

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|------------------|-------------|-------------------|-------------|
| Fund: 101 - TREASURERS (GEN) FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 401.000 CURRENT PROPERTY TAX COL. | 1,218,000.00 | 1,218,000.00 | 1,104,589.53 | 0.00 | 0.00 | 113,410.47 | 90.7 |
| 412.000 DELINQUENT PROPERTY TAX | 0.00 | 0.00 | 98,861.51 | -7,915.40 | 0.00 | -98,861.51 | 0.0 |
| 445.000 PENALTIES & INTEREST ON TAXES | 600.00 | 600.00 | 843.66 | 6.52 | 0.00 | -243.66 | 140.6 |
| 539.000 STATE GRANT | 0.00 | 0.00 | 9,300.06 | 9,300.06 | 0.00 | -9,300.06 | 0.0 |
| 543.000 SAFETY TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 574.000 REVENUE SHARING | 218,000.00 | 218,000.00 | 610.00 | 0.00 | 0.00 | 217,390.00 | 0.3 |
| 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 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.0 |
| 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 |
| 622.000 PUBLIC HEARING: PLANNING COMM. | 100.00 | 100.00 | 300.00 | 0.00 | 0.00 | -200.00 | 300.0 |
| 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 | 3,375.00 | 0.00 | 0.00 | 4,625.00 | 42.2 |
| 635.000 CEMETERY: FOUNDATIONS | 1,000.00 | 1,000.00 | 992.50 | 949.00 | 0.00 | 7.50 | 99.3 |
| 636.000 REFUSE COLLECTIONS | 110,000.00 | 110,000.00 | 29,149.92 | 29,395.57 | 0.00 | 80,850.08 | 26.5 |
| 640.000 FEES: OTHER | 700.00 | 700.00 | 571.50 | 285.00 | 0.00 | 128.50 | 81.6 |
| 641.000 FEE: CABLE TV FRANCHISE | 8,200.00 | 8,200.00 | 1,956.13 | 0.00 | 0.00 | 6,243.87 | 23.9 |
| 643.000 CEMETERY: SALE OF LOTS | 2,500.00 | 2,500.00 | 4,425.00 | 0.00 | 0.00 | -1,925.00 | 177.0 |
| 653.013 FEES: SUMMER RECREATION | 2,300.00 | 2,300.00 | 1,455.00 | 1,455.00 | 0.00 | 845.00 | 63.3 |
| 656.000 PARKING FINES | 200.00 | 200.00 | 415.00 | 100.00 | 0.00 | -215.00 | 207.5 |
| 660.000 ORDINANCE FINES & COSTS | 200.00 | 200.00 | 135.00 | 125.00 | 0.00 | 65.00 | 67.5 |
| 665.001 INTEREST EARNED: GENERAL | 6,000.00 | 6,000.00 | 825.88 | 378.57 | 0.00 | 5,174.12 | 13.8 |
| 665.005 INTEREST EARNED: TAX COL.FUND | 1,200.00 | 1,200.00 | 1,088.10 | 0.00 | 0.00 | 111.90 | 90.7 |
| 667.003 RENT: CABLE TV | 3,000.00 | 3,000.00 | 1,375.00 | 275.00 | 0.00 | 1,625.00 | 45.8 |
| 667.005 PAVILLION RENTAL | 200.00 | 200.00 | 120.00 | 40.00 | 0.00 | 80.00 | 60.0 |
| 671.003 RECREATION POP SALES | 1,000.00 | 1,000.00 | 25.75 | 0.00 | 0.00 | 974.25 | 2.6 |
| 673.000 SALE OF FIXED ASSETS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 675.005 DONATIONS: PARK LAND | 650.00 | 650.00 | 700.00 | 500.00 | 0.00 | -50.00 | 107.7 |
| 690.000 OTHER REVENUES | 7,000.00 | 7,000.00 | 5,489.52 | 0.00 | 0.00 | 1,510.48 | 78.4 |
| 696.000 PROCEEDS FROM BORROWING | 0.00 | 0.00 | 22,910.00 | 0.00 | 0.00 | -22,910.00 | 0.0 |
| 699.007 TRANSFER FR RECREATIONSINKING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 699.101 TRANSFER FROM GENERAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 699.301 TR FROM SAFETY SINKING | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.0 |
| Dept: 000.000 | 1,687,000.00 | 1,687,000.00 | 1,289,514.06 | 34,894.32 | 0.00 | 397,485.94 | 76.4 |
| Revenues | 1,687,000.00 | 1,687,000.00 | 1,289,514.06 | 34,894.32 | 0.00 | 397,485.94 | 76.4 |
| 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 | 920.00 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 | 0.0 |
| 724.000 WORKERS COMP. INSURANCE | 100.00 | 100.00 | 11.00 | 11.00 | 0.00 | 89.00 | 11.0 |
| LEGISLATIVE: FRINGE BENEFITS | 1,020.00 | 1,020.00 | 11.00 | 11.00 | 0.00 | 1,009.00 | 1.1 |
| Dept: 102.003 LEGISLATIVE OPERATING EXPENSE | | | | | | | |
| 960.000 EDUCATION & TRAINING | 300.00 | 300.00 | 182.73 | 0.00 | 0.00 | 117.27 | 60.9 |
| LEGISLATIVE OPERATING EXPENSE | 300.00 | 300.00 | 182.73 | 0.00 | 0.00 | 117.27 | 60.9 |
| Dept: 172.001 CITY MANAGER WAGES | | | | | | | |
| 702.015 WAGES - CITY MANAGER | 70,000.00 | 70,000.00 | 23,136.95 | 5,384.60 | 0.00 | 46,863.05 | 33.1 |
| 861.000 TRANSPORTATION | 3,600.00 | 3,600.00 | 1,200.00 | 300.00 | 0.00 | 2,400.00 | 33.3 |
| CITY MANAGER WAGES | 73,600.00 | 73,600.00 | 24,336.95 | 5,684.60 | 0.00 | 49,263.05 | 33.1 |
| Dept: 172.002 CITY MANAGER - FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 7,000.00 | 7,000.00 | 2,010.56 | 431.32 | 0.00 | 4,989.44 | 28.7 |
| 719.000 HOSPITALIZATION | 23,000.00 | 23,000.00 | 5,056.74 | 0.00 | 0.00 | 17,943.26 | 22.0 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - TREASURERS (GEN) FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 172.002 CITY MANAGER - FRINGE BENEFITS | | | | | | | |
| 720.000 LIFE INSURANCE | 1,250.00 | 1,250.00 | 397.60 | 0.00 | 0.00 | 852.40 | 31.8 |
| 722.000 PENSION PLAN | 16,000.00 | 16,000.00 | 4,800.06 | 1,029.80 | 0.00 | 11,199.94 | 30.0 |
| 723.000 M E S C : (UNEMPLOYMENT) | 1,000.00 | 1,000.00 | 801.80 | 0.00 | 0.00 | 198.20 | 80.2 |
| 724.000 WORKERS COMP. INSURANCE | 400.00 | 400.00 | 53.00 | 53.00 | 0.00 | 347.00 | 13.3 |
| CITY MANAGER - FRINGE BENEFITS | 48,650.00 | 48,650.00 | 13,119.76 | 1,514.12 | 0.00 | 35,530.24 | 27.0 |
| Dept: 172.003 CITY MANAGER OPERATING EXP. | | | | | | | |
| 740.000 OPERATING SUPPLIES | 300.00 | 300.00 | 166.83 | 0.00 | 0.00 | 133.17 | 55.6 |
| 831.000 MEMBERSHIP & DUES | 500.00 | 500.00 | 75.00 | 0.00 | 0.00 | 425.00 | 15.0 |
| 850.000 TELEPHONE | 600.00 | 600.00 | 200.00 | 50.00 | 0.00 | 400.00 | 33.3 |
| 960.000 EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 1,005.67 | 831.19 | 0.00 | 1,994.33 | 33.5 |
| CITY MANAGER OPERATING EXP. | 4,400.00 | 4,400.00 | 1,447.50 | 881.19 | 0.00 | 2,952.50 | 32.9 |
| Dept: 215.001 CITY CLERK: PAYROLL | | | | | | | |
| 702.000 PAYROLL | 45,000.00 | 45,000.00 | 13,479.49 | 3,287.68 | 0.00 | 31,520.51 | 30.0 |
| CITY CLERK: PAYROLL | 45,000.00 | 45,000.00 | 13,479.49 | 3,287.68 | 0.00 | 31,520.51 | 30.0 |
| Dept: 215.002 CITY CLERK: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 3,200.00 | 3,200.00 | 1,045.40 | 232.31 | 0.00 | 2,154.60 | 32.7 |
| 719.000 HOSPITALIZATION | 15,000.00 | 15,000.00 | 4,292.28 | 0.00 | 0.00 | 10,707.72 | 28.6 |
| 720.000 LIFE INSURANCE | 220.00 | 220.00 | 71.00 | 0.00 | 0.00 | 149.00 | 32.3 |
| 722.000 PENSION PLAN | 9,500.00 | 9,500.00 | 2,450.64 | 628.77 | 0.00 | 7,049.36 | 25.8 |
| 724.000 WORKERS COMP. INSURANCE | 300.00 | 300.00 | 8.00 | 8.00 | 0.00 | 292.00 | 2.7 |
| CITY CLERK: FRINGE BENEFITS | 28,220.00 | 28,220.00 | 7,867.32 | 869.08 | 0.00 | 20,352.68 | 27.9 |
| Dept: 215.003 CITY CLERK: OTHER EXPENDITURE | | | | | | | |
| 740.000 OPERATING SUPPLIES | 500.00 | 500.00 | 247.09 | 0.00 | 0.00 | 252.91 | 49.4 |
| 831.000 MEMBERSHIP & DUES | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.0 |
| 850.000 TELEPHONE | 550.00 | 550.00 | 189.78 | 54.60 | 0.00 | 360.22 | 34.5 |
| 960.000 EDUCATION & TRAINING | 500.00 | 500.00 | 289.97 | 0.00 | 0.00 | 210.03 | 58.0 |
| CITY CLERK: OTHER EXPENDITURE | 1,570.00 | 1,570.00 | 726.84 | 54.60 | 0.00 | 843.16 | 46.3 |
| Dept: 247.001 BOARD OF REVIEW | | | | | | | |
| 713.000 SALARIES: COMMISSIONS/BOARDS | 1,000.00 | 1,000.00 | 472.50 | 0.00 | 0.00 | 527.50 | 47.3 |
| BOARD OF REVIEW | 1,000.00 | 1,000.00 | 472.50 | 0.00 | 0.00 | 527.50 | 47.3 |
| Dept: 253.000 TREASURER: SALARIES | | | | | | | |
| 702.001 SALARIES:DEPT. HEADS | 16,700.00 | 16,700.00 | 5,500.00 | 1,375.00 | 0.00 | 11,200.00 | 32.9 |
| TREASURER: SALARIES | 16,700.00 | 16,700.00 | 5,500.00 | 1,375.00 | 0.00 | 11,200.00 | 32.9 |
| Dept: 253.002 TREASURER: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 1,300.00 | 1,300.00 | 420.76 | 105.19 | 0.00 | 879.24 | 32.4 |
| TREASURER: FRINGE BENEFITS | 1,300.00 | 1,300.00 | 420.76 | 105.19 | 0.00 | 879.24 | 32.4 |
| Dept: 253.003 TREASURERS: OTHER EXPENDITURE | | | | | | | |
| 740.000 OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 581.96 | 32.58 | 0.00 | 1,918.04 | 23.3 |
