

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Revenues							
Dept: 000.000							
401.000 CURRENT PROPERTY TAX COL.	1,050,000.00	1,050,000.00	1,005,949.12	0.00	0.00	44,050.88	95.8
412.000 DELINQUENT PROPERTY TAX	0.00	0.00	80,644.31	79,194.96	0.00	-80,644.31	0.0
445.000 PENALTIES & INTEREST ON TAXES	1,000.00	1,000.00	494.01	0.00	0.00	505.99	49.4
543.000 SAFETY TRAINING	1,500.00	1,500.00	835.96	835.96	0.00	664.04	55.7
550.000 OTHER GRANT REVENUE	0.00	0.00	1,750.00	0.00	0.00	-1,750.00	0.0
574.000 REVENUE SHARING	264,000.00	264,000.00	893.00	0.00	0.00	263,107.00	0.3
578.000 LIQUOR LICENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
580.000 D.A.R.E./SAFE SCHLS PASS THRU	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0
610.000 FEE: CREDIT CARD PROCESSING	500.00	500.00	170.04	32.49	0.00	329.96	34.0
622.000 PUBLIC HEARING: PLANNING COMM.	300.00	300.00	0.00	0.00	0.00	300.00	0.0
623.000 PUBLIC HEARING: BD.OF APPEALS	100.00	100.00	175.00	0.00	0.00	-75.00	175.0
633.000 CEMETERY: CHAPEL USE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
634.000 CEMETERY: OPENING & CLOSING	13,000.00	13,000.00	3,175.00	750.00	0.00	9,825.00	24.4
635.000 CEMETERY: FOUNDATIONS	2,000.00	2,000.00	1,102.39	1,014.00	0.00	897.61	55.1
636.000 REFUSE COLLECTIONS	117,000.00	117,000.00	32,263.36	31,399.97	0.00	84,736.64	27.6
640.000 FEES: OTHER	1,000.00	1,000.00	360.00	125.00	0.00	640.00	36.0
641.000 FEE: CABLE TV FRANCHISE	7,000.00	7,000.00	2,981.43	275.00	0.00	4,018.57	42.6
643.000 CEMETERY: SALE OF LOTS	6,000.00	6,000.00	1,000.00	0.00	0.00	5,000.00	16.7
653.013 FEES: SUMMER RECREATION	3,800.00	3,800.00	1,987.00	1,987.00	0.00	1,813.00	52.3
656.000 PARKING FINES	3,000.00	3,000.00	940.00	70.00	0.00	2,060.00	31.3
660.000 ORDINANCE FINES & COSTS	400.00	400.00	300.00	0.00	0.00	100.00	75.0
665.001 INTEREST EARNED: GENERAL	500.00	500.00	111.64	34.13	0.00	388.36	22.3
665.005 INTEREST EARNED: TAX COL.FUND	300.00	300.00	80.27	0.00	0.00	219.73	26.8
667.003 RENT: CABLE TV	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
667.005 PAVILLION RENTAL	250.00	250.00	80.00	20.00	0.00	170.00	32.0
671.003 RECREATION POP SALES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
671.004 SPLASH PAD REVENUE	50,000.00	50,000.00	1,000.00	1,000.00	0.00	49,000.00	2.0
673.000 SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
675.000 DONATIONS: RECREATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.001 DONATIONS: PLAYGROUND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.002 DONATIONS: POLICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.005 DONATIONS: PARK LAND	500.00	500.00	900.00	0.00	0.00	-400.00	180.0
690.000 OTHER REVENUES	15,000.00	15,000.00	3,612.02	3,077.44	0.00	11,387.98	24.1
699.007 TRANSFER FR RECREATIONSINKING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
699.101 TRANSFER FROM GENERAL	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.0
699.301 TR FROM SAFETY SINKING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000.000	1,974,500.00	1,974,500.00	1,143,804.55	122,815.95	0.00	830,695.45	57.9
Revenues	1,974,500.00	1,974,500.00	1,143,804.55	122,815.95	0.00	830,695.45	57.9
Expenditures							
Dept: 102.001 LEGISLATIVE							
710.000 SALARIES:ELECTED OFFICIALS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
LEGISLATIVE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Dept: 102.002 LEGISLATIVE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	700.00	700.00	0.00	0.00	0.00	700.00	0.0
724.000 WORKERS COMP. INSURANCE	50.00	50.00	10.33	10.33	0.00	39.67	20.7
LEGISLATIVE: FRINGE BENEFITS	750.00	750.00	10.33	10.33	0.00	739.67	1.4
Dept: 102.003 LEGISLATIVE OPERATING EXPENSE							
910.000 INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
960.000 EDUCATION & TRAINING	4,000.00	4,000.00	881.14	0.00	0.00	3,118.86	22.0
LEGISLATIVE OPERATING EXPENSE	5,500.00	5,500.00	881.14	0.00	0.00	4,618.86	16.0
Dept: 172.001 CITY MANAGER WAGES							
702.015 WAGES - CITY MANAGER	55,000.00	55,000.00	17,613.00	3,962.00	0.00	37,387.00	32.0
861.000 TRANSPORTATION	4,200.00	4,200.00	1,050.00	350.00	0.00	3,150.00	25.0

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City of Sandusky

For the Period: 3/1/2015 to 6/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
CITY MANAGER WAGES	59,200.00	59,200.00	18,663.00	4,312.00	0.00	40,537.00	31.5
Dept: 172.002 CITY MANAGER - FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,000.00	5,000.00	1,380.25	300.87	0.00	3,619.75	27.6
716.000 AFLAC PLAN	2,300.00	2,300.00	748.17	176.04	0.00	1,551.83	32.5
719.000 HOSPITALIZATION	22,000.00	22,000.00	9,201.82	1,906.63	0.00	12,798.18	41.8
720.000 LIFE INSURANCE	1,300.00	1,300.00	518.30	105.08	0.00	781.70	39.9
722.000 PENSION PLAN	13,500.00	13,500.00	4,862.73	1,112.45	0.00	8,637.27	36.0
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	218.49	0.00	0.00	781.51	21.8
724.000 WORKERS COMP. INSURANCE	200.00	200.00	43.94	43.94	0.00	156.06	22.0
CITY MANAGER - FRINGE BENEFITS	45,300.00	45,300.00	16,973.70	3,645.01	0.00	28,326.30	37.5
Dept: 172.003 CITY MANAGER OPERATING EXP.							
