

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012        | 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 | 0.00       | 0.00       | 0.00        | 1,218,000.00 | 0.0   |
| 445.000 PENALTIES & INTEREST ON TAXES        | 600.00        | 600.00       | 0.00       | 0.00       | 0.00        | 600.00       | 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   | -37,855.00 | -37,855.00 | 0.00        | 255,855.00   | -17.4 |
| 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       | 0.00       | 0.00       | 0.00        | 100.00       | 0.0   |
| 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     | 1,325.00   | 1,325.00   | 0.00        | 6,675.00     | 16.6  |
| 635.000 CEMETERY: FOUNDATIONS                | 1,000.00      | 1,000.00     | -70.50     | -70.50     | 0.00        | 1,070.50     | -7.1  |
| 636.000 REFUSE COLLECTIONS                   | 110,000.00    | 110,000.00   | 0.00       | 0.00       | 0.00        | 110,000.00   | 0.0   |
| 640.000 FEES: OTHER                          | 700.00        | 700.00       | 70.00      | 70.00      | 0.00        | 630.00       | 10.0  |
| 641.000 FEE: CABLE TV FRANCHISE              | 8,200.00      | 8,200.00     | 0.00       | 0.00       | 0.00        | 8,200.00     | 0.0   |
| 643.000 CEMETERY: SALE OF LOTS               | 2,500.00      | 2,500.00     | 3,675.00   | 3,675.00   | 0.00        | -1,175.00    | 147.0 |
| 653.013 FEES: SUMMER RECREATION              | 2,300.00      | 2,300.00     | 0.00       | 0.00       | 0.00        | 2,300.00     | 0.0   |
| 656.000 PARKING FINES                        | 200.00        | 200.00       | 230.00     | 230.00     | 0.00        | -30.00       | 115.0 |
| 660.000 ORDINANCE FINES & COSTS              | 200.00        | 200.00       | 0.00       | 0.00       | 0.00        | 200.00       | 0.0   |
| 665.001 INTEREST EARNED: GENERAL             | 6,000.00      | 6,000.00     | 0.00       | 0.00       | 0.00        | 6,000.00     | 0.0   |
| 665.005 INTEREST EARNED: TAX COL.FUND        | 1,200.00      | 1,200.00     | 0.00       | 0.00       | 0.00        | 1,200.00     | 0.0   |
| 667.003 RENT: CABLE TV                       | 3,000.00      | 3,000.00     | 550.00     | 550.00     | 0.00        | 2,450.00     | 18.3  |
| 667.005 PAVILLION RENTAL                     | 200.00        | 200.00       | 0.00       | 0.00       | 0.00        | 200.00       | 0.0   |
| 671.003 RECREATION POP SALES                 | 1,000.00      | 1,000.00     | 25.75      | 25.75      | 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       | 0.00       | 0.00       | 0.00        | 650.00       | 0.0   |
| 690.000 OTHER REVENUES                       | 7,000.00      | 7,000.00     | -419.23    | -419.23    | 0.00        | 7,419.23     | -6.0  |
| 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 | -32,468.98 | -32,468.98 | 0.00        | 1,719,468.98 | -1.9  |
| Revenues                                     | 1,687,000.00  | 1,687,000.00 | -32,468.98 | -32,468.98 | 0.00        | 1,719,468.98 | -1.9  |
| 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       | 0.00       | 0.00       | 0.00        | 100.00       | 0.0   |
| LEGISLATIVE: FRINGE BENEFITS                 | 1,020.00      | 1,020.00     | 0.00       | 0.00       | 0.00        | 1,020.00     | 0.0   |
| Dept: 102.003 LEGISLATIVE OPERATING EXPENSE  |               |              |            |            |             |              |       |
| 960.000 EDUCATION & TRAINING                 | 300.00        | 300.00       | 0.00       | 0.00       | 0.00        | 300.00       | 0.0   |
| LEGISLATIVE OPERATING EXPENSE                | 300.00        | 300.00       | 0.00       | 0.00       | 0.00        | 300.00       | 0.0   |
| Dept: 172.001 CITY MANAGER WAGES             |               |              |            |            |             |              |       |
| 702.015 WAGES - CITY MANAGER                 | 70,000.00     | 70,000.00    | 5,637.00   | 5,637.00   | 0.00        | 64,363.00    | 8.1   |
| 861.000 TRANSPORTATION                       | 3,600.00      | 3,600.00     | 300.00     | 300.00     | 0.00        | 3,300.00     | 8.3   |
| CITY MANAGER WAGES                           | 73,600.00     | 73,600.00    | 5,937.00   | 5,937.00   | 0.00        | 67,663.00    | 8.1   |
| Dept: 172.002 CITY MANAGER - FRINGE BENEFITS |               |              |            |            |             |              |       |
| 715.000 SOCIAL SECURITY                      | 7,000.00      | 7,000.00     | 614.51     | 614.51     | 0.00        | 6,385.49     | 8.8   |