| TREASURERS: OTHER EXPENDITURE | 2,500.00 | 2,500.00 | 581.96 | 32.58 | 0.00 | 1,918.04 | 23.3 |
| Dept: 257.003 ASSESSOR: EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 53.49 | 13.00 | 0.00 | 1,446.51 | 3.6 |
| 802.000 ASSESSOR: PROF. SERVICE | 12,000.00 | 12,000.00 | 4,000.00 | 1,000.00 | 0.00 | 8,000.00 | 33.3 |
| 861.000 TRANSPORTATION | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| ASSESSOR: EXPENDITURES | 13,850.00 | 13,850.00 | 4,053.49 | 1,013.00 | 0.00 | 9,796.51 | 29.3 |
| Dept: 262.001 ELECTIONS: SALARIES | | | | | | | |
| 713.000 SALARIES: COMMISSIONS/BOARDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| ELECTIONS: SALARIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|------------------|------------------|------------------|------------------|-------------|------------------|-------------|
| Fund: 101 - TREASURERS (GEN) FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 262.003 ELECTIONS:EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 970.53 | 541.57 | 0.00 | 29.47 | 97.1 |
| 900.000 PRINTING & PUBLISHING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| ELECTIONS:EXPENDITURES | 1,300.00 | 1,300.00 | 970.53 | 541.57 | 0.00 | 329.47 | 74.7 |
| Dept: 265.001 CITY HALL: PAYROLL | | | | | | | |
| 702.000 PAYROLL | 25,000.00 | 25,000.00 | 14,566.61 | 3,344.01 | 0.00 | 10,433.39 | 58.3 |
| 702.001 SALARIES:DEPT. HEADS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0 |
| 702.016 WAGES: OVERTIME | 1,500.00 | 1,500.00 | 228.23 | 71.73 | 0.00 | 1,271.77 | 15.2 |
| CITY HALL: PAYROLL | 61,500.00 | 61,500.00 | 14,794.84 | 3,415.74 | 0.00 | 46,705.16 | 24.1 |
| Dept: 265.002 CITY HALL: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 7,500.00 | 7,500.00 | -232.60 | -3,105.64 | 0.00 | 7,732.60 | -3.1 |
| 719.000 HOSPITALIZATION | 40,000.00 | 40,000.00 | -428.83 | -3,369.17 | 0.00 | 40,428.83 | -1.1 |
| 720.000 LIFE INSURANCE | 650.00 | 650.00 | 106.52 | 0.00 | 0.00 | 543.48 | 16.4 |
| 722.000 PENSION PLAN | 15,000.00 | 15,000.00 | 2,905.42 | 534.13 | 0.00 | 12,094.58 | 19.4 |
| 723.000 M E S C : (UNEMPLOYMENT) | 1,200.00 | 1,200.00 | 1,110.33 | 0.00 | 0.00 | 89.67 | 92.5 |
| 724.000 WORKERS COMP. INSURANCE | 600.00 | 600.00 | 93.00 | 93.00 | 0.00 | 507.00 | 15.5 |
| CITY HALL: FRINGE BENEFITS | 64,950.00 | 64,950.00 | 3,553.84 | -5,847.68 | 0.00 | 61,396.16 | 5.5 |
| Dept: 265.003 CITY HALL: OTHER EXPENDITURES | | | | | | | |
| 730.000 POSTAGE | 5,500.00 | 5,500.00 | 1,179.59 | 0.00 | 0.00 | 4,320.41 | 21.4 |
| 740.000 OPERATING SUPPLIES | 8,000.00 | 8,000.00 | 1,686.59 | 6.04 | 0.00 | 6,313.41 | 21.1 |
| 802.001 PROF. SERVICE: LEGAL | 6,000.00 | 6,000.00 | 1,522.50 | 97.50 | 0.00 | 4,477.50 | 25.4 |
| 802.002 PROF. SERVICE: AUDIT | 2,200.00 | 2,200.00 | 11,500.00 | 2,000.00 | 0.00 | -9,300.00 | 522.7 |
| 802.004 PROF. SERVICES: OTHER | 100.00 | 100.00 | 2,952.20 | 1,264.40 | 0.00 | -2,852.20 | 2952.2 |
| 831.000 MEMBERSHIP & DUES | 2,000.00 | 2,000.00 | 100.00 | 100.00 | 0.00 | 1,900.00 | 5.0 |
| 850.000 TELEPHONE | 1,900.00 | 1,900.00 | 480.40 | 121.44 | 0.00 | 1,419.60 | 25.3 |
| 861.000 TRANSPORTATION | 50.00 | 50.00 | 26.78 | 0.00 | 0.00 | 23.22 | 53.6 |
| 880.000 COMMUNITY PROMOTION - OTHER | 6,000.00 | 6,000.00 | 3,550.69 | 1,015.19 | 0.00 | 2,449.31 | 59.2 |
| 880.008 BEAUTIFICATION / CITY | 1,500.00 | 1,500.00 | 115.64 | 115.64 | 0.00 | 1,384.36 | 7.7 |
| 900.000 PRINTING & PUBLISHING | 4,000.00 | 4,000.00 | 1,405.00 | 388.00 | 0.00 | 2,595.00 | 35.1 |
| 910.000 INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 921.000 ELECTRICAL | 3,400.00 | 3,400.00 | 688.38 | 231.84 | 0.00 | 2,711.62 | 20.2 |
| 922.000 HEATING | 1,200.00 | 1,200.00 | 248.27 | 59.28 | 0.00 | 951.73 | 20.7 |
| 930.000 REPAIR & MAINTENANCE | 7,000.00 | 7,000.00 | 5,565.44 | 3,739.01 | 0.00 | 1,434.56 | 79.5 |
| 960.000 EDUCATION & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 963.004 TAX TRIBUNAL REPAYMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 963.006 MISC. - ANNEXATION | 9,400.00 | 9,400.00 | 9,453.94 | 0.00 | 0.00 | -53.94 | 100.6 |
| 970.000 CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| CITY HALL: OTHER EXPENDITURES | 73,250.00 | 73,250.00 | 40,475.42 | 9,138.34 | 0.00 | 32,774.58 | 55.3 |
| Dept: 276.001 CEMETERY: PAYROLL | | | | | | | |
| 702.003 SALARIES:PART TIME | 2,000.00 | 2,000.00 | 80.00 | 0.00 | 0.00 | 1,920.00 | 4.0 |
| 702.018 CEMETERY O & C | 2,000.00 | 2,000.00 | 626.08 | 0.00 | 0.00 | 1,373.92 | 31.3 |
| 702.019 CEMETERY MOWING | 4,000.00 | 4,000.00 | 1,564.08 | 428.26 | 0.00 | 2,435.92 | 39.1 |
| 702.020 CEMETERY SNOW REMOVAL | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 702.021 CEMETERY FOUNDATIONS | 600.00 | 600.00 | 707.06 | 37.24 | 0.00 | -107.06 | 117.8 |
| 702.022 TRIMMING | 1,600.00 | 1,600.00 | 931.00 | 0.00 | 0.00 | 669.00 | 58.2 |
| 702.023 TRASH/WREATHS | 600.00 | 600.00 | 633.08 | 55.86 | 0.00 | -33.08 | 105.5 |
| 702.024 TREE TRIMMING | 100.00 | 100.00 | 55.86 | 0.00 | 0.00 | 44.14 | 55.9 |
| 702.025 BOARD MEETING | 50.00 | 50.00 | 37.24 | 0.00 | 0.00 | 12.76 | 74.5 |
| 702.026 GROUNDS MAINTENANCE | 1,200.00 | 1,200.00 | 782.04 | 18.62 | 0.00 | 417.96 | 65.2 |
| 702.027 EQUIPMENT MAINTENANCE | 1,200.00 | 1,200.00 | 391.02 | 18.62 | 0.00 | 808.98 | 32.6 |
| 702.118 O & C OVERTIME | 500.00 | 500.00 | 358.59 | 0.00 | 0.00 | 141.41 | 71.7 |
| 702.122 TRIMMING OVERTIME | 0.00 | 0.00 | 37.24 | 37.24 | 0.00 | -37.24 | 0.0 |
| 702.123 TRASH/WREATHS OVERTIME | 0.00 | 0.00 | 37.24 | 37.24 | 0.00 | -37.24 | 0.0 |
| CEMETERY: PAYROLL | 14,250.00 | 14,250.00 | 6,240.53 | 633.08 | 0.00 | 8,009.47 | 43.8 |
| Dept: 276.002 CEMETERY: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 1,300.00 | 1,300.00 | 504.24 | 48.43 | 0.00 | 795.76 | 38.8 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|------------------|-------------|-------------------|-------------|
| Fund: 101 - TREASURERS (GEN) FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 276.002 CEMETERY: FRINGE BENEFITS | | | | | | | |
| 719.000 HOSPITALIZATION | 3,500.00 | 3,500.00 | 924.81 | 0.00 | 0.00 | 2,575.19 | 26.4 |
| 720.000 LIFE INSURANCE | 110.00 | 110.00 | 27.56 | 0.00 | 0.00 | 82.44 | 25.1 |
| 722.000 PENSION PLAN | 3,600.00 | 3,600.00 | 970.92 | 270.97 | 0.00 | 2,629.08 | 27.0 |
| 723.000 M E S C : (UNEMPLOYMENT) | 250.00 | 250.00 | 224.50 | 0.00 | 0.00 | 25.50 | 89.8 |
| 724.000 WORKERS COMP. INSURANCE | 700.00 | 700.00 | 85.00 | 85.00 | 0.00 | 615.00 | 12.1 |
| CEMETERY: FRINGE BENEFITS | 9,460.00 | 9,460.00 | 2,737.03 | 404.40 | 0.00 | 6,722.97 | 28.9 |
| Dept: 276.003 CEMETERY: OTHER EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 500.00 | 500.00 | 251.98 | 14.98 | 0.00 | 248.02 | 50.4 |
| 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 | 88.39 | 29.43 | 0.00 | 311.61 | 22.1 |
| 865.000 GASOLINE & OIL | 600.00 | 600.00 | 76.69 | 0.00 | 0.00 | 523.31 | 12.8 |
| 910.000 INSURANCE | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.0 |
| 921.000 ELECTRICAL | 300.00 | 300.00 | 87.71 | 38.33 | 0.00 | 212.29 | 29.2 |
| 922.000 HEATING | 1,100.00 | 1,100.00 | 429.27 | 0.00 | 0.00 | 670.73 | 39.0 |
| 930.000 REPAIR & MAINTENANCE | 1,100.00 | 1,100.00 | 436.00 | 237.47 | 0.00 | 664.00 | 39.6 |
| 940.000 RENT: EQUIPMENT | 3,400.00 | 3,400.00 | 1,230.72 | 0.00 | 0.00 | 2,169.28 | 36.2 |
| CEMETERY: OTHER EXPENDITURES | 8,720.00 | 8,720.00 | 2,600.76 | 320.21 | 0.00 | 6,119.24 | 29.8 |
| Dept: 301.001 SALARIES: POLICE | | | | | | | |
| 702.001 SALARIES:DEPT. HEADS | 55,000.00 | 55,000.00 | 17,564.00 | 4,040.00 | 0.00 | 37,436.00 | 31.9 |
| 702.002 SALARIES: | 130,000.00 | 130,000.00 | 45,146.56 | 10,726.37 | 0.00 | 84,853.44 | 34.7 |
| 702.003 SALARIES:PART TIME | 35,000.00 | 35,000.00 | 11,501.57 | 3,438.44 | 0.00 | 23,498.43 | 32.9 |
| 702.005 SALARIES:DPW CREW | 250.00 | 250.00 | 75.48 | 19.62 | 0.00 | 174.52 | 30.2 |
| 702.006 SALARIES:CLERICAL | 12,000.00 | 12,000.00 | 2,358.72 | 561.60 | 0.00 | 9,641.28 | 19.7 |