740.000 OPERATING SUPPLIES	500.00	500.00	577.82	406.98	0.00	-77.82	115.6
831.000 MEMBERSHIP & DUES	1,200.00	1,200.00	135.00	0.00	0.00	1,065.00	11.3
850.000 TELEPHONE	1,200.00	1,200.00	400.00	100.00	0.00	800.00	33.3
861.000 TRANSPORTATION	500.00	500.00	288.88	89.70	0.00	211.12	57.8
960.000 EDUCATION & TRAINING	7,000.00	7,000.00	620.09	95.92	0.00	6,379.91	8.9
CITY MANAGER OPERATING EXP.	10,400.00	10,400.00	2,021.79	692.60	0.00	8,378.21	19.4
Dept: 215.001 CITY CLERK: PAYROLL							
702.000 PAYROLL	45,500.00	45,500.00	13,282.24	3,320.56	0.00	32,217.76	29.2
CITY CLERK: PAYROLL	45,500.00	45,500.00	13,282.24	3,320.56	0.00	32,217.76	29.2
Dept: 215.002 CITY CLERK: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,300.00	3,300.00	956.34	225.02	0.00	2,343.66	29.0
719.000 HOSPITALIZATION	22,000.00	22,000.00	9,201.82	1,906.63	0.00	12,798.18	41.8
720.000 LIFE INSURANCE	250.00	250.00	88.75	17.75	0.00	161.25	35.5
722.000 PENSION PLAN	6,500.00	6,500.00	2,027.45	481.81	0.00	4,472.55	31.2
724.000 WORKERS COMP. INSURANCE	50.00	50.00	7.38	7.38	0.00	42.62	14.8
CITY CLERK: FRINGE BENEFITS	32,100.00	32,100.00	12,281.74	2,638.59	0.00	19,818.26	38.3
Dept: 215.003 CITY CLERK: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	500.00	500.00	513.30	380.91	0.00	-13.30	102.7
831.000 MEMBERSHIP & DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
850.000 TELEPHONE	1,500.00	1,500.00	447.03	152.54	0.00	1,052.97	29.8
910.000 INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
960.000 EDUCATION & TRAINING	2,500.00	2,500.00	50.49	14.33	0.00	2,449.51	2.0
CITY CLERK: OTHER EXPENDITURE	4,950.00	4,950.00	1,010.82	547.78	0.00	3,939.18	20.4
Dept: 247.001 BOARD OF REVIEW							
713.000 SALARIES: COMMISSIONS/BOARDS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
BOARD OF REVIEW	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Dept: 253.000 TREASURER: SALARIES							
702.001 SALARIES:DEPT. HEADS	16,900.00	16,900.00	5,555.00	1,388.75	0.00	11,345.00	32.9
TREASURER: SALARIES	16,900.00	16,900.00	5,555.00	1,388.75	0.00	11,345.00	32.9
Dept: 253.002 TREASURER: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,100.00	1,100.00	424.96	106.24	0.00	675.04	38.6
724.000 WORKERS COMP. INSURANCE	50.00	50.00	4.29	4.29	0.00	45.71	8.6
TREASURER: FRINGE BENEFITS	1,150.00	1,150.00	429.25	110.53	0.00	720.75	37.3
Dept: 253.003 TREASURERS: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	4,400.00	4,400.00	979.53	392.73	0.00	3,420.47	22.3
910.000 INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
TREASURERS: OTHER EXPENDITURE	4,700.00	4,700.00	979.53	392.73	0.00	3,720.47	20.8
Dept: 257.002 ASSESSOR: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	0.0

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Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
ASSESSOR: FRINGE BENEFITS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 257.003 ASSESSOR: EXPENDITURES							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	510.32	382.52	0.00	1,489.68	25.5
802.000 ASSESSOR: PROF. SERVICE	12,250.00	12,250.00	4,040.00	1,010.00	0.00	8,210.00	33.0
861.000 TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00	0.0
960.000 EDUCATION & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
ASSESSOR: EXPENDITURES	14,350.00	14,350.00	4,550.32	1,392.52	0.00	9,799.68	31.7
Dept: 262.001 ELECTIONS: SALARIES							
713.000 SALARIES: COMMISSIONS/BOARDS	1,000.00	1,000.00	704.38	0.00	0.00	295.62	70.4
ELECTIONS: SALARIES	1,000.00	1,000.00	704.38	0.00	0.00	295.62	70.4
Dept: 262.002 ELECTIONS: FRINGE BENEFITS							
724.000 WORKERS COMP. INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
ELECTIONS: FRINGE BENEFITS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 262.003 ELECTIONS:EXPENDITURES							
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	560.16	295.95	0.00	939.84	37.3
900.000 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ELECTIONS:EXPENDITURES	1,800.00	1,800.00	560.16	295.95	0.00	1,239.84	31.1
Dept: 265.001 CITY HALL: PAYROLL							
702.000 PAYROLL	44,000.00	44,000.00	13,713.12	3,178.28	0.00	30,286.88	31.2
702.001 SALARIES:DEPT. HEADS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
702.016 WAGES: OVERTIME	0.00	0.00	125.12	52.68	0.00	-125.12	0.0
CITY HALL: PAYROLL	49,000.00	49,000.00	13,838.24	3,230.96	0.00	35,161.76	28.2
Dept: 265.002 CITY HALL: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	3,000.00	3,000.00	878.09	190.54	0.00	2,121.91	29.3
719.000 HOSPITALIZATION	45,000.00	45,000.00	13,376.27	2,747.11	0.00	31,623.73	29.7
720.000 LIFE INSURANCE	1,000.00	1,000.00	133.15	26.63	0.00	866.85	13.3
722.000 PENSION PLAN	6,500.00	6,500.00	2,142.58	473.51	0.00	4,357.42	33.0
723.000 M E S C : (UNEMPLOYMENT)	700.00	700.00	246.67	0.00	0.00	453.33	35.2
724.000 WORKERS COMP. INSURANCE	200.00	200.00	31.06	31.06	0.00	168.94	15.5
CITY HALL: FRINGE BENEFITS	56,400.00	56,400.00	16,807.82	3,468.85	0.00	39,592.18	29.8
Dept: 265.003 CITY HALL: OTHER EXPENDITURES							
730.000 POSTAGE	6,000.00	6,000.00	1,038.87	0.00	0.00	4,961.13	17.3
740.000 OPERATING SUPPLIES	8,000.00	8,000.00	1,283.34	-102.29	0.00	6,716.66	16.0
802.001 PROF. SERVICE: LEGAL	15,000.00	15,000.00	877.50	168.75	0.00	14,122.50	5.9
802.002 PROF. SERVICE: AUDIT	2,500.00	2,500.00	12,000.00	12,000.00	0.00	-9,500.00	480.0
802.004 PROF. SERVICES: OTHER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
831.000 MEMBERSHIP & DUES	2,000.00	2,000.00	2,033.00	2,033.00	0.00	-33.00	101.7
850.000 TELEPHONE	4,000.00	4,000.00	1,358.90	445.94	0.00	2,641.10	34.0
861.000 TRANSPORTATION	100.00	100.00	25.59	25.59	0.00	74.41	25.6
866.000 CREDIT CARD FEE	1,200.00	1,200.00	157.93	40.05	0.00	1,042.07	13.2
880.000 COMMUNITY PROMOTION - OTHER	6,000.00	6,000.00	2,563.10	1,670.52	0.00	3,436.90	42.7
880.008 BEAUTIFICATION / CITY	8,000.00	8,000.00	490.00	490.00	0.00	7,510.00	6.1
900.000 PRINTING & PUBLISHING	4,000.00	4,000.00	605.00	266.00	0.00	3,395.00	15.1
910.000 INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
921.000 ELECTRICAL	3,000.00	3,000.00	548.22	183.92	0.00	2,451.78	18.3
922.000 HEATING	1,500.00	1,500.00	485.48	64.88	0.00	1,014.52	32.4
930.000 REPAIR & MAINTENANCE	13,000.00	13,000.00	4,646.10	2,281.14	0.00	8,353.90	35.7
960.000 EDUCATION & TRAINING	200.00	200.00	196.18	0.00	0.00	3.82	98.1
963.000 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
963.001 BAD DEBT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
963.004 TAX TRIBUNAL REPAYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
963.006 MISC. - ANNEXATION	9,500.00	9,500.00	9,385.48	0.00	0.00	114.52	98.8
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
CITY HALL: OTHER EXPENDITURES	103,600.00	103,600.00	37,694.69	19,567.50	0.00	65,905.31	36.4
Dept: 276.001 CEMETERY: PAYROLL							
702.003 SALARIES:PART TIME	500.00	500.00	180.00	180.00	0.00	320.00	36.0
702.018 CEMETERY O & C	3,000.00	3,000.00	1,006.70	263.20	0.00	1,993.30	33.6
702.019 CEMETERY MOWING	5,000.00	5,000.00	37.60	0.00	0.00	4,962.40	0.8
702.020 CEMETERY SNOW REMOVAL	300.00	300.00	37.60	0.00	0.00	262.40	12.5
702.021 CEMETERY FOUNDATIONS	1,200.00	1,200.00	733.20	0.00	0.00	466.80	61.1
702.022 TRIMMING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
702.023 TRASH/WREATHS	600.00	600.00	639.20	0.00	0.00	-39.20	106.5
702.024 TREE TRIMMING	700.00	700.00	413.60	37.60	0.00	286.40	59.1
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	1,015.20	0.00	0.00	184.80	84.6