| 719.000 HOSPITALIZATION                      | 23,000.00     | 23,000.00    | 0.00       | 0.00       | 0.00        | 23,000.00    | 0.0   |
| 720.000 LIFE INSURANCE                       | 1,250.00      | 1,250.00     | 99.40      | 99.40      | 0.00        | 1,150.60     | 8.0   |
| 722.000 PENSION PLAN                         | 16,000.00     | 16,000.00    | 1,372.96   | 1,372.96   | 0.00        | 14,627.04    | 8.6   |
| 723.000 M E S C : (UNEMPLOYMENT)             | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |

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|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - TREASURERS (GEN) FUND            |               |              |            |          |             |           |       |
| Expenditures                                 |               |              |            |          |             |           |       |
| Dept: 172.002 CITY MANAGER - FRINGE BENEFITS |               |              |            |          |             |           |       |
| 724.000 WORKERS COMP. INSURANCE              | 400.00        | 400.00       | 0.00       | 0.00     | 0.00        | 400.00    | 0.0   |
| CITY MANAGER - FRINGE BENEFITS               | 48,650.00     | 48,650.00    | 2,086.87   | 2,086.87 | 0.00        | 46,563.13 | 4.3   |
| Dept: 172.003 CITY MANAGER OPERATING EXP.    |               |              |            |          |             |           |       |
| 740.000 OPERATING SUPPLIES                   | 300.00        | 300.00       | 100.30     | 100.30   | 0.00        | 199.70    | 33.4  |
| 831.000 MEMBERSHIP & DUES                    | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| 850.000 TELEPHONE                            | 600.00        | 600.00       | 50.00      | 50.00    | 0.00        | 550.00    | 8.3   |
| 960.000 EDUCATION & TRAINING                 | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00  | 0.0   |
| CITY MANAGER OPERATING EXP.                  | 4,400.00      | 4,400.00     | 150.30     | 150.30   | 0.00        | 4,249.70  | 3.4   |
| Dept: 215.001 CITY CLERK: PAYROLL            |               |              |            |          |             |           |       |
| 702.000 PAYROLL                              | 45,000.00     | 45,000.00    | 2,794.53   | 2,794.53 | 0.00        | 42,205.47 | 6.2   |
| CITY CLERK: PAYROLL                          | 45,000.00     | 45,000.00    | 2,794.53   | 2,794.53 | 0.00        | 42,205.47 | 6.2   |
| Dept: 215.002 CITY CLERK: FRINGE BENEFITS    |               |              |            |          |             |           |       |
| 715.000 SOCIAL SECURITY                      | 3,200.00      | 3,200.00     | 290.39     | 290.39   | 0.00        | 2,909.61  | 9.1   |
| 719.000 HOSPITALIZATION                      | 15,000.00     | 15,000.00    | 0.00       | 0.00     | 0.00        | 15,000.00 | 0.0   |
| 720.000 LIFE INSURANCE                       | 220.00        | 220.00       | 17.75      | 17.75    | 0.00        | 202.25    | 8.1   |
| 722.000 PENSION PLAN                         | 9,500.00      | 9,500.00     | 690.08     | 690.08   | 0.00        | 8,809.92  | 7.3   |
| 724.000 WORKERS COMP. INSURANCE              | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00    | 0.0   |
| CITY CLERK: FRINGE BENEFITS                  | 28,220.00     | 28,220.00    | 998.22     | 998.22   | 0.00        | 27,221.78 | 3.5   |
| Dept: 215.003 CITY CLERK: OTHER EXPENDITURE  |               |              |            |          |             |           |       |
| 740.000 OPERATING SUPPLIES                   | 500.00        | 500.00       | 11.90      | 11.90    | 0.00        | 488.10    | 2.4   |
| 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       | 42.76      | 42.76    | 0.00        | 507.24    | 7.8   |
| 960.000 EDUCATION & TRAINING                 | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| CITY CLERK: OTHER EXPENDITURE                | 1,570.00      | 1,570.00     | 54.66      | 54.66    | 0.00        | 1,515.34  | 3.5   |
| Dept: 247.001 BOARD OF REVIEW                |               |              |            |          |             |           |       |
| 713.000 SALARIES: COMMISSIONS/BOARDS         | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| BOARD OF REVIEW                              | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| Dept: 253.000 TREASURER: SALARIES            |               |              |            |          |             |           |       |