| 702.016 WAGES: OVERTIME | 14,700.00 | 14,700.00 | 5,183.75 | 1,338.28 | 0.00 | 9,516.25 | 35.3 |
| SALARIES: POLICE | 246,950.00 | 246,950.00 | 81,830.08 | 20,124.31 | 0.00 | 165,119.92 | 33.1 |
| Dept: 301.002 POLICE: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 20,000.00 | 20,000.00 | 6,889.31 | 1,549.16 | 0.00 | 13,110.69 | 34.4 |
| 719.000 HOSPITALIZATION | 84,000.00 | 84,000.00 | 19,085.64 | 842.79 | 0.00 | 64,914.36 | 22.7 |
| 720.000 LIFE INSURANCE | 1,350.00 | 1,350.00 | 399.00 | 0.00 | 0.00 | 951.00 | 29.6 |
| 722.000 PENSION PLAN | 27,000.00 | 27,000.00 | 8,742.24 | 2,380.89 | 0.00 | 18,257.76 | 32.4 |
| 723.000 M E S C : (UNEMPLOYMENT) | 4,000.00 | 4,000.00 | 4,293.05 | 0.00 | 0.00 | -293.05 | 107.3 |
| 724.000 WORKERS COMP. INSURANCE | 5,000.00 | 5,000.00 | 806.00 | 806.00 | 0.00 | 4,194.00 | 16.1 |
| POLICE: FRINGE BENEFITS | 141,350.00 | 141,350.00 | 40,215.24 | 5,578.84 | 0.00 | 101,134.76 | 28.5 |
| Dept: 301.003 POLICE: OTHER EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 7,000.00 | 7,000.00 | 3,719.63 | 2,911.71 | 0.00 | 3,280.37 | 53.1 |
| 740.008 OPERATING SUPPLIES: UNIFORMS | 2,500.00 | 2,500.00 | 306.94 | 0.00 | 0.00 | 2,193.06 | 12.3 |
| 802.002 PROF. SERVICE: AUDIT | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.0 |
| 831.000 MEMBERSHIP & DUES | 500.00 | 500.00 | 75.00 | 0.00 | 0.00 | 425.00 | 15.0 |
| 850.000 TELEPHONE | 2,500.00 | 2,500.00 | 793.82 | 215.28 | 0.00 | 1,706.18 | 31.8 |
| 865.000 GASOLINE & OIL | 15,000.00 | 15,000.00 | 2,013.65 | 0.00 | 0.00 | 12,986.35 | 13.4 |
| 900.000 PRINTING & PUBLISHING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 910.000 INSURANCE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0 |
| 921.000 ELECTRICAL | 1,000.00 | 1,000.00 | 172.09 | 57.96 | 0.00 | 827.91 | 17.2 |
| 922.000 HEATING | 1,200.00 | 1,200.00 | 245.55 | 50.39 | 0.00 | 954.45 | 20.5 |
| 930.000 REPAIR & MAINTENANCE | 4,000.00 | 4,000.00 | 1,982.58 | 1,371.45 | 0.00 | 2,017.42 | 49.6 |
| 960.000 EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 1,055.43 | 412.73 | 0.00 | 2,944.57 | 26.4 |
| 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 | 25,000.00 | 25,000.00 | 23,522.16 | 0.00 | 0.00 | 1,477.84 | 94.1 |
| 979.000 LEASE PAYMENTS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 985.000 SINKING FUND EXP. | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.0 |
| POLICE: OTHER EXPENDITURES | 87,250.00 | 87,250.00 | 33,886.85 | 5,019.52 | 0.00 | 53,363.15 | 38.8 |
| Dept: 336.003 FIRE: OTHER EXPENDITURES | | | | | | | |
| 813.000 RETAINER: FIRE DEPT. | 58,000.00 | 58,000.00 | 28,926.24 | 14,463.12 | 0.00 | 29,073.76 | 49.9 |
| FIRE: OTHER EXPENDITURES | 58,000.00 | 58,000.00 | 28,926.24 | 14,463.12 | 0.00 | 29,073.76 | 49.9 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund: 101 - TREASURERS (GEN) FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 370.001 ORDINANCE OFFICER - PAYROLL | | | | | | | |
| 702.011 ORDINANCE OFFICER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| ORDINANCE OFFICER - PAYROLL | | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Dept: 441.001 DPW: SALARIES | | | | | | | |
| 702.005 SALARIES:DPW CREW | 65,000.00 | 65,000.00 | 18,710.54 | 7,056.28 | 0.00 | 46,289.46 | 28.8 |
| 702.016 WAGES: OVERTIME | 300.00 | 300.00 | 113.97 | 113.97 | 0.00 | 186.03 | 38.0 |
| DPW: SALARIES | | | | | | | |
| | 65,300.00 | 65,300.00 | 18,824.51 | 7,170.25 | 0.00 | 46,475.49 | 28.8 |
| Dept: 441.002 DPW: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 5,100.00 | 5,100.00 | 1,569.16 | 547.24 | 0.00 | 3,530.84 | 30.8 |
| 719.000 HOSPITALIZATION | 25,000.00 | 25,000.00 | 6,090.76 | 300.61 | 0.00 | 18,909.24 | 24.4 |
| 720.000 LIFE INSURANCE | 320.00 | 320.00 | 85.20 | 0.00 | 0.00 | 234.80 | 26.6 |
| 722.000 PENSION PLAN | 15,000.00 | 15,000.00 | 5,131.97 | 1,432.26 | 0.00 | 9,868.03 | 34.2 |
| 723.000 M E S C : (UNEMPLOYMENT) | 1,000.00 | 1,000.00 | 1,186.66 | 0.00 | 0.00 | -186.66 | 118.7 |
| 724.000 WORKERS COMP. INSURANCE | 2,400.00 | 2,400.00 | 447.00 | 447.00 | 0.00 | 1,953.00 | 18.6 |
| DPW: FRINGE BENEFITS | | | | | | | |
| | 48,820.00 | 48,820.00 | 14,510.75 | 2,727.11 | 0.00 | 34,309.25 | 29.7 |
| Dept: 441.003 DPW: OTHER EXPENSES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 616.45 | 404.84 | 0.00 | 883.55 | 41.1 |
| 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 | 266.02 | 79.39 | 0.00 | 733.98 | 26.6 |
| 910.000 INSURANCE | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.0 |
| 921.000 ELECTRICAL | 2,300.00 | 2,300.00 | 566.41 | 147.94 | 0.00 | 1,733.59 | 24.6 |
| 922.000 HEATING | 6,000.00 | 6,000.00 | 1,107.22 | 210.82 | 0.00 | 4,892.78 | 18.5 |
| 930.000 REPAIR & MAINTENANCE | 2,000.00 | 2,000.00 | 1,108.46 | 37.05 | 0.00 | 891.54 | 55.4 |
| 940.000 RENT: EQUIPMENT | 10,000.00 | 10,000.00 | 614.27 | 0.00 | 0.00 | 9,385.73 | 6.1 |
| DPW: OTHER EXPENSES | | | | | | | |
| | 27,770.00 | 27,770.00 | 4,278.83 | 880.04 | 0.00 | 23,491.17 | 15.4 |
| Dept: 445.001 CITIZEN SIDEWALK DPW CREW | | | | | | | |
| 702.005 SALARIES:DPW CREW | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| CITIZEN SIDEWALK DPW CREW | | | | | | | |
| | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Dept: 445.002 CITIZEN SIDEWALK F.B. | | | | | | | |
| 715.000 SOCIAL SECURITY | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| CITIZEN SIDEWALK F.B. | | | | | | | |
| | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP. | | | | | | | |
| 940.000 RENT: EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 984.000 CONSTRUCTION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| CITIZEN SIDEWALK - OTHER EXP. | | | | | | | |
| | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| Dept: 449.003 STREET LIGHTING GEN FUND | | | | | | | |
| 921.000 ELECTRICAL | 77,000.00 | 77,000.00 | 20,403.69 | 0.00 | 0.00 | 56,596.31 | 26.5 |
| STREET LIGHTING GEN FUND | | | | | | | |
| | 77,000.00 | 77,000.00 | 20,403.69 | 0.00 | 0.00 | 56,596.31 | 26.5 |
| Dept: 526.003 REFUSE: EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 400.00 | 400.00 | 79.05 | 0.00 | 0.00 | 320.95 | 19.8 |
| 804.000 REFUSE: CONTRACT COLLECTION | 120,000.00 | 120,000.00 | 30,763.97 | 10,223.30 | 0.00 | 89,236.03 | 25.6 |
| REFUSE: EXPENDITURES | | | | | | | |
| | 120,400.00 | 120,400.00 | 30,843.02 | 10,223.30 | 0.00 | 89,556.98 | 25.6 |
| Dept: 721.003 PLANNING: EXPENDITURE | | | | | | | |
| 802.004 PROF. SERVICES: OTHER | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 900.000 PRINTING & PUBLISHING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| PLANNING: EXPENDITURE | | | | | | | |
| | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|------------|-------------|--------------|-------|
| Fund: 101 - TREASURERS (GEN) FUND | | | | | | | |
| Expenditures | | | | | | | |
| ZONING BD OF APPEALS: EXPENDIT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| Dept: 755.001 PARK MAINTENANCE: PAYROLL | | | | | | | |
| 702.005 SALARIES:DPW CREW | 2,000.00 | 2,000.00 | 1,473.74 | 257.06 | 0.00 | 526.26 | 73.7 |
| 702.016 WAGES: OVERTIME | 0.00 | 0.00 | 74.48 | 74.48 | 0.00 | -74.48 | 0.0 |
| PARK MAINTENANCE: PAYROLL | 2,000.00 | 2,000.00 | 1,548.22 | 331.54 | 0.00 | 451.78 | 77.4 |
| Dept: 755.002 PARK MAINTENANCE: FRINGES | | | | | | | |
| 715.000 SOCIAL SECURITY | 200.00 | 200.00 | 118.43 | 25.36 | 0.00 | 81.57 | 59.2 |
| PARK MAINTENANCE: FRINGES | 200.00 | 200.00 | 118.43 | 25.36 | 0.00 | 81.57 | 59.2 |
| Dept: 755.003 PARK MAINTENANCE: OPERATING | | | | | | | |
| 865.000 GASOLINE & OIL | 1,000.00 | 1,000.00 | 66.35 | 0.00 | 0.00 | 933.65 | 6.6 |
| 940.000 RENT: EQUIPMENT | 1,500.00 | 1,500.00 | 37.47 | 0.00 | 0.00 | 1,462.53 | 2.5 |
| PARK MAINTENANCE: OPERATING | 2,500.00 | 2,500.00 | 103.82 | 0.00 | 0.00 | 2,396.18 | 4.2 |
| Dept: 756.001 PARKS/RECR: PAYROLL | | | | | | | |