702.027 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	357.20	18.80	0.00	842.80	29.8
702.118 O & C OVERTIME	500.00	500.00	56.40	0.00	0.00	443.60	11.3
702.123 TRASH/WREATHS OVERTIME	0.00	0.00	103.40	75.20	0.00	-103.40	0.0
CEMETERY: PAYROLL	15,850.00	15,850.00	4,580.10	574.80	0.00	11,269.90	28.9
Dept: 276.002 CEMETERY: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,500.00	1,500.00	353.22	43.97	0.00	1,146.78	23.5
719.000 HOSPITALIZATION	4,100.00	4,100.00	1,903.42	392.50	0.00	2,196.58	46.4
720.000 LIFE INSURANCE	100.00	100.00	34.45	6.89	0.00	65.55	34.5
722.000 PENSION PLAN	3,500.00	3,500.00	1,287.09	296.37	0.00	2,212.91	36.8
723.000 M E S C : (UNEMPLOYMENT)	250.00	250.00	61.99	0.00	0.00	188.01	24.8
724.000 WORKERS COMP. INSURANCE	200.00	200.00	100.00	100.00	0.00	100.00	50.0
CEMETERY: FRINGE BENEFITS	9,650.00	9,650.00	3,740.17	839.73	0.00	5,909.83	38.8
Dept: 276.003 CEMETERY: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	700.00	700.00	293.46	38.97	0.00	406.54	41.9
802.002 PROF. SERVICE: AUDIT	900.00	900.00	0.00	0.00	0.00	900.00	0.0
802.004 PROF. SERVICES: OTHER	0.00	0.00	2,080.00	2,080.00	0.00	-2,080.00	0.0
850.000 TELEPHONE	250.00	250.00	83.07	24.13	0.00	166.93	33.2
865.000 GASOLINE & OIL	600.00	600.00	-31.72	0.00	0.00	631.72	-5.3
910.000 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
921.000 ELECTRICAL	300.00	300.00	51.76	0.00	0.00	248.24	17.3
922.000 HEATING	2,000.00	2,000.00	543.27	0.00	0.00	1,456.73	27.2
930.000 REPAIR & MAINTENANCE	1,000.00	1,000.00	1,023.62	560.84	0.00	-23.62	102.4
940.000 RENT: EQUIPMENT	4,500.00	4,500.00	797.48	0.00	0.00	3,702.52	17.7
CEMETERY: OTHER EXPENDITURES	11,250.00	11,250.00	4,840.94	2,703.94	0.00	6,409.06	43.0
Dept: 301.001 SALARIES: POLICE							
702.001 SALARIES:DEPT. HEADS	60,000.00	60,000.00	19,700.00	4,400.00	0.00	40,300.00	32.8
702.002 SALARIES:	169,000.00	169,000.00	52,481.54	13,641.88	0.00	116,518.46	31.1
702.003 SALARIES:PART TIME	15,000.00	15,000.00	2,706.26	331.90	0.00	12,293.74	18.0
702.006 SALARIES:CLERICAL	16,000.00	16,000.00	4,537.64	1,134.41	0.00	11,462.36	28.4
702.016 WAGES: OVERTIME	15,000.00	15,000.00	7,817.29	3,236.11	0.00	7,182.71	52.1
SALARIES: POLICE	275,000.00	275,000.00	87,242.73	22,744.30	0.00	187,757.27	31.7
Dept: 301.002 POLICE: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	18,000.00	18,000.00	6,505.53	1,626.07	0.00	11,494.47	36.1
716.000 AFLAC PLAN	2,200.00	2,200.00	702.44	165.28	0.00	1,497.56	31.9
719.000 HOSPITALIZATION	100,000.00	100,000.00	41,830.58	7,337.79	0.00	58,169.42	41.8
720.000 LIFE INSURANCE	2,000.00	2,000.00	736.03	140.22	0.00	1,263.97	36.8
722.000 PENSION PLAN	30,000.00	30,000.00	9,786.61	2,474.40	0.00	20,213.39	32.6
722.001 MERS Retiree Health Fund	0.00	0.00	4,400.00	0.00	0.00	-4,400.00	0.0
723.000 M E S C : (UNEMPLOYMENT)	4,000.00	4,000.00	1,169.62	0.00	0.00	2,830.38	29.2
724.000 WORKERS COMP. INSURANCE	3,200.00	3,200.00	868.00	868.00	0.00	2,332.00	27.1
POLICE: FRINGE BENEFITS	159,400.00	159,400.00	65,998.81	12,611.76	0.00	93,401.19	41.4
Dept: 301.003 POLICE: OTHER EXPENDITURES							
730.000 POSTAGE	100.00	100.00	115.64	0.00	0.00	-15.64	115.6

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 301.003 POLICE: OTHER EXPENDITURES							
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	3,913.06	106.69	0.00	2,086.94	65.2
740.008 OPERATING SUPPLIES: UNIFORMS	1,500.00	1,500.00	661.17	0.00	0.00	838.83	44.1
802.002 PROF. SERVICE: AUDIT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
831.000 MEMBERSHIP & DUES	600.00	600.00	150.00	0.00	0.00	450.00	25.0
850.000 TELEPHONE	4,700.00	4,700.00	1,500.53	461.38	0.00	3,199.47	31.9
865.000 GASOLINE & OIL	15,000.00	15,000.00	2,120.07	1,083.85	0.00	12,879.93	14.1
900.000 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
910.000 INSURANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
921.000 ELECTRICAL	800.00	800.00	137.05	45.98	0.00	662.95	17.1
922.000 HEATING	1,000.00	1,000.00	478.48	69.49	0.00	521.52	47.8
930.000 REPAIR & MAINTENANCE	7,000.00	7,000.00	3,481.19	830.69	0.00	3,518.81	49.7
940.000 RENT: EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
960.000 EDUCATION & TRAINING	4,000.00	4,000.00	268.94	47.61	0.00	3,731.06	6.7
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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POLICE: OTHER EXPENDITURES	84,600.00	84,600.00	12,826.13	2,645.69	0.00	71,773.87	15.2
Dept: 336.003 FIRE: OTHER EXPENDITURES							
813.000 RETAINER: FIRE DEPT.	52,700.00	52,700.00	12,924.05	0.00	0.00	39,775.95	24.5
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FIRE: OTHER EXPENDITURES	52,700.00	52,700.00	12,924.05	0.00	0.00	39,775.95	24.5
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
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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	5,000.00	5,000.00	3,282.10	1,646.15	0.00	1,717.90	65.6
702.005 SALARIES:DPW CREW	50,000.00	50,000.00	16,516.60	7,327.00	0.00	33,483.40	33.0
702.016 WAGES: OVERTIME	500.00	500.00	216.45	73.20	0.00	283.55	43.3
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DPW: SALARIES	55,500.00	55,500.00	20,015.15	9,046.35	0.00	35,484.85	36.1
Dept: 441.002 DPW: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	4,500.00	4,500.00	1,381.79	640.29	0.00	3,118.21	30.7
719.000 HOSPITALIZATION	30,000.00	30,000.00	11,981.62	2,554.77	0.00	18,018.38	39.9
720.000 LIFE INSURANCE	500.00	500.00	106.50	21.30	0.00	393.50	21.3
722.000 PENSION PLAN	22,000.00	22,000.00	6,803.14	1,566.52	0.00	15,196.86	30.9
723.000 M E S C : (UNEMPLOYMENT)	1,500.00	1,500.00	327.62	0.00	0.00	1,172.38	21.8
724.000 WORKERS COMP. INSURANCE	1,200.00	1,200.00	305.00	305.00	0.00	895.00	25.4
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DPW: FRINGE BENEFITS	59,700.00	59,700.00	20,905.67	5,087.88	0.00	38,794.33	35.0
Dept: 441.003 DPW: OTHER EXPENSES							
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	729.80	210.08	0.00	2,270.20	24.3
802.002 PROF. SERVICE: AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
850.000 TELEPHONE	1,500.00	1,500.00	646.13	161.68	0.00	853.87	43.1
910.000 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
921.000 ELECTRICAL	2,000.00	2,000.00	416.57	120.53	0.00	1,583.43	20.8
922.000 HEATING	4,000.00	4,000.00	1,513.75	144.38	0.00	2,486.25	37.8
930.000 REPAIR & MAINTENANCE	2,000.00	2,000.00	693.68	481.54	0.00	1,306.32	34.7
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	761.82	0.00	0.00	3,238.18	19.0
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DPW: OTHER EXPENSES	18,500.00	18,500.00	4,761.75	1,118.21	0.00	13,738.25	25.7
Dept: 445.001 CITIZEN SIDEWALK DPW CREW							
702.005 SALARIES:DPW CREW	100.00	100.00	18.30	0.00	0.00	81.70	18.3
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CITIZEN SIDEWALK DPW CREW	100.00	100.00	18.30	0.00	0.00	81.70	18.3
Dept: 445.002 CITIZEN SIDEWALK F.B.							
715.000 SOCIAL SECURITY	50.00	50.00	1.40	0.00	0.00	48.60	2.8
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CITIZEN SIDEWALK F.B.	50.00	50.00	1.40	0.00	0.00	48.60	2.8
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.							

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City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.							
940.000 RENT: EQUIPMENT	500.00	500.00	26.00	0.00	0.00	474.00	5.2
984.000 CONSTRUCTION	195,850.00	195,850.00	26,659.80	24,622.80	0.00	169,190.20	13.6
CITIZEN SIDEWALK - OTHER EXP.							