| 702.001 SALARIES:DEPT. HEADS                 | 16,700.00     | 16,700.00    | 1,375.00   | 1,375.00 | 0.00        | 15,325.00 | 8.2   |
| TREASURER: SALARIES                          | 16,700.00     | 16,700.00    | 1,375.00   | 1,375.00 | 0.00        | 15,325.00 | 8.2   |
| Dept: 253.002 TREASURER: FRINGE BENEFITS     |               |              |            |          |             |           |       |
| 715.000 SOCIAL SECURITY                      | 1,300.00      | 1,300.00     | 105.19     | 105.19   | 0.00        | 1,194.81  | 8.1   |
| TREASURER: FRINGE BENEFITS                   | 1,300.00      | 1,300.00     | 105.19     | 105.19   | 0.00        | 1,194.81  | 8.1   |
| Dept: 253.003 TREASURERS: OTHER EXPENDITURE  |               |              |            |          |             |           |       |
| 740.000 OPERATING SUPPLIES                   | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00  | 0.0   |
| TREASURERS: OTHER EXPENDITURE                | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00  | 0.0   |
| Dept: 257.003 ASSESSOR: EXPENDITURES         |               |              |            |          |             |           |       |
| 740.000 OPERATING SUPPLIES                   | 1,500.00      | 1,500.00     | 0.00       | 0.00     | 0.00        | 1,500.00  | 0.0   |
| 802.000 ASSESSOR: PROF. SERVICE              | 12,000.00     | 12,000.00    | 1,000.00   | 1,000.00 | 0.00        | 11,000.00 | 8.3   |
| 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    | 1,000.00   | 1,000.00 | 0.00        | 12,850.00 | 7.2   |
| 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   |
| Dept: 262.003 ELECTIONS:EXPENDITURES         |               |              |            |          |             |           |       |
| 740.000 OPERATING SUPPLIES                   | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00  | 0.0   |
| 900.000 PRINTING & PUBLISHING                | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00    | 0.0   |

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|---|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund: 101 - TREASURERS (GEN) FUND           |               |              |            |           |             |           |       |
| Expenditures                                |               |              |            |           |             |           |       |
| ELECTIONS:EXPENDITURES                      | 1,300.00      | 1,300.00     | 0.00       | 0.00      | 0.00        | 1,300.00  | 0.0   |
| Dept: 265.001 CITY HALL: PAYROLL            |               |              |            |           |             |           |       |
| 702.000 PAYROLL                             | 25,000.00     | 25,000.00    | 4,119.77   | 4,119.77  | 0.00        | 20,880.23 | 16.5  |
| 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     | 58.69      | 58.69     | 0.00        | 1,441.31  | 3.9   |
| CITY HALL: PAYROLL                          | 61,500.00     | 61,500.00    | 4,178.46   | 4,178.46  | 0.00        | 57,321.54 | 6.8   |
| Dept: 265.002 CITY HALL: FRINGE BENEFITS    |               |              |            |           |             |           |       |
| 715.000 SOCIAL SECURITY                     | 7,500.00      | 7,500.00     | 456.33     | 456.33    | 0.00        | 7,043.67  | 6.1   |
| 719.000 HOSPITALIZATION                     | 40,000.00     | 40,000.00    | -1,959.20  | -1,959.20 | 0.00        | 41,959.20 | -4.9  |
| 720.000 LIFE INSURANCE                      | 650.00        | 650.00       | 26.63      | 26.63     | 0.00        | 623.37    | 4.1   |
| 722.000 PENSION PLAN                        | 15,000.00     | 15,000.00    | 968.99     | 968.99    | 0.00        | 14,031.01 | 6.5   |
| 723.000 M E S C : (UNEMPLOYMENT)            | 1,200.00      | 1,200.00     | 0.00       | 0.00      | 0.00        | 1,200.00  | 0.0   |
| 724.000 WORKERS COMP. INSURANCE             | 600.00        | 600.00       | 0.00       | 0.00      | 0.00        | 600.00    | 0.0   |
| CITY HALL: FRINGE BENEFITS                  | 64,950.00     | 64,950.00    | -507.25    | -507.25   | 0.00        | 65,457.25 | -0.8  |
| Dept: 265.003 CITY HALL: OTHER EXPENDITURES |               |              |            |           |             |           |       |
| 730.000 POSTAGE                             | 5,500.00      | 5,500.00     | 0.59       | 0.59      | 0.00        | 5,499.41  | 0.0   |
| 740.000 OPERATING SUPPLIES                  | 8,000.00      | 8,000.00     | 425.45     | 425.45    | 0.00        | 7,574.55  | 5.3   |