| 702.003 SALARIES:PART TIME | 14,000.00 | 14,000.00 | 2,671.00 | 1,108.00 | 0.00 | 11,329.00 | 19.1 |
| PARKS/RECR: PAYROLL | 14,000.00 | 14,000.00 | 2,671.00 | 1,108.00 | 0.00 | 11,329.00 | 19.1 |
| Dept: 756.002 PARKS/RECR: FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 1,000.00 | 1,000.00 | 204.33 | 84.76 | 0.00 | 795.67 | 20.4 |
| 723.000 M E S C : (UNEMPLOYMENT) | 900.00 | 900.00 | 10.47 | 0.00 | 0.00 | 889.53 | 1.2 |
| 724.000 WORKERS COMP. INSURANCE | 800.00 | 800.00 | 64.00 | 64.00 | 0.00 | 736.00 | 8.0 |
| PARKS/RECR: FRINGE BENEFITS | 2,700.00 | 2,700.00 | 278.80 | 148.76 | 0.00 | 2,421.20 | 10.3 |
| Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 27.47 | 27.47 | 0.00 | 972.53 | 2.7 |
| 740.004 OPERATING SUPPLIES: POP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 802.002 PROF. SERVICE: AUDIT | 670.00 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.0 |
| 910.000 INSURANCE | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.0 |
| 921.000 ELECTRICAL | 1,200.00 | 1,200.00 | 339.93 | 121.73 | 0.00 | 860.07 | 28.3 |
| 930.000 REPAIR & MAINTENANCE | 4,500.00 | 4,500.00 | 2,102.21 | 1,471.06 | 0.00 | 2,397.79 | 46.7 |
| 967.000 RECREATION PROGRAMS | 4,500.00 | 4,500.00 | 274.07 | 274.07 | 0.00 | 4,225.93 | 6.1 |
| 970.000 CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 985.000 SINKING FUND EXP. | 2,000.00 | 2,000.00 | 1,978.23 | 0.00 | 0.00 | 21.77 | 98.9 |
| 992.000 DEBT : PRINCIPAL | 15,500.00 | 15,500.00 | 15,428.31 | 0.00 | 0.00 | 71.69 | 99.5 |
| 996.000 DEBT : INTEREST | 5,700.00 | 5,700.00 | 5,599.89 | 0.00 | 0.00 | 100.11 | 98.2 |
| PARKS/RECR: OTHER EXPENDITURE | 40,970.00 | 40,970.00 | 25,750.11 | 1,894.33 | 0.00 | 15,219.89 | 62.9 |
| Dept: 906.003 DEBT SERVICE:OTHER EXP | | | | | | | |
| 992.000 DEBT : PRINCIPAL | 59,000.00 | 59,000.00 | 9,992.00 | 0.00 | 0.00 | 49,008.00 | 16.9 |
| 996.000 DEBT : INTEREST | 14,000.00 | 14,000.00 | 907.70 | 0.00 | 0.00 | 13,092.30 | 6.5 |
| DEBT SERVICE:OTHER EXP | 73,000.00 | 73,000.00 | 10,899.70 | 0.00 | 0.00 | 62,100.30 | 14.9 |
| Dept: 965.000 APPROPRIATIONS | | | | | | | |
| 999.150 TRANSFER TO PERPETUAL CARE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 999.203 TRANSFER TO LOCAL STREET FUND | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| 999.270 TRANSFER TO AIRPORT FUND | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
| 999.736 TRANSFER TO EMPLOYEE HEALTH | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.0 |
| APPROPRIATIONS | 181,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.0 |
| Expenditures | 1,687,000.00 | 1,687,000.00 | 458,662.54 | 93,128.18 | 0.00 | 1,228,337.46 | 27.2 |
| Net Effect for TREASURERS (GEN) FUND | 0.00 | 0.00 | 830,851.52 | -58,233.86 | 0.00 | -830,851.52 | 0.0 |
| Change in Fund Balance: | | | 830,851.52 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 150 - CEMETERY TRUST FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 24.00 | 24.00 | 37.95 | 12.33 | 0.00 | -13.95 | 158.1 |
| Dept: 000.000 | 24.00 | 24.00 | 37.95 | 12.33 | 0.00 | -13.95 | 158.1 |
| Revenues | 24.00 | 24.00 | 37.95 | 12.33 | 0.00 | -13.95 | 158.1 |
| Net Effect for CEMETERY TRUST FUND | 24.00 | 24.00 | 37.95 | 12.33 | 0.00 | -13.95 | 158.1 |
| Change in Fund Balance: | | | 37.95 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 546.000 ACT 51 MONIES (STATE) | 133,000.00 | 133,000.00 | 21,928.39 | 11,357.01 | 0.00 | 111,071.61 | 16.5 |
| 547.000 STATE: MAINTENANCE CONTRACT | 24,000.00 | 24,000.00 | 5,240.67 | 0.00 | 0.00 | 18,759.33 | 21.8 |
| 547.002 METRO AUTHORITY | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 587.000 MILLAGE-COUNTY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 665.000 INTEREST EARNED | 300.00 | 300.00 | 107.71 | 34.88 | 0.00 | 192.29 | 35.9 |
| 677.000 FROM ENDING FUND | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 690.000 OTHER REVENUES | 0.00 | 0.00 | 36,738.67 | 0.00 | 0.00 | -36,738.67 | 0.0 |
| Dept: 000.000 | 295,300.00 | 295,300.00 | 64,015.44 | 11,391.89 | 0.00 | 231,284.56 | 21.7 |
| Revenues | 295,300.00 | 295,300.00 | 64,015.44 | 11,391.89 | 0.00 | 231,284.56 | 21.7 |
| Expenditures | | | | | | | |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 1,900.00 | 1,900.00 | 302.15 | 0.00 | 0.00 | 1,597.85 | 15.9 |
| 719.000 HOSPITALIZATION | 9,100.00 | 9,100.00 | 924.81 | 0.00 | 0.00 | 8,175.19 | 10.2 |
| 720.000 LIFE INSURANCE | 105.00 | 105.00 | 27.56 | 0.00 | 0.00 | 77.44 | 26.2 |
| 722.000 PENSION PLAN | 5,300.00 | 5,300.00 | 970.92 | 270.97 | 0.00 | 4,329.08 | 18.3 |
| 723.000 M E S C : (UNEMPLOYMENT) | 300.00 | 300.00 | 224.50 | 0.00 | 0.00 | 75.50 | 74.8 |
| 724.000 WORKERS COMP. INSURANCE | 700.00 | 700.00 | 121.00 | 121.00 | 0.00 | 579.00 | 17.3 |
| FRINGE BENEFITS | 17,405.00 | 17,405.00 | 2,570.94 | 391.97 | 0.00 | 14,834.06 | 14.8 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,350.00 | 1,350.00 | 172.75 | 47.75 | 0.00 | 1,177.25 | 12.8 |
| 802.002 PROF. SERVICE: AUDIT | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.0 |
| 802.003 PROF. SERVICE: ENGINEERING | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 0.0 |
| 910.000 INSURANCE | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.0 |
| OPERATING EXPENDITURES | 21,300.00 | 21,300.00 | 172.75 | 47.75 | 0.00 | 21,127.25 | 0.8 |
| Dept: 501.109 ROUTINE MAINT. MAJOR STS. | | | | | | | |
| 702.005 SALARIES:DPW CREW | 1,800.00 | 1,800.00 | 330.66 | 18.12 | 0.00 | 1,469.34 | 18.4 |
| 702.016 WAGES: OVERTIME | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 307.44 | 0.00 | 0.00 | 1,192.56 | 20.5 |
| 940.000 RENT: EQUIPMENT | 1,500.00 | 1,500.00 | 175.97 | 0.00 | 0.00 | 1,324.03 | 11.7 |
| ROUTINE MAINT. MAJOR STS. | 4,900.00 | 4,900.00 | 814.07 | 18.12 | 0.00 | 4,085.93 | 16.6 |
| Dept: 501.121 TREES & SHRUBS MAJOR STS | | | | | | | |
| 702.005 SALARIES:DPW CREW | 2,000.00 | 2,000.00 | 1,663.30 | 292.92 | 0.00 | 336.70 | 83.2 |
| 702.016 WAGES: OVERTIME | 100.00 | 100.00 | 126.72 | 0.00 | 0.00 | -26.72 | 126.7 |
| 802.007 PROF. SERVICE: CONTRACTED | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 3,100.00 | 3,100.00 | 511.26 | 0.00 | 0.00 | 2,588.74 | 16.5 |
| TREES & SHRUBS MAJOR STS | 6,700.00 | 6,700.00 | 2,301.28 | 292.92 | 0.00 | 4,398.72 | 34.3 |
| Dept: 501.122 DRAINAGE MAJOR STS | | | | | | | |
| 702.005 SALARIES:DPW CREW | 500.00 | 500.00 | 129.34 | 0.00 | 0.00 | 370.66 | 25.9 |
| 702.016 WAGES: OVERTIME | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 740.009 DRAINS AT LARGE | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 600.00 | 600.00 | 56.10 | 0.00 | 0.00 | 543.90 | 9.4 |
| DRAINAGE MAJOR STS | 12,440.00 | 12,440.00 | 185.44 | 0.00 | 0.00 | 12,254.56 | 1.5 |
| Dept: 501.132 STREET SWEEPING MAJOR STS. | | | | | | | |
| 702.005 SALARIES:DPW CREW | 1,800.00 | 1,800.00 | 438.52 | 79.48 | 0.00 | 1,361.48 | 24.4 |
| 940.000 RENT: EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| STREET SWEEPING MAJOR STS. | 6,800.00 | 6,800.00 | 438.52 | 79.48 | 0.00 | 6,361.48 | 6.4 |
| Dept: 501.141 WINTER MAINTENANCE - MAJOR STS | | | | | | | |
| 702.005 SALARIES:DPW CREW | 6,000.00 | 6,000.00 | 100.60 | 0.00 | 0.00 | 5,899.40 | 1.7 |
| 702.016 WAGES: OVERTIME | 700.00 | 700.00 | 42.24 | 0.00 | 0.00 | 657.76 | 6.0 |
| 740.000 OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 202 - MAJOR STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 501.141 WINTER MAINTENANCE - MAJOR STS | | | | | | | |
| 940.000 RENT: EQUIPMENT | 9,000.00 | 9,000.00 | 2,456.58 | 0.00 | 0.00 | 6,543.42 | 27.3 |
| <hr/> | | | | | | | |
| WINTER MAINTENANCE - MAJOR STS | 20,700.00 | 20,700.00 | 2,599.42 | 0.00 | 0.00 | 18,100.58 | 12.6 |
| Dept: 501.160 TRAFFIC SIGNS - MAJOR | | | | | | | |
| 702.005 SALARIES:DPW CREW | 200.00 | 200.00 | 18.12 | 18.12 | 0.00 | 181.88 | 9.1 |
| 740.000 OPERATING SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| <hr/> | | | | | | | |