196,350.00	196,350.00	26,685.80	24,622.80	0.00	169,664.20	13.6	
Dept: 449.003 STREET LIGHTING GEN FUND							
921.000 ELECTRICAL	80,000.00	80,000.00	19,655.58	6,551.86	0.00	60,344.42	24.6
STREET LIGHTING GEN FUND							
80,000.00	80,000.00	19,655.58	6,551.86	0.00	60,344.42	24.6	
Dept: 526.003 REFUSE: EXPENDITURES							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	441.82	253.70	0.00	558.18	44.2
804.000 REFUSE: CONTRACT COLLECTION	130,000.00	130,000.00	32,123.52	10,850.78	0.00	97,876.48	24.7
REFUSE: EXPENDITURES							
131,000.00	131,000.00	32,565.34	11,104.48	0.00	98,434.66	24.9	
Dept: 721.003 PLANNING: EXPENDITURE							
740.000 OPERATING SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
802.004 PROF. SERVICES: OTHER	50.00	50.00	0.00	0.00	0.00	50.00	0.0
900.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PLANNING: EXPENDITURE							
1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.0
Dept: 722.003 ZONING BD OF APPEALS: EXPENDIT							
802.004 PROF. SERVICES: OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 PRINTING & PUBLISHING	400.00	400.00	84.00	0.00	0.00	316.00	21.0
910.000 INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
ZONING BD OF APPEALS: EXPENDIT							
1,700.00	1,700.00	84.00	0.00	0.00	0.00	1,616.00	4.9
Dept: 755.001 PARK MAINTENANCE: PAYROLL							
702.003 SALARIES:PART TIME	3,500.00	3,500.00	3,276.75	1,489.50	0.00	223.25	93.6
702.005 SALARIES:DPW CREW	4,000.00	4,000.00	704.60	73.20	0.00	3,295.40	17.6
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
PARK MAINTENANCE: PAYROLL							
7,600.00	7,600.00	3,981.35	1,562.70	0.00	3,618.65	52.4	
Dept: 755.002 PARK MAINTENANCE: FRINGES							
715.000 SOCIAL SECURITY	700.00	700.00	310.27	119.55	0.00	389.73	44.3
PARK MAINTENANCE: FRINGES							
700.00	700.00	310.27	119.55	0.00	389.73	44.3	
Dept: 755.003 PARK MAINTENANCE: OPERATING							
865.000 GASOLINE & OIL	100.00	100.00	196.87	186.04	0.00	-96.87	196.9
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	346.16	0.00	0.00	2,653.84	11.5
PARK MAINTENANCE: OPERATING							
3,100.00	3,100.00	543.03	186.04	0.00	2,556.97	17.5	
Dept: 756.001 PARKS/RECR: PAYROLL							
702.003 SALARIES:PART TIME	10,300.00	10,300.00	120.00	120.00	0.00	10,180.00	1.2
PARKS/RECR: PAYROLL							
10,300.00	10,300.00	120.00	120.00	0.00	10,180.00	1.2	
Dept: 756.002 PARKS/RECR: FRINGE BENEFITS							
715.000 SOCIAL SECURITY	1,000.00	1,000.00	9.18	9.18	0.00	990.82	0.9
723.000 M E S C : (UNEMPLOYMENT)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
724.000 WORKERS COMP. INSURANCE	250.00	250.00	59.00	59.00	0.00	191.00	23.6
PARKS/RECR: FRINGE BENEFITS							
1,750.00	1,750.00	68.18	68.18	0.00	1,681.82	3.9	
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	126.66	123.08	0.00	873.34	12.7
802.002 PROF. SERVICE: AUDIT	900.00	900.00	0.00	0.00	0.00	900.00	0.0
880.002 SPLASH PAD EXPENSE	0.00	0.00	75.00	0.00	0.00	-75.00	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	3,000.00	3,000.00	152.37	85.58	0.00	2,847.63	5.1
930.000 REPAIR & MAINTENANCE	6,000.00	6,000.00	3,597.06	1,642.80	0.00	2,402.94	60.0
967.000 RECREATION PROGRAMS	3,000.00	3,000.00	246.96	246.96	0.00	2,753.04	8.2

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - TREASURERS (GEN) FUND							
Expenditures							
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE							
970.000 CAPITAL OUTLAY	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
970.004 PARK DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
992.000 DEBT : PRINCIPAL	17,500.00	17,500.00	17,537.39	0.00	0.00	-37.39	100.2
996.000 DEBT : INTEREST	3,000.00	3,000.00	2,689.03	0.00	0.00	310.97	89.6
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PARKS/RECR: OTHER EXPENDITURE	225,400.00	225,400.00	24,424.47	2,098.42	0.00	200,975.53	10.8
Dept: 906.003 DEBT SERVICE:OTHER EXP							
992.000 DEBT : PRINCIPAL	21,050.00	21,050.00	0.00	0.00	0.00	21,050.00	0.0
996.000 DEBT : INTEREST	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.0
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DEBT SERVICE:OTHER EXP	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.0
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
999.270 TRANSFER TO AIRPORT FUND	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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APPROPRIATIONS	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.0
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Expenditures	1,974,500.00	1,974,500.00	492,537.37	148,821.35	0.00	1,481,962.63	24.9
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Net Effect for TREASURERS (GEN) FUND	0.00	0.00	651,267.18	-26,005.40	0.00	-651,267.18	0.0
Change in Fund Balance:			651,267.18				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 150 - CEMETERY TRUST FUND							
Revenues							
Dept: 000.000							
584.276 TR FROM CEMETERY FUND	500.00	500.00	0.00	0.00	0.00	500.00	0.0
665.000 INTEREST EARNED	150.00	150.00	5.71	1.82	0.00	144.29	3.8
Dept: 000.000	650.00	650.00	5.71	1.82	0.00	644.29	0.9
Revenues	650.00	650.00	5.71	1.82	0.00	644.29	0.9
Net Effect for CEMETERY TRUST FUND	650.00	650.00	5.71	1.82	0.00	644.29	0.9
Change in Fund Balance:			5.71				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	145,000.00	145,000.00	24,163.64	12,430.04	0.00	120,836.36	16.7
547.000 STATE: MAINTENANCE CONTRACT	20,000.00	20,000.00	13,177.96	0.00	0.00	6,822.04	65.9
547.002 METRO AUTHORITY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
587.000 MILLAGE-COUNTY	34,000.00	34,000.00	33,227.22	33,227.22	0.00	772.78	97.7
665.000 INTEREST EARNED	200.00	200.00	37.21	11.97	0.00	162.79	18.6
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	1,308.67	0.00	0.00	-1,308.67	0.0
699.307 TR FR MDOT	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 000.000	708,200.00	708,200.00	71,914.70	45,669.23	0.00	636,285.30	10.2
Revenues	708,200.00	708,200.00	71,914.70	45,669.23	0.00	636,285.30	10.2
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
SALARIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	5,000.00	5,000.00	259.45	39.54	0.00	4,740.55	5.2
719.000 HOSPITALIZATION	10,000.00	10,000.00	1,903.42	392.50	0.00	8,096.58	19.0
720.000 LIFE INSURANCE	500.00	500.00	34.45	6.89	0.00	465.55	6.9
722.000 PENSION PLAN	10,000.00	10,000.00	1,287.09	296.37	0.00	8,712.91	12.9
723.000 M E S C : (UNEMPLOYMENT)	500.00	500.00	61.99	0.00	0.00	438.01	12.4
724.000 WORKERS COMP. INSURANCE	1,000.00	1,000.00	83.00	83.00	0.00	917.00	8.3
FRINGE BENEFITS	27,000.00	27,000.00	3,629.40	818.30	0.00	23,370.60	13.4
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	379.98	254.98	0.00	1,620.02	19.0
802.002 PROF. SERVICE: AUDIT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
802.003 PROF. SERVICE: ENGINEERING	60,000.00	60,000.00	10,595.00	5,710.00	0.00	49,405.00	17.7
910.000 INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	0.0
963.000 MISCELLANEOUS	16,450.00	16,450.00	508.71	380.91	0.00	15,941.29	3.1
OPERATING EXPENDITURES	80,950.00	80,950.00	11,483.69	6,345.89	0.00	69,466.31	14.2
Dept: 501.109 ROUTINE MAINT. MAJOR STS.							