| 802.001 PROF. SERVICE: LEGAL                | 6,000.00      | 6,000.00     | 0.00       | 0.00      | 0.00        | 6,000.00  | 0.0   |
| 802.002 PROF. SERVICE: AUDIT                | 2,200.00      | 2,200.00     | 0.00       | 0.00      | 0.00        | 2,200.00  | 0.0   |
| 802.004 PROF. SERVICES: OTHER               | 100.00        | 100.00       | 0.00       | 0.00      | 0.00        | 100.00    | 0.0   |
| 831.000 MEMBERSHIP & DUES                   | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00  | 0.0   |
| 850.000 TELEPHONE                           | 1,900.00      | 1,900.00     | 113.95     | 113.95    | 0.00        | 1,786.05  | 6.0   |
| 861.000 TRANSPORTATION                      | 50.00         | 50.00        | 0.00       | 0.00      | 0.00        | 50.00     | 0.0   |
| 880.000 COMMUNITY PROMOTION - OTHER         | 6,000.00      | 6,000.00     | 1,695.00   | 1,695.00  | 0.00        | 4,305.00  | 28.3  |
| 880.008 BEAUTIFICATION / CITY               | 1,500.00      | 1,500.00     | 0.00       | 0.00      | 0.00        | 1,500.00  | 0.0   |
| 900.000 PRINTING & PUBLISHING               | 4,000.00      | 4,000.00     | 360.00     | 360.00    | 0.00        | 3,640.00  | 9.0   |
| 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     | 0.00       | 0.00      | 0.00        | 3,400.00  | 0.0   |
| 922.000 HEATING                             | 1,200.00      | 1,200.00     | 0.00       | 0.00      | 0.00        | 1,200.00  | 0.0   |
| 930.000 REPAIR & MAINTENANCE                | 7,000.00      | 7,000.00     | 450.64     | 450.64    | 0.00        | 6,549.36  | 6.4   |
| 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     | 0.00       | 0.00      | 0.00        | 9,400.00  | 0.0   |
| 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    | 3,045.63   | 3,045.63  | 0.00        | 70,204.37 | 4.2   |
| Dept: 276.001 CEMETERY: PAYROLL             |               |              |            |           |             |           |       |
| 702.003 SALARIES:PART TIME                  | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00  | 0.0   |
| 702.018 CEMETERY O & C                      | 2,000.00      | 2,000.00     | 293.92     | 293.92    | 0.00        | 1,706.08  | 14.7  |
| 702.019 CEMETERY MOWING                     | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00  | 0.0   |
| 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       | 0.00       | 0.00      | 0.00        | 600.00    | 0.0   |
| 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       | 55.86      | 55.86     | 0.00        | 544.14    | 9.3   |
| 702.024 TREE TRIMMING                       | 100.00        | 100.00       | 0.00       | 0.00      | 0.00        | 100.00    | 0.0   |
| 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     | 595.84     | 595.84    | 0.00        | 604.16    | 49.7  |
| 702.027 EQUIPMENT MAINTENANCE               | 1,200.00      | 1,200.00     | 93.10      | 93.10     | 0.00        | 1,106.90  | 7.8   |
| 702.118 O & C OVERTIME                      | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00    | 0.0   |
| CEMETERY: PAYROLL                           | 14,250.00     | 14,250.00    | 1,038.72   | 1,038.72  | 0.00        | 13,211.28 | 7.3   |
| Dept: 276.002 CEMETERY: FRINGE BENEFITS     |               |              |            |           |             |           |       |
| 715.000 SOCIAL SECURITY                     | 1,300.00      | 1,300.00     | 106.30     | 106.30    | 0.00        | 1,193.70  | 8.2   |
| 719.000 HOSPITALIZATION                     | 3,500.00      | 3,500.00     | 0.00       | 0.00      | 0.00        | 3,500.00  | 0.0   |
| 720.000 LIFE INSURANCE                      | 110.00        | 110.00       | 6.89       | 6.89      | 0.00        | 103.11    | 6.3   |
| 722.000 PENSION PLAN                        | 3,600.00      | 3,600.00     | 198.99     | 198.99    | 0.00        | 3,401.01  | 5.5   |
| 723.000 M E S C : (UNEMPLOYMENT)            | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00    | 0.0   |
| 724.000 WORKERS COMP. INSURANCE             | 700.00        | 700.00       | 0.00       | 0.00      | 0.00        | 700.00    | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 101 - TREASURERS (GEN) FUND          |               |              |            |           |             |            |       |
| Expenditures                               |               |              |            |           |             |            |       |
| CEMETERY: FRINGE BENEFITS                  | 9,460.00      | 9,460.00     | 312.18     | 312.18    | 0.00        | 9,147.82   | 3.3   |
