	66,510.38	-5,811.03	0.00	-66,510.38	0.0
Change in Fund Balance:			66,510.38				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	0.00	0.00	3.40	0.65	0.00	-3.40	0.0
668.000 RENT: HUD SUBSIDY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
693.000 MISC. REVENUE	0.00	0.00	2.86	0.00	0.00	-2.86	0.0
Dept: 000.000	90,000.00	90,000.00	6.26	0.65	0.00	89,993.74	0.0
Revenues	90,000.00	90,000.00	6.26	0.65	0.00	89,993.74	0.0
Expenditures							
Dept: 000.003 OPERATING EXPENDITURES							
965.400 Transfer Assets to Sr. Center	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
OPERATING EXPENDITURES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Net Effect for SENIOR CITIZENS OPERATING FUND	0.00	0.00	6.26	0.65	0.00	-6.26	0.0
Change in Fund Balance:			6.26				

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Fund: 298 - AIRPORT FUND							
Revenues							
Dept: 000.000							
648.000 SALE OF AIRPORT GASOLINE	34,000.00	34,000.00	12,332.58	4,437.31	0.00	21,667.42	36.3
665.000 INTEREST EARNED	25.00	25.00	5.82	0.96	0.00	19.18	23.3
667.002 RENT: AIRPORT HANGERS	22,000.00	22,000.00	10,776.02	2,767.50	0.00	11,223.98	49.0
693.000 MISC. REVENUE	147.00	147.00	2,228.46	2,216.46	0.00	-2,081.46	1516.0
699.101 TRANSFER FROM GENERAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000.000	76,172.00	76,172.00	25,342.88	9,422.23	0.00	50,829.12	33.3
Revenues	76,172.00	76,172.00	25,342.88	9,422.23	0.00	50,829.12	33.3
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	14,050.00	14,050.00	5,415.82	1,072.44	0.00	8,634.18	38.5
SALARIES	14,050.00	14,050.00	5,415.82	1,072.44	0.00	8,634.18	38.5
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,100.00	1,100.00	451.22	82.04	0.00	648.78	41.0
723.000 M E S C : (UNEMPLOYMENT)	802.00	802.00	541.64	270.82	0.00	260.36	67.5
724.000 WORKERS COMP. INSURANCE	250.00	250.00	37.00	0.00	0.00	213.00	14.8
FRINGE BENEFITS	2,152.00	2,152.00	1,029.86	352.86	0.00	1,122.14	47.9
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	400.00	400.00	149.76	0.00	0.00	250.24	37.4
742.000 SALES TAX: AVIATION FUEL	2,500.00	2,500.00	549.40	141.94	0.00	1,950.60	22.0
802.002 PROF. SERVICE: AUDIT	670.00	670.00	0.00	0.00	0.00	670.00	0.0
802.004 PROF. SERVICES: OTHER	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
850.000 TELEPHONE	1,300.00	1,300.00	511.84	17.34	0.00	788.16	39.4
865.000 GASOLINE & OIL	450.00	450.00	-27.93	0.00	0.00	477.93	-6.2
865.001 GASOLINE-AVIATION	34,000.00	34,000.00	17,127.67	0.00	0.00	16,872.33	50.4
866.000 CREDIT CARD FEE	1,400.00	1,400.00	379.18	73.33	0.00	1,020.82	27.1
910.000 INSURANCE	5,600.00	5,600.00	3,380.00	0.00	0.00	2,220.00	60.4
921.000 ELECTRICAL	6,500.00	6,500.00	2,802.00	462.04	0.00	3,698.00	43.1
922.000 HEATING	800.00	800.00	411.66	0.00	0.00	388.34	51.5
930.000 REPAIR & MAINTENANCE	3,000.00	3,000.00	1,104.47	0.00	0.00	1,895.53	36.8
OPERATING EXPENDITURES	59,970.00	59,970.00	26,388.05	694.65	0.00	33,581.95	44.0
Expenditures	76,172.00	76,172.00	32,833.73	2,119.95	0.00	43,338.27	43.1
Net Effect for AIRPORT FUND	0.00	0.00	-7,490.85	7,302.28	0.00	7,490.85	0.0
Change in Fund Balance:			-7,490.85				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	0.00	0.00	0.00	1,000.00	0.0
650.100 SERVICE: CITY	840,000.00	840,000.00	194,603.67	-1,951.32	0.00	645,396.33	23.2
650.200 SERVICE: TOWNSHIP	40,000.00	40,000.00	12,159.77	0.00	0.00	27,840.23	30.4
665.000 INTEREST EARNED	1,000.00	1,000.00	199.69	48.82	0.00	800.31	20.0
690.000 OTHER REVENUES	13,000.00	13,000.00	4,894.56	1,802.49	0.00	8,105.44	37.7
690.002 LEACHATE	35,000.00	35,000.00	20,821.15	6,825.87	0.00	14,178.85	59.5