| TRAFFIC SIGNS - MAJOR | 700.00 | 700.00 | 18.12 | 18.12 | 0.00 | 681.88 | 2.6 |
| Dept: 501.163 SIDEWALK EXP. MAJOR STS | | | | | | | |
| 702.005 SALARIES:DPW CREW | 100.00 | 100.00 | 148.96 | 148.96 | 0.00 | -48.96 | 149.0 |
| 940.000 RENT: EQUIPMENT | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.0 |
| <hr/> | | | | | | | |
| SIDEWALK EXP. MAJOR STS | 175.00 | 175.00 | 148.96 | 148.96 | 0.00 | 26.04 | 85.1 |
| Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR | | | | | | | |
| 989.000 CONSTRUCTION | 170,000.00 | 170,000.00 | 1,300.00 | 0.00 | 0.00 | 168,700.00 | 0.8 |
| <hr/> | | | | | | | |
| CONSTRUCTION -CONTRACTED MAJOR | 170,000.00 | 170,000.00 | 1,300.00 | 0.00 | 0.00 | 168,700.00 | 0.8 |
| Dept: 502.109 ROUTINE MAINT. M 19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 300.00 | 300.00 | 45.01 | 0.00 | 0.00 | 254.99 | 15.0 |
| <hr/> | | | | | | | |
| ROUTINE MAINT. M 19 | 700.00 | 700.00 | 45.01 | 0.00 | 0.00 | 654.99 | 6.4 |
| Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 500.00 | 500.00 | 57.86 | 0.00 | 0.00 | 442.14 | 11.6 |
| 940.000 RENT: EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| <hr/> | | | | | | | |
| TREES & SHRUBS - TRUNKLINE M19 | 800.00 | 800.00 | 57.86 | 0.00 | 0.00 | 742.14 | 7.2 |
| Dept: 502.122 DRAINAGE - TRUNKLINE M19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| <hr/> | | | | | | | |
| DRAINAGE - TRUNKLINE M19 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Dept: 502.132 STREET SWEEPING - TRNKLN M 19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 600.00 | 600.00 | 187.58 | 39.74 | 0.00 | 412.42 | 31.3 |
| 940.000 RENT: EQUIPMENT | 3,000.00 | 3,000.00 | 338.12 | 0.00 | 0.00 | 2,661.88 | 11.3 |
| <hr/> | | | | | | | |
| STREET SWEEPING - TRNKLN M 19 | 3,600.00 | 3,600.00 | 525.70 | 39.74 | 0.00 | 3,074.30 | 14.6 |
| Dept: 502.141 WINTER MAINT. TRUNKLINE M 19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 2,660.00 | 2,660.00 | 18.12 | 0.00 | 0.00 | 2,641.88 | 0.7 |
| 702.016 WAGES: OVERTIME | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 5,000.00 | 5,000.00 | 877.48 | 0.00 | 0.00 | 4,122.52 | 17.5 |
| <hr/> | | | | | | | |
| WINTER MAINT. TRUNKLINE M 19 | 8,200.00 | 8,200.00 | 895.60 | 0.00 | 0.00 | 7,304.40 | 10.9 |
| Dept: 502.149 SNOW REMOVAL M-19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 300.00 | 300.00 | 54.86 | 0.00 | 0.00 | 245.14 | 18.3 |
| 702.016 WAGES: OVERTIME | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 3,000.00 | 3,000.00 | 107.50 | 0.00 | 0.00 | 2,892.50 | 3.6 |
| <hr/> | | | | | | | |
| SNOW REMOVAL M-19 | 3,400.00 | 3,400.00 | 162.36 | 0.00 | 0.00 | 3,237.64 | 4.8 |
| Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| <hr/> | | | | | | | |
| TRAFFIC SIGNS TRUNKLINE M19 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| Dept: 503.109 ROUTINE MAINT TRKLN M 46 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 1,000.00 | 1,000.00 | 18.12 | 18.12 | 0.00 | 981.88 | 1.8 |
| 740.000 OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 202 - MAJOR STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 503.109 ROUTINE MAINT TRKLN M 46 | | | | | | | |
| 940.000 RENT: EQUIPMENT | 1,000.00 | 1,000.00 | 45.01 | 0.00 | 0.00 | 954.99 | 4.5 |
| ROUTINE MAINT TRKLN M 46 | 2,500.00 | 2,500.00 | 63.13 | 18.12 | 0.00 | 2,436.87 | 2.5 |
| 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 |
| 940.000 RENT: EQUIPMENT | 530.00 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 | 0.0 |
| TREES & SHRUBS TRKLN M46 | 1,030.00 | 1,030.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 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 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| DRAINAGE - TRKLN. M 46 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| Dept: 503.132 STREET SWEEPING TRKLN M46 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 900.00 | 900.00 | 438.52 | 79.48 | 0.00 | 461.48 | 48.7 |
| 940.000 RENT: EQUIPMENT | 2,500.00 | 2,500.00 | 253.59 | 0.00 | 0.00 | 2,246.41 | 10.1 |
| STREET SWEEPING TRKLN M46 | 3,400.00 | 3,400.00 | 692.11 | 79.48 | 0.00 | 2,707.89 | 20.4 |
| Dept: 503.141 WINTER MAINT. TRKLN M 46 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 702.016 WAGES: OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 3,500.00 | 3,500.00 | 733.67 | 0.00 | 0.00 | 2,766.33 | 21.0 |
| WINTER MAINT. TRKLN M 46 | 7,000.00 | 7,000.00 | 733.67 | 0.00 | 0.00 | 6,266.33 | 10.5 |
| Dept: 503.149 SNOW REMOVAL M-46 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 300.00 | 300.00 | 54.86 | 0.00 | 0.00 | 245.14 | 18.3 |
| 702.016 WAGES: OVERTIME | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 2,100.00 | 2,100.00 | 97.06 | 0.00 | 0.00 | 2,002.94 | 4.6 |
| SNOW REMOVAL M-46 | 2,650.00 | 2,650.00 | 151.92 | 0.00 | 0.00 | 2,498.08 | 5.7 |
| Dept: 503.160 TRAFFIC SIGNS - TRKLN M46 | | | | | | | |
| 702.005 SALARIES:DPW CREW | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| TRAFFIC SIGNS - TRKLN M46 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Expenditures | 295,300.00 | 295,300.00 | 13,876.86 | 1,134.66 | 0.00 | 281,423.14 | 4.7 |
| Net Effect for MAJOR STREET FUND | 0.00 | 0.00 | 50,138.58 | 10,257.23 | 0.00 | -50,138.58 | 0.0 |
| Change in Fund Balance: | | | 50,138.58 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 203 - LOCAL STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 546.000 ACT 51 MONIES (STATE) | 58,000.00 | 58,000.00 | 9,479.99 | 4,909.89 | 0.00 | 48,520.01 | 16.3 |
| 587.000 MILLAGE-COUNTY | 95,000.00 | 95,000.00 | 89,946.39 | 0.00 | 0.00 | 5,053.61 | 94.7 |
| 665.000 INTEREST EARNED | 1,800.00 | 1,800.00 | 287.52 | 93.11 | 0.00 | 1,512.48 | 16.0 |
| 677.000 FROM ENDING FUND | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 699.101 TRANSFER FROM GENERAL | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| Dept: 000.000 | 504,800.00 | 504,800.00 | 99,713.90 | 5,003.00 | 0.00 | 405,086.10 | 19.8 |
| Revenues | 504,800.00 | 504,800.00 | 99,713.90 | 5,003.00 | 0.00 | 405,086.10 | 19.8 |
| Expenditures | | | | | | | |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 3,500.00 | 3,500.00 | 560.07 | 0.00 | 0.00 | 2,939.93 | 16.0 |
| 719.000 HOSPITALIZATION | 9,200.00 | 9,200.00 | 2,245.98 | 0.00 | 0.00 | 6,954.02 | 24.4 |
| 720.000 LIFE INSURANCE | 300.00 | 300.00 | 66.80 | 0.00 | 0.00 | 233.20 | 22.3 |
| 722.000 PENSION PLAN | 9,400.00 | 9,400.00 | 2,357.94 | 658.06 | 0.00 | 7,042.06 | 25.1 |
| 723.000 M E S C : (UNEMPLOYMENT) | 500.00 | 500.00 | 545.22 | 0.00 | 0.00 | -45.22 | 109.0 |
| 724.000 WORKERS COMP. INSURANCE | 1,200.00 | 1,200.00 | 270.00 | 270.00 | 0.00 | 930.00 | 22.5 |
| FRINGE BENEFITS | 24,100.00 | 24,100.00 | 6,046.01 | 928.06 | 0.00 | 18,053.99 | 25.1 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,300.00 | 1,300.00 | 125.00 | 0.00 | 0.00 | 1,175.00 | 9.6 |
| 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 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 910.000 INSURANCE | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.0 |
| OPERATING EXPENDITURES | 36,000.00 | 36,000.00 | 125.00 | 0.00 | 0.00 | 35,875.00 | 0.3 |
| Dept: 505.109 ROUTINE MAINT LOCAL ST. | | | | | | | |
| 702.005 SALARIES:DPW CREW | 7,000.00 | 7,000.00 | 906.64 | 229.32 | 0.00 | 6,093.36 | 13.0 |
| 702.016 WAGES: OVERTIME | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 2,200.00 | 2,200.00 | 307.44 | 0.00 | 0.00 | 1,892.56 | 14.0 |
| 940.000 RENT: EQUIPMENT | 4,000.00 | 4,000.00 | 487.70 | 0.00 | 0.00 | 3,512.30 | 12.2 |
| ROUTINE MAINT LOCAL ST. | 13,400.00 | 13,400.00 | 1,701.78 | 229.32 | 0.00 | 11,698.22 | 12.7 |
| Dept: 505.121 TREES & SHRUBS | | | | | | | |
| 702.005 SALARIES:DPW CREW | 14,000.00 | 14,000.00 | 3,757.48 | 849.52 | 0.00 | 10,242.52 | 26.8 |
| 702.016 WAGES: OVERTIME | 250.00 | 250.00 | 63.36 | 0.00 | 0.00 | 186.64 | 25.3 |