| Dept: 276.003 CEMETERY: OTHER EXPENDITURES |               |              |            |           |             |            |       |
| 740.000 OPERATING SUPPLIES                 | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 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       | 0.00       | 0.00      | 0.00        | 400.00     | 0.0   |
| 865.000 GASOLINE & OIL                     | 600.00        | 600.00       | 0.00       | 0.00      | 0.00        | 600.00     | 0.0   |
| 910.000 INSURANCE                          | 650.00        | 650.00       | 0.00       | 0.00      | 0.00        | 650.00     | 0.0   |
| 921.000 ELECTRICAL                         | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00     | 0.0   |
| 922.000 HEATING                            | 1,100.00      | 1,100.00     | 0.00       | 0.00      | 0.00        | 1,100.00   | 0.0   |
| 930.000 REPAIR & MAINTENANCE               | 1,100.00      | 1,100.00     | 0.00       | 0.00      | 0.00        | 1,100.00   | 0.0   |
| 940.000 RENT: EQUIPMENT                    | 3,400.00      | 3,400.00     | 0.00       | 0.00      | 0.00        | 3,400.00   | 0.0   |
| CEMETERY: OTHER EXPENDITURES               | 8,720.00      | 8,720.00     | 0.00       | 0.00      | 0.00        | 8,720.00   | 0.0   |
| Dept: 301.001 SALARIES: POLICE             |               |              |            |           |             |            |       |
| 702.001 SALARIES:DEPT. HEADS               | 55,000.00     | 55,000.00    | 3,434.00   | 3,434.00  | 0.00        | 51,566.00  | 6.2   |
| 702.002 SALARIES:                          | 130,000.00    | 130,000.00   | 9,000.33   | 9,000.33  | 0.00        | 120,999.67 | 6.9   |
| 702.003 SALARIES:PART TIME                 | 35,000.00     | 35,000.00    | 1,979.71   | 1,979.71  | 0.00        | 33,020.29  | 5.7   |
| 702.005 SALARIES:DPW CREW                  | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00     | 0.0   |
| 702.006 SALARIES:CLERICAL                  | 12,000.00     | 12,000.00    | 954.72     | 954.72    | 0.00        | 11,045.28  | 8.0   |
| 702.016 WAGES: OVERTIME                    | 14,700.00     | 14,700.00    | 798.59     | 798.59    | 0.00        | 13,901.41  | 5.4   |
| SALARIES: POLICE                           | 246,950.00    | 246,950.00   | 16,167.35  | 16,167.35 | 0.00        | 230,782.65 | 6.5   |
| Dept: 301.002 POLICE: FRINGE BENEFITS      |               |              |            |           |             |            |       |
| 715.000 SOCIAL SECURITY                    | 20,000.00     | 20,000.00    | 1,837.59   | 1,837.59  | 0.00        | 18,162.41  | 9.2   |
| 719.000 HOSPITALIZATION                    | 84,000.00     | 84,000.00    | 842.79     | 842.79    | 0.00        | 83,157.21  | 1.0   |
| 720.000 LIFE INSURANCE                     | 1,350.00      | 1,350.00     | 99.75      | 99.75     | 0.00        | 1,250.25   | 7.4   |
| 722.000 PENSION PLAN                       | 27,000.00     | 27,000.00    | 1,832.73   | 1,832.73  | 0.00        | 25,167.27  | 6.8   |
| 723.000 M E S C : (UNEMPLOYMENT)           | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0   |
| 724.000 WORKERS COMP. INSURANCE            | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| POLICE: FRINGE BENEFITS                    | 141,350.00    | 141,350.00   | 4,612.86   | 4,612.86  | 0.00        | 136,737.14 | 3.3   |
| Dept: 301.003 POLICE: OTHER EXPENDITURES   |               |              |            |           |             |            |       |
| 740.000 OPERATING SUPPLIES                 | 7,000.00      | 7,000.00     | 18.12      | 18.12     | 0.00        | 6,981.88   | 0.3   |
| 740.008 OPERATING SUPPLIES: UNIFORMS       | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00   | 0.0   |
| 802.002 PROF. SERVICE: AUDIT               | 1,350.00      | 1,350.00     | 0.00       | 0.00      | 0.00        | 1,350.00   | 0.0   |
| 831.000 MEMBERSHIP & DUES                  | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 850.000 TELEPHONE                          | 2,500.00      | 2,500.00     | 150.91     | 150.91    | 0.00        | 2,349.09   | 6.0   |
| 865.000 GASOLINE & OIL                     | 15,000.00     | 15,000.00    | 0.00       | 0.00      | 0.00        | 15,000.00  | 0.0   |
| 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     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 922.000 HEATING                            | 1,200.00      | 1,200.00     | 0.00       | 0.00      | 0.00        | 1,200.00   | 0.0   |