691.000 PENALTY	10,000.00	10,000.00	6,140.00	3,220.00	0.00	3,860.00	61.4
Dept: 000.000	940,000.00	940,000.00	238,818.84	9,945.86	0.00	701,181.16	25.4
Revenues	940,000.00	940,000.00	238,818.84	9,945.86	0.00	701,181.16	25.4
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	5,000.00	5,000.00	1,912.95	379.08	0.00	3,087.05	38.3
702.001 SALARIES:DEPT. HEADS	72,000.00	72,000.00	28,559.59	5,136.48	0.00	43,440.41	39.7
702.003 SALARIES:PART TIME	12,000.00	12,000.00	2,048.00	800.00	0.00	9,952.00	17.1
702.005 SALARIES:DPW CREW	2,000.00	2,000.00	620.46	528.36	0.00	1,379.54	31.0
702.008 SALARIES:SEWER CREW	93,000.00	93,000.00	35,953.78	6,918.40	0.00	57,046.22	38.7
702.016 WAGES: OVERTIME	15,000.00	15,000.00	4,295.77	786.83	0.00	10,704.23	28.6
SALARIES	199,000.00	199,000.00	73,390.55	14,549.15	0.00	125,609.45	36.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	18,000.00	18,000.00	5,882.81	1,087.60	0.00	12,117.19	32.7
719.000 HOSPITALIZATION	60,000.00	60,000.00	23,573.64	4,821.44	0.00	36,426.36	39.3
720.000 LIFE INSURANCE	1,000.00	1,000.00	372.75	0.00	0.00	627.25	37.3
722.000 PENSION PLAN	42,000.00	42,000.00	14,184.99	2,616.20	0.00	27,815.01	33.8
723.000 M E S C : (UNEMPLOYMENT)	4,000.00	4,000.00	2,698.36	249.88	0.00	1,301.64	67.5
724.000 WORKERS COMP. INSURANCE	3,800.00	3,800.00	418.00	0.00	0.00	3,382.00	11.0
FRINGE BENEFITS	128,800.00	128,800.00	47,130.55	8,775.12	0.00	81,669.45	36.6
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,200.00	1,200.00	295.99	0.00	0.00	904.01	24.7
740.000 OPERATING SUPPLIES	15,000.00	15,000.00	6,189.74	586.40	0.00	8,810.26	41.3
740.010 OPERATING SUPPLIES: CHEMICALS	15,000.00	15,000.00	7,654.49	1,878.28	0.00	7,345.51	51.0
740.011 OPERATING: TESTING	10,000.00	10,000.00	1,128.00	80.00	0.00	8,872.00	11.3
802.001 PROF. SERVICE: LEGAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.002 PROF. SERVICE: AUDIT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
802.003 PROF. SERVICE: ENGINEERING	3,000.00	3,000.00	315.00	0.00	0.00	2,685.00	10.5
831.000 MEMBERSHIP & DUES	400.00	400.00	95.00	0.00	0.00	305.00	23.8
850.000 TELEPHONE	1,500.00	1,500.00	643.38	30.45	0.00	856.62	42.9
865.000 GASOLINE & OIL	2,500.00	2,500.00	387.01	0.00	0.00	2,112.99	15.5
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	0.00	0.00	0.00	10,000.00	0.0
921.000 ELECTRICAL	96,000.00	96,000.00	33,150.48	6,334.09	0.00	62,849.52	34.5
922.000 HEATING	8,000.00	8,000.00	2,496.83	637.10	0.00	5,503.17	31.2
923.000 SEWER & WATER	1,500.00	1,500.00	431.58	199.50	0.00	1,068.42	28.8
930.000 REPAIR & MAINTENANCE	50,000.00	50,000.00	24,495.70	2,608.43	0.00	25,504.30	49.0
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	4.88	4.88	0.00	2,995.12	0.2
960.000 EDUCATION & TRAINING	500.00	500.00	70.00	0.00	0.00	430.00	14.0
961.000 SLUDGE HANDLING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
963.000 MISCELLANEOUS	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.0
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
989.000 CONSTRUCTION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
991.000 PRINCIPAL : BOND PAYMT.	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
996.000 DEBT : INTEREST	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.0
OPERATING EXPENDITURES	612,200.00	612,200.00	77,358.08	12,359.13	0.00	534,841.92	12.6

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER OPERATING							
Expenditures	940,000.00	940,000.00	197,879.18	35,683.40	0.00	742,120.82	21.1
Net Effect for SEWER OPERATING	0.00	0.00	40,939.66	-25,737.54	0.00	-40,939.66	0.0