| 802.007 PROF. SERVICE: CONTRACTED | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 24,000.00 | 24,000.00 | 936.99 | 0.00 | 0.00 | 23,063.01 | 3.9 |
| TREES & SHRUBS | 40,250.00 | 40,250.00 | 4,757.83 | 849.52 | 0.00 | 35,492.17 | 11.8 |
| Dept: 505.122 DRAINAGE | | | | | | | |
| 702.005 SALARIES:DPW CREW | 4,600.00 | 4,600.00 | 582.60 | 21.12 | 0.00 | 4,017.40 | 12.7 |
| 702.016 WAGES: OVERTIME | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 740.009 DRAINS AT LARGE | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 3,000.00 | 3,000.00 | 19.97 | 0.00 | 0.00 | 2,980.03 | 0.7 |
| DRAINAGE | 19,300.00 | 19,300.00 | 602.57 | 21.12 | 0.00 | 18,697.43 | 3.1 |
| Dept: 505.132 STREET SWEEPING | | | | | | | |
| 702.005 SALARIES:DPW CREW | 8,000.00 | 8,000.00 | 1,914.42 | 140.34 | 0.00 | 6,085.58 | 23.9 |
| 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 | 2,113.25 | 0.00 | 0.00 | 16,886.75 | 11.1 |
| STREET SWEEPING | 27,100.00 | 27,100.00 | 4,027.67 | 140.34 | 0.00 | 23,072.33 | 14.9 |
| Dept: 505.141 WINTER MAINTANCE | | | | | | | |
| 702.005 SALARIES:DPW CREW | 7,000.00 | 7,000.00 | 172.58 | 0.00 | 0.00 | 6,827.42 | 2.5 |
| 702.016 WAGES: OVERTIME | 2,000.00 | 2,000.00 | 42.24 | 0.00 | 0.00 | 1,957.76 | 2.1 |
| 740.000 OPERATING SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 20,000.00 | 20,000.00 | 2,893.35 | 0.00 | 0.00 | 17,106.65 | 14.5 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 203 - LOCAL STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| WINTER MAINTANCE | 35,500.00 | 35,500.00 | 3,108.17 | 0.00 | 0.00 | 32,391.83 | 8.8 |
| Dept: 505.160 TRAFFIC SIGNS | | | | | | | |
| 702.005 SALARIES:DPW CREW | 800.00 | 800.00 | 227.94 | 39.24 | 0.00 | 572.06 | 28.5 |
| 740.000 OPERATING SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 400.00 | 400.00 | 89.76 | 0.00 | 0.00 | 310.24 | 22.4 |
| TRAFFIC SIGNS | 1,600.00 | 1,600.00 | 317.70 | 39.24 | 0.00 | 1,282.30 | 19.9 |
| Dept: 505.163 SIDEWALK EXP | | | | | | | |
| 702.005 SALARIES:DPW CREW | 300.00 | 300.00 | 289.80 | 132.84 | 0.00 | 10.20 | 96.6 |
| 740.000 OPERATING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| SIDEWALK EXP | 800.00 | 800.00 | 289.80 | 132.84 | 0.00 | 510.20 | 36.2 |
| Dept: 505.451 CONTRACTED CONSTRUCTION | | | | | | | |
| 989.000 CONSTRUCTION | 306,750.00 | 306,750.00 | 650.00 | 0.00 | 0.00 | 306,100.00 | 0.2 |
| CONTRACTED CONSTRUCTION | 306,750.00 | 306,750.00 | 650.00 | 0.00 | 0.00 | 306,100.00 | 0.2 |
| Expenditures | 504,800.00 | 504,800.00 | 21,626.53 | 2,340.44 | 0.00 | 483,173.47 | 4.3 |
| Net Effect for LOCAL STREET FUND | 0.00 | 0.00 | 78,087.37 | 2,662.56 | 0.00 | -78,087.37 | 0.0 |
| Change in Fund Balance: | | | 78,087.37 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 275 - SENIOR CITIZENS OPERATING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 500.00 | 500.00 | 85.13 | 3.24 | 0.00 | 414.87 | 17.0 |
| 667.006 LAUNDRY REBATE | 1,700.00 | 1,700.00 | 388.71 | 0.00 | 0.00 | 1,311.29 | 22.9 |
| 668.000 RENT: HUD SUBSIDY | 192,024.00 | 192,024.00 | 61,244.00 | 15,415.00 | 0.00 | 130,780.00 | 31.9 |
| 668.001 RENT: SR.CITIZEN-TENANT | 146,076.00 | 146,076.00 | 12,653.00 | 0.00 | 0.00 | 133,423.00 | 8.7 |
| 668.002 RENT: SR.CITIZEN-T V | 15,000.00 | 15,000.00 | 1,150.00 | 0.00 | 0.00 | 13,850.00 | 7.7 |
| 668.003 RENT: HDC | 3,600.00 | 3,600.00 | 300.00 | 0.00 | 0.00 | 3,300.00 | 8.3 |
| 699.730 TRANSFER FROM SICK | 0.00 | 0.00 | 5,858.20 | 0.00 | 0.00 | -5,858.20 | 0.0 |
| Dept: 000.000 | 358,900.00 | 358,900.00 | 81,679.04 | 15,418.24 | 0.00 | 277,220.96 | 22.8 |
| Revenues | 358,900.00 | 358,900.00 | 81,679.04 | 15,418.24 | 0.00 | 277,220.96 | 22.8 |
| Expenditures | | | | | | | |
| Dept: 000.001 SALARIES | | | | | | | |
| 702.001 SALARIES:DEPT. HEADS | 38,500.00 | 38,500.00 | 12,063.99 | 0.00 | 0.00 | 26,436.01 | 31.3 |
| 702.003 SALARIES:PART TIME | 2,500.00 | 2,500.00 | 202.50 | 0.00 | 0.00 | 2,297.50 | 8.1 |
| 702.012 CITY SERVICES - PAYROLL | 3,500.00 | 3,500.00 | 583.33 | 0.00 | 0.00 | 2,916.67 | 16.7 |
| SALARIES | 44,500.00 | 44,500.00 | 12,849.82 | 0.00 | 0.00 | 31,650.18 | 28.9 |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 3,458.00 | 3,458.00 | 1,018.20 | 0.00 | 0.00 | 2,439.80 | 29.4 |
| 719.000 HOSPITALIZATION | 18,000.00 | 18,000.00 | 1,339.62 | 0.00 | 0.00 | 16,660.38 | 7.4 |
| 720.000 LIFE INSURANCE | 230.00 | 230.00 | 35.50 | 0.00 | 0.00 | 194.50 | 15.4 |
| 722.000 PENSION PLAN | 8,500.00 | 8,500.00 | 1,922.64 | 0.00 | 0.00 | 6,577.36 | 22.6 |
| 723.000 M E S C : (UNEMPLOYMENT) | 900.00 | 900.00 | 845.47 | 0.00 | 0.00 | 54.53 | 93.9 |
| 724.000 WORKERS COMP. INSURANCE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| FRINGE BENEFITS | 31,888.00 | 31,888.00 | 5,161.43 | 0.00 | 0.00 | 26,726.57 | 16.2 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 730.000 POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 740.000 OPERATING SUPPLIES | 600.00 | 600.00 | 294.00 | 0.00 | 0.00 | 306.00 | 49.0 |
| 802.001 PROF. SERVICE: LEGAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 802.002 PROF. SERVICE: AUDIT | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.0 |
| 802.004 PROF. SERVICES: OTHER | 10,000.00 | 10,000.00 | 442.50 | 0.00 | 0.00 | 9,557.50 | 4.4 |
| 804.000 REFUSE: CONTRACT COLLECTION | 1,350.00 | 1,350.00 | 106.05 | 0.00 | 0.00 | 1,243.95 | 7.9 |
| 850.000 TELEPHONE | 2,500.00 | 2,500.00 | 313.52 | 0.00 | 0.00 | 2,186.48 | 12.5 |
| 861.000 TRANSPORTATION | 1,000.00 | 1,000.00 | 30.13 | 0.00 | 0.00 | 969.87 | 3.0 |
| 910.000 INSURANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 921.000 ELECTRICAL | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0 |
| 922.000 HEATING | 38,000.00 | 38,000.00 | 1,887.31 | 0.00 | 0.00 | 36,112.69 | 5.0 |
| 923.000 SEWER & WATER | 18,000.00 | 18,000.00 | 3,893.64 | 0.00 | 0.00 | 14,106.36 | 21.6 |
| 924.000 CABLE TV | 15,000.00 | 15,000.00 | 1,226.28 | 0.00 | 0.00 | 13,773.72 | 8.2 |
| 930.000 REPAIR & MAINTENANCE | 18,000.00 | 18,000.00 | 944.03 | 0.00 | 0.00 | 17,055.97 | 5.2 |
| 930.003 REPAIR & MAINT CONTRACTED | 21,500.00 | 21,500.00 | 1,875.00 | 0.00 | 0.00 | 19,625.00 | 8.7 |
| 930.004 MAINTENANCE - ELEVATOR | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
| 940.000 RENT: EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 960.000 EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 963.000 MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 963.003 SECURITY DEP INT. REFUND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 965.400 Transfer Assets to Sr. Center | 0.00 | 0.00 | 353,435.79 | 30,840.00 | 0.00 | -353,435.79 | 0.0 |
| 967.000 RECREATION PROGRAMS | 1,200.00 | 1,200.00 | -19.26 | 0.00 | 0.00 | 1,219.26 | -1.6 |
| 970.000 CAPITAL OUTLAY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 970.001 CAPITAL OUTLAY - REPLACEMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 985.001 SINKING/SICK | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 986.000 REPLACEMENT RESERVE | 72,662.00 | 72,662.00 | 0.00 | 0.00 | 0.00 | 72,662.00 | 0.0 |
| OPERATING EXPENDITURES | 282,512.00 | 282,512.00 | 364,428.99 | 30,840.00 | 0.00 | -81,916.99 | 129.0 |
| Expenditures | 358,900.00 | 358,900.00 | 382,440.24 | 30,840.00 | 0.00 | -23,540.24 | 106.6 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2012 to 6/30/2012

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|-------------|------------|-------------|------------|-------|
| Net Effect for SENIOR CITIZENS OPERATING FUND | 0.00 | 0.00 | -300,761.20 | -15,421.76 | 0.00 | 300,761.20 | 0.0 |
| Change in Fund Balance: | | | -300,761.20 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 298 - AIRPORT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 648.000 SALE OF AIRPORT GASOLINE | 22,000.00 | 22,000.00 | 12,268.81 | 2,990.87 | 0.00 | 9,731.19 | 55.8 |
| 665.000 INTEREST EARNED | 25.00 | 25.00 | 2.45 | 0.76 | 0.00 | 22.55 | 9.8 |