702.005 SALARIES:DPW CREW	1,800.00	1,800.00	220.10	0.00	0.00	1,579.90	12.2
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	1,000.00	1,000.00	58.08	0.00	0.00	941.92	5.8
ROUTINE MAINT. MAJOR STS.	3,400.00	3,400.00	278.18	0.00	0.00	3,121.82	8.2
Dept: 501.121 TREES & SHRUBS MAJOR STS							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	292.80	36.60	0.00	4,707.20	5.9
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	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
TREES & SHRUBS MAJOR STS	11,700.00	11,700.00	292.80	36.60	0.00	11,407.20	2.5
Dept: 501.122 DRAINAGE MAJOR STS							
702.005 SALARIES:DPW CREW	500.00	500.00	41.10	19.80	0.00	458.90	8.2
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
740.009 DRAINS AT LARGE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
940.000 RENT: EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.0
DRAINAGE MAJOR STS	11,700.00	11,700.00	41.10	19.80	0.00	11,658.90	0.4
Dept: 501.132 STREET SWEEPING MAJOR STS.							
702.005 SALARIES:DPW CREW	1,600.00	1,600.00	546.40	312.10	0.00	1,053.60	34.2
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
STREET SWEEPING MAJOR STS.	5,600.00	5,600.00	546.40	312.10	0.00	5,053.60	9.8
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	518.80	0.00	0.00	4,481.20	10.4
702.016 WAGES: OVERTIME	1,000.00	1,000.00	59.48	0.00	0.00	940.52	5.9
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	3,982.96	0.00	0.00	5,017.04	44.3
WINTER MAINTENANCE - MAJOR STS	19,000.00	19,000.00	4,561.24	0.00	0.00	14,438.76	24.0
Dept: 501.160 TRAFFIC SIGNS - MAJOR							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - MAJOR	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
Dept: 501.163 SIDEWALK EXP. MAJOR STS							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.000 RENT: EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SIDEWALK EXP. MAJOR STS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR							
989.000 CONSTRUCTION	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.0
CONSTRUCTION -CONTRACTED MAJOR	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.0
Dept: 502.109 ROUTINE MAINT. M 19							
702.005 SALARIES:DPW CREW	500.00	500.00	201.30	18.30	0.00	298.70	40.3
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	19.36	0.00	0.00	1,980.64	1.0
ROUTINE MAINT. M 19	2,600.00	2,600.00	220.66	18.30	0.00	2,379.34	8.5
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
940.000 RENT: EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
DRAINAGE - TRUNKLINE M19	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 502.132 STREET SWEEPING - TRNKLN M 19							
702.005 SALARIES:DPW CREW	700.00	700.00	171.55	65.05	0.00	528.45	24.5
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	237.99	0.00	0.00	2,762.01	7.9
STREET SWEEPING - TRNKLN M 19	3,700.00	3,700.00	409.54	65.05	0.00	3,290.46	11.1
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19							
702.005 SALARIES:DPW CREW	2,500.00	2,500.00	210.30	0.00	0.00	2,289.70	8.4
702.016 WAGES: OVERTIME	500.00	500.00	36.60	0.00	0.00	463.40	7.3
940.000 RENT: EQUIPMENT	4,000.00	4,000.00	2,221.62	0.00	0.00	1,778.38	55.5
WINTER MAINT. TRUNKLINE M 19	7,000.00	7,000.00	2,468.52	0.00	0.00	4,531.48	35.3
Dept: 502.149 SNOW REMOVAL M-19							
702.005 SALARIES:DPW CREW	1,000.00	1,000.00	146.40	0.00	0.00	853.60	14.6
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	476.24	0.00	0.00	2,523.76	15.9
SNOW REMOVAL M-19	4,100.00	4,100.00	622.64	0.00	0.00	3,477.36	15.2
Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19							
702.005 SALARIES:DPW CREW	100.00	100.00	0.00	0.00	0.00	100.00	0.0
702.016 WAGES: OVERTIME	50.00	50.00	0.00	0.00	0.00	50.00	0.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19							
940.000 RENT: EQUIPMENT	100.00	100.00	13.00	0.00	0.00	87.00	13.0
TRAFFIC SIGNS TRUNKLINE M19	250.00	250.00	13.00	0.00	0.00	237.00	5.2
Dept: 503.109 ROUTINE MAINT TRKLN M 46							
702.005 SALARIES:DPW CREW	100.00	100.00	73.20	0.00	0.00	26.80	73.2
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
940.000 RENT: EQUIPMENT	1,000.00	1,000.00	19.36	0.00	0.00	980.64	1.9
ROUTINE MAINT TRKLN M 46	1,800.00	1,800.00	92.56	0.00	0.00	1,707.44	5.1
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	300.00	300.00	0.00	0.00	0.00	300.00	0.0
DRAINAGE - TRKLN. M 46	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Dept: 503.132 STREET SWEEPING TRKLN M46							
702.005 SALARIES:DPW CREW	1,200.00	1,200.00	256.75	65.05	0.00	943.25	21.4
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	2,000.00	2,000.00	12.26	0.00	0.00	1,987.74	0.6
STREET SWEEPING TRKLN M46	3,300.00	3,300.00	269.01	65.05	0.00	3,030.99	8.2
Dept: 503.141 WINTER MAINT. TRKLN M 46							
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	229.10	0.00	0.00	2,770.90	7.6
702.016 WAGES: OVERTIME	1,000.00	1,000.00	18.30	0.00	0.00	981.70	1.8
940.000 RENT: EQUIPMENT	2,500.00	2,500.00	2,227.00	0.00	0.00	273.00	89.1
WINTER MAINT. TRKLN M 46	6,500.00	6,500.00	2,474.40	0.00	0.00	4,025.60	38.1
Dept: 503.149 SNOW REMOVAL M-46							
702.005 SALARIES:DPW CREW	500.00	500.00	73.20	0.00	0.00	426.80	14.6
702.016 WAGES: OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
940.000 RENT: EQUIPMENT	2,100.00	2,100.00	823.25	0.00	0.00	1,276.75	39.2
SNOW REMOVAL M-46	2,850.00	2,850.00	896.45	0.00	0.00	1,953.55	31.5
Dept: 503.160 TRAFFIC SIGNS - TRKLN M46							
702.005 SALARIES:DPW CREW	100.00	100.00	21.30	0.00	0.00	78.70	21.3
702.016 WAGES: OVERTIME	50.00	50.00	0.00	0.00	0.00	50.00	0.0
740.000 OPERATING SUPPLIES	400.00	400.00	92.85	37.50	0.00	307.15	23.2
940.000 RENT: EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TRAFFIC SIGNS - TRKLN M46	650.00	650.00	114.15	37.50	0.00	535.85	17.6
Expenditures	708,200.00	708,200.00	28,413.74	7,718.59	0.00	679,786.26	4.0
Net Effect for MAJOR STREET FUND	0.00	0.00	43,500.96	37,950.64	0.00	-43,500.96	0.0
Change in Fund Balance:			43,500.96				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000.000							
546.000 ACT 51 MONIES (STATE)	63,000.00	63,000.00	10,540.91	5,422.29	0.00	52,459.09	16.7
587.000 MILLAGE-COUNTY	92,000.00	92,000.00	80,564.62	80,564.62	0.00	11,435.38	87.6
665.000 INTEREST EARNED	200.00	200.00	42.65	13.37	0.00	157.35	21.3
677.000 FROM ENDING FUND	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.0
690.000 OTHER REVENUES	0.00	0.00	3,203.99	0.00	0.00	-3,203.99	0.0
699.101 TRANSFER FROM GENERAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000.000	635,200.00	635,200.00	94,352.17	86,000.28	0.00	540,847.83	14.9
Revenues	635,200.00	635,200.00	94,352.17	86,000.28	0.00	540,847.83	14.9
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.0
SALARIES	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.0
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	4,000.00	4,000.00	542.07	122.84	0.00	3,457.93	13.6
719.000 HOSPITALIZATION	15,000.00	15,000.00	4,622.62	953.20	0.00	10,377.38	30.8