| 930.000 REPAIR & MAINTENANCE               | 4,000.00      | 4,000.00     | 259.80     | 259.80    | 0.00        | 3,740.20   | 6.5   |
| 960.000 EDUCATION & TRAINING               | 4,000.00      | 4,000.00     | 86.70      | 86.70     | 0.00        | 3,913.30   | 2.2   |
| 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    | 0.00       | 0.00      | 0.00        | 25,000.00  | 0.0   |
| 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    | 515.53     | 515.53    | 0.00        | 86,734.47  | 0.6   |
| Dept: 336.003 FIRE: OTHER EXPENDITURES     |               |              |            |           |             |            |       |
| 813.000 RETAINER: FIRE DEPT.               | 58,000.00     | 58,000.00    | 14,463.12  | 14,463.12 | 0.00        | 43,536.88  | 24.9  |
| FIRE: OTHER EXPENDITURES                   | 58,000.00     | 58,000.00    | 14,463.12  | 14,463.12 | 0.00        | 43,536.88  | 24.9  |
| 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    | 1,404.76   | 1,404.76  | 0.00        | 63,595.24  | 2.2   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 101 - TREASURERS (GEN) FUND            |               |              |            |          |             |            |       |
| Expenditures                                 |               |              |            |          |             |            |       |
| Dept: 441.001 DPW: SALARIES                  |               |              |            |          |             |            |       |
| 702.016 WAGES: OVERTIME                      | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00     | 0.0   |
| DPW: SALARIES                                | 65,300.00     | 65,300.00    | 1,404.76   | 1,404.76 | 0.00        | 63,895.24  | 2.2   |
| Dept: 441.002 DPW: FRINGE BENEFITS           |               |              |            |          |             |            |       |
| 715.000 SOCIAL SECURITY                      | 5,100.00      | 5,100.00     | 259.45     | 259.45   | 0.00        | 4,840.55   | 5.1   |
| 719.000 HOSPITALIZATION                      | 25,000.00     | 25,000.00    | 300.61     | 300.61   | 0.00        | 24,699.39  | 1.2   |
| 720.000 LIFE INSURANCE                       | 320.00        | 320.00       | 21.30      | 21.30    | 0.00        | 298.70     | 6.7   |
| 722.000 PENSION PLAN                         | 15,000.00     | 15,000.00    | 1,051.82   | 1,051.82 | 0.00        | 13,948.18  | 7.0   |
| 723.000 M E S C : (UNEMPLOYMENT)             | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |
| 724.000 WORKERS COMP. INSURANCE              | 2,400.00      | 2,400.00     | 0.00       | 0.00     | 0.00        | 2,400.00   | 0.0   |
| DPW: FRINGE BENEFITS                         | 48,820.00     | 48,820.00    | 1,633.18   | 1,633.18 | 0.00        | 47,186.82  | 3.3   |
| Dept: 441.003 DPW: OTHER EXPENSES            |               |              |            |          |             |            |       |
| 740.000 OPERATING SUPPLIES                   | 1,500.00      | 1,500.00     | 0.00       | 0.00     | 0.00        | 1,500.00   | 0.0   |
| 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     | 41.04      | 41.04    | 0.00        | 958.96     | 4.1   |
| 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     | 0.00       | 0.00     | 0.00        | 2,300.00   | 0.0   |
| 922.000 HEATING                              | 6,000.00      | 6,000.00     | 0.00       | 0.00     | 0.00        | 6,000.00   | 0.0   |
| 930.000 REPAIR & MAINTENANCE                 | 2,000.00      | 2,000.00     | 0.00       | 0.00     | 0.00        | 2,000.00   | 0.0   |
| 940.000 RENT: EQUIPMENT                      | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00  | 0.0   |
| DPW: OTHER EXPENSES                          | 27,770.00     | 27,770.00    | 41.04      | 41.04    | 0.00        | 27,728.96  | 0.1   |
| 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    | 0.00       | 0.00     | 0.00        | 77,000.00  | 0.0   |
| STREET LIGHTING GEN FUND                     | 77,000.00     | 77,000.00    | 0.00       | 0.00     | 0.00        | 77,000.00  | 0.0   |
| Dept: 526.003 REFUSE: EXPENDITURES           |               |              |            |          |             |            |       |
| 740.000 OPERATING SUPPLIES                   | 400.00        | 400.00       | 79.05      | 79.05    | 0.00        | 320.95     | 19.8  |
| 804.000 REFUSE: CONTRACT COLLECTION          | 120,000.00    | 120,000.00   | 0.00       | 0.00     | 0.00        | 120,000.00 | 0.0   |