Change in Fund Balance:			40,939.66				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
650.000 SERVICE	560,000.00	560,000.00	134,261.03	-57.70	0.00	425,738.97	24.0
665.000 INTEREST EARNED	1,500.00	1,500.00	916.98	245.77	0.00	583.02	61.1
667.007 RENT: WATER TOWER	12,000.00	12,000.00	4,007.00	1,000.00	0.00	7,993.00	33.4
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	4,000.00	4,000.00	3,062.06	133.22	0.00	937.94	76.6
Dept: 000.000	777,600.00	777,600.00	142,247.07	1,321.29	0.00	635,352.93	18.3
Revenues	777,600.00	777,600.00	142,247.07	1,321.29	0.00	635,352.93	18.3
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	5,000.00	5,000.00	1,912.95	379.08	0.00	3,087.05	38.3
702.001 SALARIES:DEPT. HEADS	10,000.00	10,000.00	3,884.46	769.20	0.00	6,115.54	38.8
702.003 SALARIES:PART TIME	3,000.00	3,000.00	68.00	0.00	0.00	2,932.00	2.3
702.005 SALARIES:DPW CREW	52,000.00	52,000.00	15,626.02	2,596.06	0.00	36,373.98	30.1
702.016 WAGES: OVERTIME	7,000.00	7,000.00	1,444.96	227.44	0.00	5,555.04	20.6
SALARIES	77,000.00	77,000.00	22,936.39	3,971.78	0.00	54,063.61	29.8
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	6,000.00	6,000.00	1,847.40	303.84	0.00	4,152.60	30.8
719.000 HOSPITALIZATION	35,000.00	35,000.00	6,364.87	1,301.79	0.00	28,635.13	18.2
720.000 LIFE INSURANCE	200.00	200.00	57.35	0.00	0.00	142.65	28.7
722.000 PENSION PLAN	17,000.00	17,000.00	5,395.89	1,167.49	0.00	11,604.11	31.7
723.000 M E S C : (UNEMPLOYMENT)	1,200.00	1,200.00	839.49	42.29	0.00	360.51	70.0
724.000 WORKERS COMP. INSURANCE	1,800.00	1,800.00	170.00	0.00	0.00	1,630.00	9.4
FRINGE BENEFITS	61,200.00	61,200.00	14,675.00	2,815.41	0.00	46,525.00	24.0
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,500.00	1,500.00	365.33	14.52	0.00	1,134.67	24.4
740.000 OPERATING SUPPLIES	2,800.00	2,800.00	623.15	329.33	0.00	2,176.85	22.3
740.010 OPERATING SUPPLIES: CHEMICALS	10,000.00	10,000.00	3,192.60	852.90	0.00	6,807.40	31.9
740.011 OPERATING: TESTING	5,000.00	5,000.00	1,268.59	-18.00	0.00	3,731.41	25.4
802.001 PROF. SERVICE: LEGAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.002 PROF. SERVICE: AUDIT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
802.003 PROF. SERVICE: ENGINEERING	30,000.00	30,000.00	315.00	0.00	0.00	29,685.00	1.1
802.004 PROF. SERVICES: OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
831.000 MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
850.000 TELEPHONE	1,000.00	1,000.00	434.60	0.00	0.00	565.40	43.5
900.000 PRINTING & PUBLISHING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
910.000 INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
921.000 ELECTRICAL	30,000.00	30,000.00	12,990.96	2,106.50	0.00	17,009.04	43.3
922.000 HEATING	500.00	500.00	90.33	24.15	0.00	409.67	18.1
930.000 REPAIR & MAINTENANCE	50,000.00	50,000.00	7,009.05	40.58	0.00	42,990.95	14.0
930.005 WATER METERS	30,000.00	30,000.00	15,641.64	0.00	0.00	14,358.36	52.1
940.000 RENT: EQUIPMENT	25,000.00	25,000.00	11,307.33	4,984.44	0.00	13,692.67	45.2
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	322.47	-95.00	0.00	677.53	32.2
963.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
989.000 CONSTRUCTION	217,800.00	217,800.00	0.00	0.00	0.00	217,800.00	0.0
991.000 PRINCIPAL : BOND PAYMT.	105,000.00	105,000.00	41,000.00	0.00	0.00	64,000.00	39.0
996.000 DEBT : INTEREST	80,000.00	80,000.00	12,540.17	0.00	0.00	67,459.83	15.7
OPERATING EXPENDITURES	639,400.00	639,400.00	107,101.22	8,239.42	0.00	532,298.78	16.8
Expenditures	777,600.00	777,600.00	144,712.61	15,026.61	0.00	632,887.39	18.6
Net Effect for WATER FUND	0.00	0.00	-2,465.54	-13,705.32	0.00	2,465.54	0.0