720.000 LIFE INSURANCE	500.00	500.00	83.50	16.70	0.00	416.50	16.7
722.000 PENSION PLAN	15,000.00	15,000.00	3,125.77	719.75	0.00	11,874.23	20.8
723.000 M E S C : (UNEMPLOYMENT)	1,000.00	1,000.00	150.54	0.00	0.00	849.46	15.1
724.000 WORKERS COMP. INSURANCE	1,000.00	1,000.00	184.00	184.00	0.00	816.00	18.4
FRINGE BENEFITS	36,500.00	36,500.00	8,708.50	1,996.49	0.00	27,791.50	23.9
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	379.99	254.99	0.00	1,620.01	19.0
802.002 PROF. SERVICE: AUDIT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
802.003 PROF. SERVICE: ENGINEERING	10,000.00	10,000.00	1,682.50	412.50	0.00	8,317.50	16.8
910.000 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
963.000 MISCELLANEOUS	500.00	500.00	508.71	380.91	0.00	-8.71	101.7
OPERATING EXPENDITURES	15,500.00	15,500.00	2,571.20	1,048.40	0.00	12,928.80	16.6
Dept: 505.109 ROUTINE MAINT LOCAL ST.							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	896.90	222.60	0.00	4,103.10	17.9
702.016 WAGES: OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	269.62	0.00	0.00	2,730.38	9.0
ROUTINE MAINT LOCAL ST.	9,200.00	9,200.00	1,166.52	222.60	0.00	8,033.48	12.7
Dept: 505.121 TREES & SHRUBS							
702.005 SALARIES:DPW CREW	10,000.00	10,000.00	3,425.90	681.30	0.00	6,574.10	34.3
702.016 WAGES: OVERTIME	500.00	500.00	27.46	0.00	0.00	472.54	5.5
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.007 PROF. SERVICE: CONTRACTED	10,000.00	10,000.00	3,500.00	3,500.00	0.00	6,500.00	35.0
940.000 RENT: EQUIPMENT	15,000.00	15,000.00	326.85	0.00	0.00	14,673.15	2.2
TREES & SHRUBS	36,000.00	36,000.00	7,280.21	4,181.30	0.00	28,719.79	20.2
Dept: 505.122 DRAINAGE							
702.005 SALARIES:DPW CREW	4,500.00	4,500.00	546.30	169.20	0.00	3,953.70	12.1
702.016 WAGES: OVERTIME	200.00	200.00	55.65	0.00	0.00	144.35	27.8
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
740.009 DRAINS AT LARGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
940.000 RENT: EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
DRAINAGE	18,200.00	18,200.00	601.95	169.20	0.00	17,598.05	3.3
Dept: 505.132 STREET SWEEPING							
702.005 SALARIES:DPW CREW	5,000.00	5,000.00	772.00	495.10	0.00	4,228.00	15.4
702.016 WAGES: OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
940.000 RENT: EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
STREET SWEEPING	20,100.00	20,100.00	772.00	495.10	0.00	19,328.00	3.8
Dept: 505.141 WINTER MAINTANCE							
702.005 SALARIES:DPW CREW	7,000.00	7,000.00	677.70	0.00	0.00	6,322.30	9.7
702.016 WAGES: OVERTIME	2,000.00	2,000.00	187.81	0.00	0.00	1,812.19	9.4
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	5,889.35	0.00	0.00	9,110.65	39.3
WINTER MAINTANCE	30,500.00	30,500.00	6,754.86	0.00	0.00	23,745.14	22.1
Dept: 505.160 TRAFFIC SIGNS							
702.005 SALARIES:DPW CREW	3,000.00	3,000.00	92.00	0.00	0.00	2,908.00	3.1
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.000 RENT: EQUIPMENT	1,000.00	1,000.00	130.00	0.00	0.00	870.00	13.0
TRAFFIC SIGNS	5,000.00	5,000.00	222.00	0.00	0.00	4,778.00	4.4
Dept: 505.163 SIDEWALK EXP							
702.005 SALARIES:DPW CREW	500.00	500.00	129.60	37.60	0.00	370.40	25.9
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	94.18	0.00	0.00	305.82	23.5
SIDEWALK EXP	1,100.00	1,100.00	223.78	37.60	0.00	876.22	20.3
Dept: 505.451 CONTRACTED CONSTRUCTION							
989.000 CONSTRUCTION	430,000.00	430,000.00	56,899.78	56,859.81	0.00	373,100.22	13.2
CONTRACTED CONSTRUCTION	430,000.00	430,000.00	56,899.78	56,859.81	0.00	373,100.22	13.2
Dept: 965.000 APPROPRIATIONS							
999.301 TRANSFER TO DEBT FUND	17,900.00	17,900.00	17,701.42	0.00	0.00	198.58	98.9
APPROPRIATIONS	17,900.00	17,900.00	17,701.42	0.00	0.00	198.58	98.9
Expenditures	635,200.00	635,200.00	102,902.22	65,010.50	0.00	532,297.78	16.2
Net Effect for LOCAL STREET FUND	0.00	0.00	-8,550.05	20,989.78	0.00	8,550.05	0.0
Change in Fund Balance:			-8,550.05				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 298 - AIRPORT FUND							
Revenues							
Dept: 000.000							
501.000 FEDERAL REVENUE	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.0
539.000 STATE GRANT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
648.000 SALE OF AIRPORT GASOLINE	30,000.00	30,000.00	9,773.46	4,466.43	0.00	20,226.54	32.6
665.000 INTEREST EARNED	50.00	50.00	2.90	0.92	0.00	47.10	5.8
667.002 RENT: AIRPORT HANGERS	22,000.00	22,000.00	6,808.50	0.00	0.00	15,191.50	30.9
693.000 MISC. REVENUE	3,500.00	3,500.00	-139.93	0.00	0.00	3,639.93	-4.0
699.101 TRANSFER FROM GENERAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 000.000	484,550.00	484,550.00	16,444.93	4,467.35	0.00	468,105.07	3.4
Revenues	484,550.00	484,550.00	16,444.93	4,467.35	0.00	468,105.07	3.4
Expenditures							
Dept: 000.001 SALARIES							
702.001 SALARIES:DEPT. HEADS	6,000.00	6,000.00	2,000.00	500.00	0.00	4,000.00	33.3
SALARIES	6,000.00	6,000.00	2,000.00	500.00	0.00	4,000.00	33.3
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	500.00	500.00	153.00	38.25	0.00	347.00	30.6
723.000 M E S C : (UNEMPLOYMENT)	300.00	300.00	34.49	0.00	0.00	265.51	11.5
724.000 WORKERS COMP. INSURANCE	250.00	250.00	18.00	18.00	0.00	232.00	7.2
FRINGE BENEFITS	1,050.00	1,050.00	205.49	56.25	0.00	844.51	19.6
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	500.00	500.00	450.85	332.41	0.00	49.15	90.2
742.000 SALES TAX: AVIATION FUEL	2,000.00	2,000.00	363.23	169.83	0.00	1,636.77	18.2
802.001 PROF. SERVICE: LEGAL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
802.002 PROF. SERVICE: AUDIT	900.00	900.00	0.00	0.00	0.00	900.00	0.0
802.004 PROF. SERVICES: OTHER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
850.000 TELEPHONE	3,500.00	3,500.00	1,024.42	304.77	0.00	2,475.58	29.3
861.000 TRANSPORTATION	8,500.00	8,500.00	2,106.23	706.10	0.00	6,393.77	24.8
865.000 GASOLINE & OIL	2,000.00	2,000.00	1,016.33	0.00	0.00	983.67	50.8
865.001 GASOLINE-AVIATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
866.000 CREDIT CARD FEE	1,200.00	1,200.00	302.85	122.07	0.00	897.15	25.2
910.000 INSURANCE	6,000.00	6,000.00	3,554.00	0.00	0.00	2,446.00	59.2
921.000 ELECTRICAL	6,500.00	6,500.00	1,589.73	349.61	0.00	4,910.27	24.5
922.000 HEATING	1,600.00	1,600.00	710.71	0.00	0.00	889.29	44.4
930.000 REPAIR & MAINTENANCE	7,000.00	7,000.00	1,775.34	972.72	0.00	5,224.66	25.4
963.000 MISCELLANEOUS	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
970.000 CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
OPERATING EXPENDITURES	477,500.00	477,500.00	12,893.69	2,957.51	0.00	464,606.31	2.7
Expenditures	484,550.00	484,550.00	15,099.18	3,513.76	0.00	469,450.82	3.1
Net Effect for AIRPORT FUND	0.00	0.00	1,345.75	953.59	0.00	-1,345.75	0.0
Change in Fund Balance:			1,345.75				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - DEBT FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	6.75	2.51	0.00	-6.75	0.0