| REFUSE: EXPENDITURES                         | 120,400.00    | 120,400.00   | 79.05      | 79.05    | 0.00        | 120,320.95 | 0.1   |
| 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   |
| 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     | 135.84     | 135.84   | 0.00        | 1,864.16   | 6.8   |
| PARK MAINTENANCE: PAYROLL                    | 2,000.00      | 2,000.00     | 135.84     | 135.84   | 0.00        | 1,864.16   | 6.8   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

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|---|---------------|--------------|------------|-----------|-------------|--------------|-------|
| Fund: 101 - TREASURERS (GEN) FUND           |               |              |            |           |             |              |       |
| Expenditures                                |               |              |            |           |             |              |       |
| Dept: 755.002 PARK MAINTENANCE: FRINGES     |               |              |            |           |             |              |       |
| 715.000 SOCIAL SECURITY                     | 200.00        | 200.00       | 10.39      | 10.39     | 0.00        | 189.61       | 5.2   |
| PARK MAINTENANCE: FRINGES                   | 200.00        | 200.00       | 10.39      | 10.39     | 0.00        | 189.61       | 5.2   |
| Dept: 755.003 PARK MAINTENANCE: OPERATING   |               |              |            |           |             |              |       |
| 865.000 GASOLINE & OIL                      | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 940.000 RENT: EQUIPMENT                     | 1,500.00      | 1,500.00     | 0.00       | 0.00      | 0.00        | 1,500.00     | 0.0   |
| PARK MAINTENANCE: OPERATING                 | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0   |
| Dept: 756.001 PARKS/RECR: PAYROLL           |               |              |            |           |             |              |       |
| 702.003 SALARIES:PART TIME                  | 14,000.00     | 14,000.00    | 0.00       | 0.00      | 0.00        | 14,000.00    | 0.0   |
| PARKS/RECR: PAYROLL                         | 14,000.00     | 14,000.00    | 0.00       | 0.00      | 0.00        | 14,000.00    | 0.0   |
| Dept: 756.002 PARKS/RECR: FRINGE BENEFITS   |               |              |            |           |             |              |       |
| 715.000 SOCIAL SECURITY                     | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 723.000 M E S C : (UNEMPLOYMENT)            | 900.00        | 900.00       | 0.00       | 0.00      | 0.00        | 900.00       | 0.0   |
| 724.000 WORKERS COMP. INSURANCE             | 800.00        | 800.00       | 0.00       | 0.00      | 0.00        | 800.00       | 0.0   |
| PARKS/RECR: FRINGE BENEFITS                 | 2,700.00      | 2,700.00     | 0.00       | 0.00      | 0.00        | 2,700.00     | 0.0   |
| Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE |               |              |            |           |             |              |       |
| 740.000 OPERATING SUPPLIES                  | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 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     | 0.00       | 0.00      | 0.00        | 1,200.00     | 0.0   |
| 930.000 REPAIR & MAINTENANCE                | 4,500.00      | 4,500.00     | 0.00       | 0.00      | 0.00        | 4,500.00     | 0.0   |
| 967.000 RECREATION PROGRAMS                 | 4,500.00      | 4,500.00     | 0.00       | 0.00      | 0.00        | 4,500.00     | 0.0   |
| 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     | 0.00       | 0.00      | 0.00        | 2,000.00     | 0.0   |
| 992.000 DEBT : PRINCIPAL                    | 15,500.00     | 15,500.00    | 15,428.31  | 15,428.31 | 0.00        | 71.69        | 99.5  |
| 996.000 DEBT : INTEREST                     | 5,700.00      | 5,700.00     | 5,599.89   | 5,599.89  | 0.00        | 100.11       | 98.2  |
| PARKS/RECR: OTHER EXPENDITURE               | 40,970.00     | 40,970.00    | 21,028.20  | 21,028.20 | 0.00        | 19,941.80    | 51.3  |
| Dept: 906.003 DEBT SERVICE:OTHER EXP        |               |              |            |           |             |              |       |
| 992.000 DEBT : PRINCIPAL                    | 59,000.00     | 59,000.00    | 0.00       | 0.00      | 0.00        | 59,000.00    | 0.0   |
| 996.000 DEBT : INTEREST                     | 14,000.00     | 14,000.00    | 0.00       | 0.00      | 0.00        | 14,000.00    | 0.0   |