| 667.002 RENT: AIRPORT HANGERS | 26,000.00 | 26,000.00 | 9,696.82 | 3,136.00 | 0.00 | 16,303.18 | 37.3 |
| 693.000 MISC. REVENUE | 0.00 | 0.00 | 111.76 | 99.76 | 0.00 | -111.76 | 0.0 |
| 699.101 TRANSFER FROM GENERAL | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
| Dept: 000.000 | 57,025.00 | 57,025.00 | 22,079.84 | 6,227.39 | 0.00 | 34,945.16 | 38.7 |
| Revenues | 57,025.00 | 57,025.00 | 22,079.84 | 6,227.39 | 0.00 | 34,945.16 | 38.7 |
| Expenditures | | | | | | | |
| Dept: 000.001 SALARIES | | | | | | | |
| 702.001 SALARIES:DEPT. HEADS | 14,000.00 | 14,000.00 | 4,397.00 | 1,072.44 | 0.00 | 9,603.00 | 31.4 |
| SALARIES | 14,000.00 | 14,000.00 | 4,397.00 | 1,072.44 | 0.00 | 9,603.00 | 31.4 |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 1,100.00 | 1,100.00 | 287.14 | 0.00 | 0.00 | 812.86 | 26.1 |
| 723.000 M E S C : (UNEMPLOYMENT) | 525.00 | 525.00 | 294.17 | 0.00 | 0.00 | 230.83 | 56.0 |
| 724.000 WORKERS COMP. INSURANCE | 250.00 | 250.00 | 48.00 | 48.00 | 0.00 | 202.00 | 19.2 |
| FRINGE BENEFITS | 1,875.00 | 1,875.00 | 629.31 | 48.00 | 0.00 | 1,245.69 | 33.6 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 500.00 | 500.00 | 34.10 | 0.00 | 0.00 | 465.90 | 6.8 |
| 742.000 SALES TAX: AVIATION FUEL | 1,500.00 | 1,500.00 | 545.91 | 199.24 | 0.00 | 954.09 | 36.4 |
| 802.002 PROF. SERVICE: AUDIT | 670.00 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.0 |
| 850.000 TELEPHONE | 1,200.00 | 1,200.00 | 504.67 | 134.36 | 0.00 | 695.33 | 42.1 |
| 865.000 GASOLINE & OIL | 300.00 | 300.00 | 254.48 | 0.00 | 0.00 | 45.52 | 84.8 |
| 865.001 GASOLINE-AVIATION | 20,000.00 | 20,000.00 | 8,899.71 | 1,302.46 | 0.00 | 11,100.29 | 44.5 |
| 866.000 CREDIT CARD FEE | 900.00 | 900.00 | 398.70 | 144.52 | 0.00 | 501.30 | 44.3 |
| 910.000 INSURANCE | 5,500.00 | 5,500.00 | 3,380.00 | 0.00 | 0.00 | 2,120.00 | 61.5 |
| 921.000 ELECTRICAL | 5,000.00 | 5,000.00 | 1,868.04 | 481.49 | 0.00 | 3,131.96 | 37.4 |
| 922.000 HEATING | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |
| 930.000 REPAIR & MAINTENANCE | 3,780.00 | 3,780.00 | 1,753.05 | 77.98 | 0.00 | 2,026.95 | 46.4 |
| OPERATING EXPENDITURES | 41,150.00 | 41,150.00 | 17,638.66 | 2,340.05 | 0.00 | 23,511.34 | 42.9 |
| Expenditures | 57,025.00 | 57,025.00 | 22,664.97 | 3,460.49 | 0.00 | 34,360.03 | 39.7 |
| Net Effect for AIRPORT FUND | 0.00 | 0.00 | -585.13 | 2,766.90 | 0.00 | 585.13 | 0.0 |
| Change in Fund Balance: | | | -585.13 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund: 590 - SEWER OPERATING | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 650.100 SERVICE: CITY | 840,000.00 | 840,000.00 | 192,216.06 | 194,904.17 | 0.00 | 647,783.94 | 22.9 |
| 650.200 SERVICE: TOWNSHIP | 45,000.00 | 45,000.00 | 23,330.04 | 11,766.72 | 0.00 | 21,669.96 | 51.8 |
| 665.000 INTEREST EARNED | 1,600.00 | 1,600.00 | 134.86 | 41.77 | 0.00 | 1,465.14 | 8.4 |
| 690.000 OTHER REVENUES | 13,000.00 | 13,000.00 | 3,575.48 | 1,345.00 | 0.00 | 9,424.52 | 27.5 |
| 690.002 LEACHATE | 35,000.00 | 35,000.00 | 21,393.35 | 4,899.10 | 0.00 | 13,606.65 | 61.1 |
| 691.000 PENALTY | 10,000.00 | 10,000.00 | 3,290.00 | 0.00 | 0.00 | 6,710.00 | 32.9 |
| Dept: 000.000 | 944,600.00 | 944,600.00 | 243,939.79 | 212,956.76 | 0.00 | 700,660.21 | 25.8 |
| Revenues | 944,600.00 | 944,600.00 | 243,939.79 | 212,956.76 | 0.00 | 700,660.21 | 25.8 |
| Expenditures | | | | | | | |
| Dept: 000.001 SALARIES | | | | | | | |
| 702.001 SALARIES:DEPT. HEADS | 62,000.00 | 62,000.00 | 20,526.22 | 4,367.28 | 0.00 | 41,473.78 | 33.1 |
| 702.003 SALARIES:PART TIME | 12,000.00 | 12,000.00 | 1,242.00 | 384.00 | 0.00 | 10,758.00 | 10.4 |
| 702.005 SALARIES:DPW CREW | 2,000.00 | 2,000.00 | 147.46 | 0.00 | 0.00 | 1,852.54 | 7.4 |
| 702.008 SALARIES:SEWER CREW | 93,000.00 | 93,000.00 | 29,399.18 | 6,918.40 | 0.00 | 63,600.82 | 31.6 |
| 702.016 WAGES: OVERTIME | 15,000.00 | 15,000.00 | 3,448.71 | 911.01 | 0.00 | 11,551.29 | 23.0 |
| SALARIES | 184,000.00 | 184,000.00 | 54,763.57 | 12,580.69 | 0.00 | 129,236.43 | 29.8 |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 13,400.00 | 13,400.00 | 3,606.35 | 0.00 | 0.00 | 9,793.65 | 26.9 |
| 719.000 HOSPITALIZATION | 58,100.00 | 58,100.00 | 13,211.64 | 0.00 | 0.00 | 44,888.36 | 22.7 |
| 720.000 LIFE INSURANCE | 1,000.00 | 1,000.00 | 298.20 | 0.00 | 0.00 | 701.80 | 29.8 |
| 722.000 PENSION PLAN | 39,000.00 | 39,000.00 | 11,350.08 | 3,299.71 | 0.00 | 27,649.92 | 29.1 |
| 723.000 M E S C : (UNEMPLOYMENT) | 2,300.00 | 2,300.00 | 2,630.92 | 0.00 | 0.00 | -330.92 | 114.4 |
| 724.000 WORKERS COMP. INSURANCE | 3,800.00 | 3,800.00 | 676.00 | 676.00 | 0.00 | 3,124.00 | 17.8 |
| FRINGE BENEFITS | 117,600.00 | 117,600.00 | 31,773.19 | 3,975.71 | 0.00 | 85,826.81 | 27.0 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 730.000 POSTAGE | 1,000.00 | 1,000.00 | 274.18 | 16.11 | 0.00 | 725.82 | 27.4 |
| 740.000 OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 1,272.66 | 175.10 | 0.00 | 13,727.34 | 8.5 |
| 740.010 OPERATING SUPPLIES: CHEMICALS | 15,000.00 | 15,000.00 | 2,782.53 | 1,773.61 | 0.00 | 12,217.47 | 18.6 |
| 740.011 OPERATING: TESTING | 7,500.00 | 7,500.00 | 1,092.59 | 20.00 | 0.00 | 6,407.41 | 14.6 |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 831.000 MEMBERSHIP & DUES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 850.000 TELEPHONE | 1,500.00 | 1,500.00 | 524.24 | 134.78 | 0.00 | 975.76 | 34.9 |
| 865.000 GASOLINE & OIL | 1,700.00 | 1,700.00 | 21.85 | 0.00 | 0.00 | 1,678.15 | 1.3 |
| 900.000 PRINTING & PUBLISHING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 910.000 INSURANCE | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0 |
| 921.000 ELECTRICAL | 96,000.00 | 96,000.00 | 25,905.23 | 8,128.28 | 0.00 | 70,094.77 | 27.0 |
| 922.000 HEATING | 3,000.00 | 3,000.00 | 1,685.42 | 525.85 | 0.00 | 1,314.58 | 56.2 |
| 923.000 SEWER & WATER | 1,500.00 | 1,500.00 | 186.10 | 0.00 | 0.00 | 1,313.90 | 12.4 |
| 930.000 REPAIR & MAINTENANCE | 127,500.00 | 127,500.00 | 305.03 | 174.92 | 0.00 | 127,194.97 | 0.2 |
| 940.000 RENT: EQUIPMENT | 2,000.00 | 2,000.00 | 315.06 | 0.00 | 0.00 | 1,684.94 | 15.8 |
| 960.000 EDUCATION & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 961.000 SLUDGE HANDLING | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0 |
| 963.000 MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 970.000 CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 989.000 CONSTRUCTION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 991.000 PRINCIPAL : BOND PAYMT. | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.0 |
| 996.000 DEBT : INTEREST | 215,000.00 | 215,000.00 | 102,898.12 | 0.00 | 0.00 | 112,101.88 | 47.9 |
| OPERATING EXPENDITURES | 629,700.00 | 629,700.00 | 137,263.01 | 10,948.65 | 0.00 | 492,436.99 | 21.8 |
| Expenditures | 931,300.00 | 931,300.00 | 223,799.77 | 27,505.05 | 0.00 | 707,500.23 | 24.0 |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|------------|-------------|-----------|-------|
| Net Effect for SEWER OPERATING | 13,300.00 | 13,300.00 | 20,140.02 | 185,451.71 | 0.00 | -6,840.02 | 151.4 |
| Change in Fund Balance: | | | 20,140.02 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund: 591 - WATER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 650.000 SERVICE | 560,000.00 | 560,000.00 | 133,520.22 | 134,104.16 | 0.00 | 426,479.78 | 23.8 |
| 665.000 INTEREST EARNED | 1,500.00 | 1,500.00 | 525.27 | 172.04 | 0.00 | 974.73 | 35.0 |
| 690.000 OTHER REVENUES | 4,000.00 | 4,000.00 | 792.58 | 561.67 | 0.00 | 3,207.42 | 19.8 |
| Dept: 000.000 | 565,500.00 | 565,500.00 | 134,838.07 | 134,837.87 | 0.00 | 430,661.93 | 23.8 |
| Revenues | 565,500.00 | 565,500.00 | 134,838.07 | 134,837.87 | 0.00 | 430,661.93 | 23.8 |
| Expenditures | | | | | | | |
| Dept: 000.001 SALARIES | | | | | | | |
| 702.001 SALARIES:DEPT. HEADS | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 702.005 SALARIES:DPW CREW | 52,000.00 | 52,000.00 | 11,412.26 | 2,414.74 | 0.00 | 40,587.74 | 21.9 |