699.203 TRANSFER FROM LOCAL STS FUND	17,900.00	17,900.00	17,701.42	0.00	0.00	198.58	98.9
699.591 TRANSFER FROM WATER FUND	41,600.00	41,600.00	41,303.33	0.00	0.00	296.67	99.3
Dept: 000.000	59,500.00	59,500.00	59,011.50	2.51	0.00	488.50	99.2
Revenues	59,500.00	59,500.00	59,011.50	2.51	0.00	488.50	99.2
Expenditures							
Dept: 000.000							
991.000 PRINCIPAL : BOND PAYMT.	40,000.00	40,000.00	25,000.00	0.00	0.00	15,000.00	62.5
996.000 DEBT : INTEREST	19,500.00	19,500.00	5,911.96	1,285.21	0.00	13,588.04	30.3
Dept: 000.000	59,500.00	59,500.00	30,911.96	1,285.21	0.00	28,588.04	52.0
Expenditures	59,500.00	59,500.00	30,911.96	1,285.21	0.00	28,588.04	52.0
Net Effect for DEBT FUND	0.00	0.00	28,099.54	-1,282.70	0.00	-28,099.54	0.0
Change in Fund Balance:			28,099.54				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	45.94	15.65	0.00	-45.94	0.0
677.000 FROM ENDING FUND	112,900.00	112,900.00	0.00	0.00	0.00	112,900.00	0.0
Dept: 000.000	112,900.00	112,900.00	45.94	15.65	0.00	112,854.06	0.0
Revenues	112,900.00	112,900.00	45.94	15.65	0.00	112,854.06	0.0
Expenditures							
Dept: 000.446 CAPITAL OUTLAY FOR ROAD WORK							
970.000 CAPITAL OUTLAY	112,900.00	112,900.00	112,894.63	112,894.63	0.00	5.37	100.0
CAPITAL OUTLAY FOR ROAD WORK	112,900.00	112,900.00	112,894.63	112,894.63	0.00	5.37	100.0
Expenditures	112,900.00	112,900.00	112,894.63	112,894.63	0.00	5.37	100.0
Net Effect for CAPITAL PROJECTS FUND	0.00	0.00	-112,848.69	-112,878.98	0.00	112,848.69	0.0
Change in Fund Balance:			-112,848.69				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER OPERATING							
Revenues							
Dept: 000.000							
539.000 STATE GRANT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
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	205,576.66	206,172.40	0.00	634,423.34	24.5
650.200 SERVICE: TOWNSHIP	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.0
665.000 INTEREST EARNED	200.00	200.00	105.51	35.43	0.00	94.49	52.8
677.000 FROM ENDING FUND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
690.000 OTHER REVENUES	10,000.00	10,000.00	2,798.27	855.00	0.00	7,201.73	28.0
690.002 LEACHATE	50,000.00	50,000.00	7,334.53	3,955.34	0.00	42,665.47	14.7
691.000 PENALTY	10,000.00	10,000.00	3,250.00	0.00	0.00	6,750.00	32.5
Dept: 000.000	1,235,200.00	1,235,200.00	219,064.97	211,018.17	0.00	1,016,135.03	17.7
Revenues	1,235,200.00	1,235,200.00	219,064.97	211,018.17	0.00	1,016,135.03	17.7
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	8,000.00	8,000.00	1,531.52	382.88	0.00	6,468.48	19.1
702.001 SALARIES:DEPT. HEADS	103,000.00	103,000.00	22,056.47	5,380.84	0.00	80,943.53	21.4
702.003 SALARIES:PART TIME	12,000.00	12,000.00	10,783.45	5,060.65	0.00	1,216.55	89.9
702.005 SALARIES:DPW CREW	2,000.00	2,000.00	294.80	0.00	0.00	1,705.20	14.7
702.008 SALARIES:SEWER CREW	70,000.00	70,000.00	16,872.00	3,968.00	0.00	53,128.00	24.1
702.016 WAGES: OVERTIME	15,000.00	15,000.00	3,511.65	932.40	0.00	11,488.35	23.4
SALARIES	210,000.00	210,000.00	55,049.89	15,724.77	0.00	154,950.11	26.2
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	15,000.00	15,000.00	4,217.51	1,146.25	0.00	10,782.49	28.1
716.000 AFLAC PLAN	500.00	500.00	236.64	55.68	0.00	263.36	47.3
719.000 HOSPITALIZATION	65,000.00	65,000.00	17,989.86	3,700.42	0.00	47,010.14	27.7
720.000 LIFE INSURANCE	1,500.00	1,500.00	475.70	95.14	0.00	1,024.30	31.7
722.000 PENSION PLAN	39,000.00	39,000.00	10,132.93	2,542.55	0.00	28,867.07	26.0
722.001 MERS Retiree Health Fund	0.00	0.00	9,600.00	0.00	0.00	-9,600.00	0.0
723.000 M E S C : (UNEMPLOYMENT)	2,500.00	2,500.00	607.97	0.00	0.00	1,892.03	24.3
724.000 WORKERS COMP. INSURANCE	3,800.00	3,800.00	464.00	464.00	0.00	3,336.00	12.2
FRINGE BENEFITS	127,300.00	127,300.00	43,724.61	8,004.04	0.00	83,575.39	34.3
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,000.00	1,000.00	196.66	16.17	0.00	803.34	19.7
740.000 OPERATING SUPPLIES	15,000.00	15,000.00	992.91	254.04	0.00	14,007.09	6.6
740.010 OPERATING SUPPLIES: CHEMICALS	20,000.00	20,000.00	1,906.64	0.00	0.00	18,093.36	9.5
740.011 OPERATING: TESTING	9,000.00	9,000.00	134.00	0.00	0.00	8,866.00	1.5
802.001 PROF. SERVICE: LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
802.002 PROF. SERVICE: AUDIT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
802.003 PROF. SERVICE: ENGINEERING	50,000.00	50,000.00	8,342.50	2,282.50	0.00	41,657.50	16.7
802.005 PROF. SERVICE: OTHER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
831.000 MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
850.000 TELEPHONE	5,000.00	5,000.00	1,152.19	292.66	0.00	3,847.81	23.0
865.000 GASOLINE & OIL	2,500.00	2,500.00	260.07	96.70	0.00	2,239.93	10.4
900.000 PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
921.000 ELECTRICAL	115,000.00	115,000.00	22,872.30	6,766.95	0.00	92,127.70	19.9
922.000 HEATING	9,000.00	9,000.00	2,554.71	617.74	0.00	6,445.29	28.4
923.000 SEWER & WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
930.000 REPAIR & MAINTENANCE	50,000.00	50,000.00	38,834.29	28,368.70	0.00	11,165.71	77.7
940.000 RENT: EQUIPMENT	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.0
960.000 EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
961.000 SLUDGE HANDLING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
963.000 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
963.001 BAD DEBT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
989.000 CONSTRUCTION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
991.000 PRINCIPAL : BOND PAYMT.	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER OPERATING							
Expenditures							
Dept: 000.003 OPERATING EXPENDITURES							
996.000 DEBT : INTEREST	200,000.00	200,000.00	-0.75	0.00	0.00	200,000.75	0.0
OPERATING EXPENDITURES	897,900.00	897,900.00	77,245.52	38,695.46	0.00	820,654.48	8.6
Expenditures	1,235,200.00	1,235,200.00	176,020.02	62,424.27	0.00	1,059,179.98	14.3
Net Effect for SEWER OPERATING	0.00	0.00	43,044.95	148,593.90	0.00	-43,044.95	0.0
Change in Fund Balance:			43,044.95				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 591 - WATER FUND							
Revenues							
Dept: 000.000							
615.000 TAP IN FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
650.000 SERVICE	565,000.00	565,000.00	141,230.08	141,514.77	0.00	423,769.92	25.0
665.000 INTEREST EARNED	100.00	100.00	186.63	59.52	0.00	-86.63	186.6
667.007 RENT: WATER TOWER	18,000.00	18,000.00	6,000.00	1,500.00	0.00	12,000.00	33.3
677.000 FROM ENDING FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
690.000 OTHER REVENUES	5,000.00	5,000.00	424.30	390.00	0.00	4,575.70	8.5
Dept: 000.000	639,100.00	639,100.00	147,841.01	143,464.29	0.00	491,258.99	23.1
Revenues	639,100.00	639,100.00	147,841.01	143,464.29	0.00	491,258.99	23.1
Expenditures							
Dept: 000.001 SALARIES							
702.000 PAYROLL	6,000.00	6,000.00	1,531.52	382.88	0.00	4,468.48	25.5