Change in Fund Balance:			-2,465.54				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - DPW EQUIPMENT REVOLVING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	600.00	600.00	357.90	126.07	0.00	242.10	59.7
670.000 RENT: EQUIPMENT	125,000.00	125,000.00	43,537.35	22,336.45	0.00	81,462.65	34.8
673.000 SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
690.000 OTHER REVENUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000.000	129,700.00	129,700.00	43,895.25	22,462.52	0.00	85,804.75	33.8
Revenues	129,700.00	129,700.00	43,895.25	22,462.52	0.00	85,804.75	33.8
Expenditures							
Dept: 000.001 SALARIES							
702.005 SALARIES:DPW CREW	15,000.00	15,000.00	3,104.72	926.02	0.00	11,895.28	20.7
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
SALARIES	15,100.00	15,100.00	3,104.72	926.02	0.00	11,995.28	20.6
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	1,000.00	252.41	70.84	0.00	747.59	25.2
719.000 HOSPITALIZATION	2,700.00	2,700.00	1,178.67	241.07	0.00	1,521.33	43.7
720.000 LIFE INSURANCE	100.00	100.00	24.55	0.00	0.00	75.45	24.6
722.000 PENSION PLAN	2,900.00	2,900.00	999.24	216.20	0.00	1,900.76	34.5
723.000 M E S C : (UNEMPLOYMENT)	160.00	160.00	155.46	7.83	0.00	4.54	97.2
724.000 WORKERS COMP. INSURANCE	400.00	400.00	57.00	0.00	0.00	343.00	14.3
FRINGE BENEFITS	7,260.00	7,260.00	2,667.33	535.94	0.00	4,592.67	36.7
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
802.002 PROF. SERVICE: AUDIT	700.00	700.00	0.00	0.00	0.00	700.00	0.0
865.000 GASOLINE & OIL	20,000.00	20,000.00	4,297.08	0.00	0.00	15,702.92	21.5
910.000 INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
930.000 REPAIR & MAINTENANCE	20,000.00	20,000.00	6,024.20	1,942.03	0.00	13,975.80	30.1
963.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
970.000 CAPITAL OUTLAY	60,940.00	60,940.00	0.00	0.00	0.00	60,940.00	0.0
OPERATING EXPENDITURES	107,340.00	107,340.00	10,321.28	1,942.03	0.00	97,018.72	9.6
Expenditures	129,700.00	129,700.00	16,093.33	3,403.99	0.00	113,606.67	12.4
Net Effect for DPW EQUIPMENT REVOLVING FUND	0.00	0.00	27,801.92	19,058.53	0.00	-27,801.92	0.0
Change in Fund Balance:			27,801.92				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	257.22	0.06	0.00	-257.22	0.0
Dept: 000.000	0.00	0.00	257.22	0.06	0.00	-257.22	0.0
Revenues	0.00	0.00	257.22	0.06	0.00	-257.22	0.0
Net Effect for TAX COLLECTION FUND 2000	0.00	0.00	257.22	0.06	0.00	-257.22	0.0
Change in Fund Balance:			257.22				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	78.48	21.77	0.00	-78.48	0.0
Dept: 000.000	0.00	0.00	78.48	21.77	0.00	-78.48	0.0
Revenues	0.00	0.00	78.48	21.77	0.00	-78.48	0.0
Net Effect for EMPLOYEE SICK PAY FUND	0.00	0.00	78.48	21.77	0.00	-78.48	0.0
Change in Fund Balance:			78.48				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	5,000.00	5,000.00	821.11	-723.06	0.00	4,178.89	16.4
Dept: 000.000	5,000.00	5,000.00	821.11	-723.06	0.00	4,178.89	16.4
Revenues	5,000.00	5,000.00	821.11	-723.06	0.00	4,178.89	16.4
Net Effect for RETIREMENT SYSTEM FUND	5,000.00	5,000.00	821.11	-723.06	0.00	4,178.89	16.4
Change in Fund Balance:			821.11				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2013 to 7/31/2013	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	111.78	30.70	0.00	-111.78	0.0
Dept: 000.000	0.00	0.00	111.78	30.70	0.00	-111.78	0.0
Revenues	0.00	0.00	111.78	30.70	0.00	-111.78	0.0
Net Effect for EMPLOYEE HEALTH CARE FUND	0.00	0.00	111.78	30.70	0.00	-111.78	0.0
Change in Fund Balance:			111.78				
Grand Total Net Effect:	6,340.00	6,340.00	904,138.77	-48,037.46	0.00	-897,798.77	