| 702.016 WAGES: OVERTIME | 7,000.00 | 7,000.00 | 1,474.95 | 632.83 | 0.00 | 5,525.05 | 21.1 |
| SALARIES | 59,800.00 | 59,800.00 | 12,887.21 | 3,047.57 | 0.00 | 46,912.79 | 21.6 |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 4,600.00 | 4,600.00 | 821.99 | 0.00 | 0.00 | 3,778.01 | 17.9 |
| 719.000 HOSPITALIZATION | 26,300.00 | 26,300.00 | 3,567.15 | 0.00 | 0.00 | 22,732.85 | 13.6 |
| 720.000 LIFE INSURANCE | 200.00 | 200.00 | 45.88 | 0.00 | 0.00 | 154.12 | 22.9 |
| 722.000 PENSION PLAN | 13,000.00 | 13,000.00 | 3,744.96 | 1,045.15 | 0.00 | 9,255.04 | 28.8 |
| 723.000 M E S C : (UNEMPLOYMENT) | 1,000.00 | 1,000.00 | 865.94 | 0.00 | 0.00 | 134.06 | 86.6 |
| 724.000 WORKERS COMP. INSURANCE | 1,800.00 | 1,800.00 | 280.00 | 280.00 | 0.00 | 1,520.00 | 15.6 |
| FRINGE BENEFITS | 46,900.00 | 46,900.00 | 9,325.92 | 1,325.15 | 0.00 | 37,574.08 | 19.9 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 730.000 POSTAGE | 1,000.00 | 1,000.00 | 304.46 | 20.82 | 0.00 | 695.54 | 30.4 |
| 740.000 OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 95.05 | 0.00 | 0.00 | 2,404.95 | 3.8 |
| 740.010 OPERATING SUPPLIES: CHEMICALS | 10,000.00 | 10,000.00 | 1,597.80 | 647.90 | 0.00 | 8,402.20 | 16.0 |
| 740.011 OPERATING: TESTING | 3,000.00 | 3,000.00 | 846.39 | 264.00 | 0.00 | 2,153.61 | 28.2 |
| 802.001 PROF. SERVICE: LEGAL | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 802.002 PROF. SERVICE: AUDIT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 802.003 PROF. SERVICE: ENGINEERING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 802.004 PROF. SERVICES: OTHER | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 831.000 MEMBERSHIP & DUES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 850.000 TELEPHONE | 1,000.00 | 1,000.00 | 350.15 | 89.48 | 0.00 | 649.85 | 35.0 |
| 900.000 PRINTING & PUBLISHING | 1,000.00 | 1,000.00 | 72.00 | 0.00 | 0.00 | 928.00 | 7.2 |
| 910.000 INSURANCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 921.000 ELECTRICAL | 40,000.00 | 40,000.00 | 7,448.47 | 1,744.62 | 0.00 | 32,551.53 | 18.6 |
| 922.000 HEATING | 300.00 | 300.00 | 67.16 | 22.40 | 0.00 | 232.84 | 22.4 |
| 930.000 REPAIR & MAINTENANCE | 80,000.00 | 80,000.00 | 12,725.82 | 160.04 | 0.00 | 67,274.18 | 15.9 |
| 930.005 WATER METERS | 20,000.00 | 20,000.00 | 10,731.92 | 0.00 | 0.00 | 9,268.08 | 53.7 |
| 940.000 RENT: EQUIPMENT | 24,000.00 | 24,000.00 | 4,721.01 | 0.00 | 0.00 | 19,278.99 | 19.7 |
| 960.000 EDUCATION & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 970.000 CAPITAL OUTLAY | 83,100.00 | 83,100.00 | 0.00 | 0.00 | 0.00 | 83,100.00 | 0.0 |
| 991.000 PRINCIPAL : BOND PAYMT. | 97,000.00 | 97,000.00 | 39,000.00 | 0.00 | 0.00 | 58,000.00 | 40.2 |
| 996.000 DEBT : INTEREST | 83,000.00 | 83,000.00 | 41,126.13 | 0.00 | 0.00 | 41,873.87 | 49.5 |
| OPERATING EXPENDITURES | 458,800.00 | 458,800.00 | 119,086.36 | 2,949.26 | 0.00 | 339,713.64 | 26.0 |
| Expenditures | 565,500.00 | 565,500.00 | 141,299.49 | 7,321.98 | 0.00 | 424,200.51 | 25.0 |
| Net Effect for WATER FUND | 0.00 | 0.00 | -6,461.42 | 127,515.89 | 0.00 | 6,461.42 | 0.0 |
| Change in Fund Balance: | | | -6,461.42 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|---------|
| Fund: 640 - DPW EQUIPMENT REVOLVING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 600.00 | 600.00 | 175.40 | 56.82 | 0.00 | 424.60 | 29.2 |
| 670.000 RENT: EQUIPMENT | 125,000.00 | 125,000.00 | 19,274.61 | 523.34 | 0.00 | 105,725.39 | 15.4 |
| Dept: 000.000 | 125,600.00 | 125,600.00 | 19,450.01 | 580.16 | 0.00 | 106,149.99 | 15.5 |
| Revenues | 125,600.00 | 125,600.00 | 19,450.01 | 580.16 | 0.00 | 106,149.99 | 15.5 |
| Expenditures | | | | | | | |
| Dept: 000.001 SALARIES | | | | | | | |
| 702.005 SALARIES:DPW CREW | 15,000.00 | 15,000.00 | 3,851.88 | 743.18 | 0.00 | 11,148.12 | 25.7 |
| 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 | 3,851.88 | 743.18 | 0.00 | 11,248.12 | 25.5 |
| Dept: 000.002 FRINGE BENEFITS | | | | | | | |
| 715.000 SOCIAL SECURITY | 1,000.00 | 1,000.00 | 275.46 | 0.00 | 0.00 | 724.54 | 27.5 |
| 719.000 HOSPITALIZATION | 2,710.00 | 2,710.00 | 660.57 | 0.00 | 0.00 | 2,049.43 | 24.4 |
| 720.000 LIFE INSURANCE | 100.00 | 100.00 | 19.64 | 0.00 | 0.00 | 80.36 | 19.6 |
| 722.000 PENSION PLAN | 2,900.00 | 2,900.00 | 693.51 | 193.55 | 0.00 | 2,206.49 | 23.9 |
| 723.000 M E S C : (UNEMPLOYMENT) | 150.00 | 150.00 | 160.36 | 0.00 | 0.00 | -10.36 | 106.9 |
| 724.000 WORKERS COMP. INSURANCE | 400.00 | 400.00 | 93.00 | 93.00 | 0.00 | 307.00 | 23.3 |
| FRINGE BENEFITS | 7,260.00 | 7,260.00 | 1,902.54 | 286.55 | 0.00 | 5,357.46 | 26.2 |
| Dept: 000.003 OPERATING EXPENDITURES | | | | | | | |
| 740.000 OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 25,000.00 | 25,000.00 | 2,122.92 | 1,046.70 | 0.00 | 22,877.08 | 8.5 |
| 910.000 INSURANCE | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| 930.000 REPAIR & MAINTENANCE | 20,000.00 | 20,000.00 | 3,779.68 | 597.52 | 0.00 | 16,220.32 | 18.9 |
| 985.000 SINKING FUND EXP. | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.0 |
| OPERATING EXPENDITURES | 102,700.00 | 102,700.00 | 5,902.60 | 1,644.22 | 0.00 | 96,797.40 | 5.7 |
| Expenditures | 125,060.00 | 125,060.00 | 11,657.02 | 2,673.95 | 0.00 | 113,402.98 | 9.3 |
| Net Effect for DPW EQUIPMENT REVOLVING FUND | 540.00 | 540.00 | 7,792.99 | -2,093.79 | 0.00 | -7,252.99 | 1,443.1 |
| Change in Fund Balance: | | | 7,792.99 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 704 - TAX COLLECTION FUND 2000 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 0.00 | 0.00 | 220.28 | 0.01 | 0.00 | -220.28 | 0.0 |
| Dept: 000.000 | 0.00 | 0.00 | 220.28 | 0.01 | 0.00 | -220.28 | 0.0 |
| Revenues | 0.00 | 0.00 | 220.28 | 0.01 | 0.00 | -220.28 | 0.0 |
| Net Effect for TAX COLLECTION FUND 2000 | 0.00 | 0.00 | 220.28 | 0.01 | 0.00 | -220.28 | 0.0 |
| Change in Fund Balance: | | | 220.28 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 730 - EMPLOYEE SICK PAY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 0.00 | 0.00 | 50.72 | 16.02 | 0.00 | -50.72 | 0.0 |
| Dept: 000.000 | 0.00 | 0.00 | 50.72 | 16.02 | 0.00 | -50.72 | 0.0 |
| Revenues | 0.00 | 0.00 | 50.72 | 16.02 | 0.00 | -50.72 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 999.275 TRANSFER TO SR. CITIZENS | 0.00 | 0.00 | 5,858.20 | 0.00 | 0.00 | -5,858.20 | 0.0 |
| Dept: 000.000 | 0.00 | 0.00 | 5,858.20 | 0.00 | 0.00 | -5,858.20 | 0.0 |
| Expenditures | 0.00 | 0.00 | 5,858.20 | 0.00 | 0.00 | -5,858.20 | 0.0 |
| Net Effect for EMPLOYEE SICK PAY FUND | 0.00 | 0.00 | -5,807.48 | 16.02 | 0.00 | 5,807.48 | 0.0 |
| Change in Fund Balance: | | | -5,807.48 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 731 - RETIREMENT SYSTEM FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 0.00 | 0.00 | 2,781.75 | 0.00 | 0.00 | -2,781.75 | 0.0 |
| Dept: 000.000 | 0.00 | 0.00 | 2,781.75 | 0.00 | 0.00 | -2,781.75 | 0.0 |
| Revenues | 0.00 | 0.00 | 2,781.75 | 0.00 | 0.00 | -2,781.75 | 0.0 |
| Net Effect for RETIREMENT SYSTEM FUND | 0.00 | 0.00 | 2,781.75 | 0.00 | 0.00 | -2,781.75 | 0.0 |
| Change in Fund Balance: | | | 2,781.75 | | | | |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 6/30/2012 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|------------|-------------|-------------|-------|
| Fund: 736 - EMPLOYEE HEALTH CARE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000.000 | | | | | | | |
| 665.000 INTEREST EARNED | 0.00 | 0.00 | 58.59 | 19.04 | 0.00 | -58.59 | 0.0 |
| Dept: 000.000 | 0.00 | 0.00 | 58.59 | 19.04 | 0.00 | -58.59 | 0.0 |
| Revenues | 0.00 | 0.00 | 58.59 | 19.04 | 0.00 | -58.59 | 0.0 |
| Net Effect for EMPLOYEE HEALTH CARE FUND | 0.00 | 0.00 | 58.59 | 19.04 | 0.00 | -58.59 | 0.0 |
| Change in Fund Balance: | | | 58.59 | | | | |
| Grand Total Net Effect: | 13,864.00 | 13,864.00 | 676,493.82 | 252,952.28 | 0.00 | -662,629.82 | |