702.001 SALARIES:DEPT. HEADS	35,000.00	35,000.00	3,396.00	849.00	0.00	31,604.00	9.7
702.003 SALARIES:PART TIME	9,000.00	9,000.00	521.00	324.00	0.00	8,479.00	5.8
702.005 SALARIES:DPW CREW	50,000.00	50,000.00	15,771.80	2,945.30	0.00	34,228.20	31.5
702.016 WAGES: OVERTIME	8,000.00	8,000.00	1,988.31	367.20	0.00	6,011.69	24.9
SALARIES	108,000.00	108,000.00	23,208.63	4,868.38	0.00	84,791.37	21.5
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	7,000.00	7,000.00	1,897.76	372.43	0.00	5,102.24	27.1
719.000 HOSPITALIZATION	30,000.00	30,000.00	7,341.73	1,513.91	0.00	22,658.27	24.5
720.000 LIFE INSURANCE	300.00	300.00	57.35	11.47	0.00	242.65	19.1
722.000 PENSION PLAN	25,000.00	25,000.00	4,964.45	1,143.13	0.00	20,035.55	19.9
723.000 M E S C : (UNEMPLOYMENT)	1,500.00	1,500.00	239.09	0.00	0.00	1,260.91	15.9
724.000 WORKERS COMP. INSURANCE	1,000.00	1,000.00	302.00	302.00	0.00	698.00	30.2
FRINGE BENEFITS	64,800.00	64,800.00	14,802.38	3,342.94	0.00	49,997.62	22.8
Dept: 000.003 OPERATING EXPENDITURES							
730.000 POSTAGE	1,000.00	1,000.00	129.26	24.73	0.00	870.74	12.9
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	547.76	134.34	0.00	2,452.24	18.3
740.010 OPERATING SUPPLIES: CHEMICALS	12,000.00	12,000.00	3,737.60	1,083.80	0.00	8,262.40	31.1
740.011 OPERATING: TESTING	5,000.00	5,000.00	551.14	0.00	0.00	4,448.86	11.0
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	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	3,322.50	3,322.50	0.00	26,677.50	11.1
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	3,000.00	3,000.00	647.07	216.76	0.00	2,352.93	21.6
900.000 PRINTING & PUBLISHING	1,500.00	1,500.00	81.00	0.00	0.00	1,419.00	5.4
910.000 INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
921.000 ELECTRICAL	35,000.00	35,000.00	7,992.12	2,033.44	0.00	27,007.88	22.8
922.000 HEATING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
930.000 REPAIR & MAINTENANCE	50,000.00	50,000.00	19,231.68	1,987.55	0.00	30,768.32	38.5
930.005 WATER METERS	15,000.00	15,000.00	1,134.67	0.00	0.00	13,865.33	7.6
940.000 RENT: EQUIPMENT	30,000.00	30,000.00	7,307.50	0.00	0.00	22,692.50	24.4
960.000 EDUCATION & TRAINING	4,000.00	4,000.00	679.12	0.00	0.00	3,320.88	17.0
963.000 MISCELLANEOUS	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.0
989.000 CONSTRUCTION	20,000.00	20,000.00	92,674.08	92,674.08	0.00	-72,674.08	463.4
991.000 PRINCIPAL : BOND PAYMT.	108,000.00	108,000.00	44,000.00	0.00	0.00	64,000.00	40.7
996.000 DEBT : INTEREST	70,000.00	70,000.00	11,693.50	0.00	0.00	58,306.50	16.7
OPERATING EXPENDITURES	424,700.00	424,700.00	193,729.00	101,477.20	0.00	230,971.00	45.6
Dept: 965.000 APPROPRIATIONS							
999.301 TRANSFER TO DEBT FUND	41,600.00	41,600.00	41,303.33	0.00	0.00	296.67	99.3
APPROPRIATIONS	41,600.00	41,600.00	41,303.33	0.00	0.00	296.67	99.3
Expenditures	639,100.00	639,100.00	273,043.34	109,688.52	0.00	366,056.66	42.7

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for WATER FUND	0.00	0.00	-125,202.33	33,775.77	0.00	125,202.33	0.0
Change in Fund Balance:			-125,202.33				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 640 - EQUIPMENT REVOLVING FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	100.00	100.00	40.13	12.70	0.00	59.87	40.1
670.000 RENT: EQUIPMENT	150,000.00	150,000.00	-8,936.96	145.00	0.00	158,936.96	-6.0
673.000 SALE OF FIXED ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
677.000 FROM ENDING FUND	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
690.000 OTHER REVENUES	100.00	100.00	475.00	475.00	0.00	-375.00	475.0
Dept: 000.000	177,200.00	177,200.00	-8,421.83	632.70	0.00	185,621.83	-4.8
Revenues	177,200.00	177,200.00	-8,421.83	632.70	0.00	185,621.83	-4.8
Expenditures							
Dept: 000.001 SALARIES							
702.003 SALARIES:PART TIME	1,000.00	1,000.00	9.00	0.00	0.00	991.00	0.9
702.005 SALARIES:DPW CREW	15,000.00	15,000.00	3,237.50	640.20	0.00	11,762.50	21.6
702.016 WAGES: OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
SALARIES	16,300.00	16,300.00	3,246.50	640.20	0.00	13,053.50	19.9
Dept: 000.002 FRINGE BENEFITS							
715.000 SOCIAL SECURITY	750.00	750.00	260.91	48.98	0.00	489.09	34.8
719.000 HOSPITALIZATION	3,600.00	3,600.00	1,359.60	280.35	0.00	2,240.40	37.8
720.000 LIFE INSURANCE	100.00	100.00	24.55	4.91	0.00	75.45	24.6
722.000 PENSION PLAN	3,000.00	3,000.00	919.35	211.69	0.00	2,080.65	30.6
723.000 M E S C : (UNEMPLOYMENT)	300.00	300.00	44.28	0.00	0.00	255.72	14.8
724.000 WORKERS COMP. INSURANCE	200.00	200.00	64.00	64.00	0.00	136.00	32.0
FRINGE BENEFITS	7,950.00	7,950.00	2,672.69	609.93	0.00	5,277.31	33.6
Dept: 000.003 OPERATING EXPENDITURES							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	226.50	226.50	0.00	1,773.50	11.3
802.002 PROF. SERVICE: AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
802.004 PROF. SERVICES: OTHER	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.0
865.000 GASOLINE & OIL	30,000.00	30,000.00	2,759.90	1,044.87	0.00	27,240.10	9.2
910.000 INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
930.000 REPAIR & MAINTENANCE	30,000.00	30,000.00	16,700.66	2,238.37	0.00	13,299.34	55.7
963.000 MISCELLANEOUS	950.00	950.00	0.00	0.00	0.00	950.00	0.0
970.000 CAPITAL OUTLAY	80,000.00	80,000.00	41,598.60	13,775.60	0.00	38,401.40	52.0
OPERATING EXPENDITURES	152,950.00	152,950.00	63,035.66	19,035.34	0.00	89,914.34	41.2
Expenditures	177,200.00	177,200.00	68,954.85	20,285.47	0.00	108,245.15	38.9
Net Effect for EQUIPMENT REVOLVING FUND	0.00	0.00	-77,376.68	-19,652.77	0.00	77,376.68	0.0
Change in Fund Balance:			-77,376.68				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 730 - EMPLOYEE SICK PAY FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	0.00	0.00	5.38	1.72	0.00	-5.38	0.0
Dept: 000.000	0.00	0.00	5.38	1.72	0.00	-5.38	0.0
Revenues	0.00	0.00	5.38	1.72	0.00	-5.38	0.0
Net Effect for EMPLOYEE SICK PAY FUND	0.00	0.00	5.38	1.72	0.00	-5.38	0.0
Change in Fund Balance:			5.38				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 731 - RETIREMENT SYSTEM FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	5,000.00	5,000.00	673.83	0.00	0.00	4,326.17	13.5
Dept: 000.000	5,000.00	5,000.00	673.83	0.00	0.00	4,326.17	13.5
Revenues	5,000.00	5,000.00	673.83	0.00	0.00	4,326.17	13.5
Net Effect for RETIREMENT SYSTEM FUND	5,000.00	5,000.00	673.83	0.00	0.00	4,326.17	13.5
Change in Fund Balance:			673.83				

REVENUE/EXPENDITURE REPORT

City of Sandusky

For the Period: 3/1/2015 to 6/30/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 736 - EMPLOYEE HEALTH CARE FUND							
Revenues							
Dept: 000.000							
665.000 INTEREST EARNED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 000.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Revenues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for EMPLOYEE HEALTH CARE FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	7,150.00	7,150.00	443,965.55	82,447.37	0.00	-436,815.55	