| DEBT SERVICE:OTHER EXP                      | 73,000.00     | 73,000.00    | 0.00       | 0.00      | 0.00        | 73,000.00    | 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       | 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 | 82,660.83  | 82,660.83 | 0.00        | 1,604,339.17 | 4.9   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012 | 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        | 0.00       | 0.00     | 0.00        | 24.00    | 0.0   |
| Dept: 000.000                         | 24.00         | 24.00        | 0.00       | 0.00     | 0.00        | 24.00    | 0.0   |
| Revenues                              | 24.00         | 24.00        | 0.00       | 0.00     | 0.00        | 24.00    | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012        | 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   | -13,771.84 | -13,771.84 | 0.00        | 146,771.84 | -10.4 |
| 547.000 STATE: MAINTENANCE CONTRACT          | 24,000.00     | 24,000.00    | 0.00       | 0.00       | 0.00        | 24,000.00  | 0.0   |
| 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       | 0.00       | 0.00       | 0.00        | 300.00     | 0.0   |
| 677.000 FROM ENDING FUND                     | 100,000.00    | 100,000.00   | 0.00       | 0.00       | 0.00        | 100,000.00 | 0.0   |
| Dept: 000.000                                | 295,300.00    | 295,300.00   | -13,771.84 | -13,771.84 | 0.00        | 309,071.84 | -4.7  |
| Revenues                                     | 295,300.00    | 295,300.00   | -13,771.84 | -13,771.84 | 0.00        | 309,071.84 | -4.7  |
| Expenditures                                 |               |              |            |            |             |            |       |
| Dept: 000.002 FRINGE BENEFITS                |               |              |            |            |             |            |       |
| 715.000 SOCIAL SECURITY                      | 1,900.00      | 1,900.00     | 128.03     | 128.03     | 0.00        | 1,771.97   | 6.7   |
| 719.000 HOSPITALIZATION                      | 9,100.00      | 9,100.00     | 0.00       | 0.00       | 0.00        | 9,100.00   | 0.0   |
| 720.000 LIFE INSURANCE                       | 105.00        | 105.00       | 6.89       | 6.89       | 0.00        | 98.11      | 6.6   |
| 722.000 PENSION PLAN                         | 5,300.00      | 5,300.00     | 198.99     | 198.99     | 0.00        | 5,101.01   | 3.8   |
| 723.000 M E S C : (UNEMPLOYMENT)             | 300.00        | 300.00       | 0.00       | 0.00       | 0.00        | 300.00     | 0.0   |
| 724.000 WORKERS COMP. INSURANCE              | 700.00        | 700.00       | 0.00       | 0.00       | 0.00        | 700.00     | 0.0   |
| FRINGE BENEFITS                              | 17,405.00     | 17,405.00    | 333.91     | 333.91     | 0.00        | 17,071.09  | 1.9   |
| Dept: 000.003 OPERATING EXPENDITURES         |               |              |            |            |             |            |       |
| 740.000 OPERATING SUPPLIES                   | 1,350.00      | 1,350.00     | 0.00       | 0.00       | 0.00        | 1,350.00   | 0.0   |
| 802.002 PROF. SERVICE: AUDIT                 | 1,350.00      | 1,350.00     | 0.00       | 0.00       | 0.00        | 1,350.00   | 0.0   |
| 802.003 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    | 0.00       | 0.00       | 0.00        | 21,300.00  | 0.0   |
| Dept: 501.109 ROUTINE MAINT. MAJOR STS.      |               |              |            |            |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 1,800.00      | 1,800.00     | 55.86      | 55.86      | 0.00        | 1,744.14   | 3.1   |
| 702.016 WAGES: OVERTIME                      | 100.00        | 100.00       | 0.00       | 0.00       | 0.00        | 100.00     | 0.0   |
| 740.000 OPERATING SUPPLIES                   | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00   | 0.0   |
| 940.000 RENT: EQUIPMENT                      | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00   | 0.0   |
| ROUTINE MAINT. MAJOR STS.                    | 4,900.00      | 4,900.00     | 55.86      | 55.86      | 0.00        | 4,844.14   | 1.1   |
| Dept: 501.121 TREES & SHRUBS MAJOR STS       |               |              |            |            |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 2,000.00      | 2,000.00     | 289.92     | 289.92     | 0.00        | 1,710.08   | 14.5  |
| 702.016 WAGES: OVERTIME                      | 100.00        | 100.00       | 0.00       | 0.00       | 0.00        | 100.00     | 0.0   |
| 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     | 0.00       | 0.00       | 0.00        | 3,100.00   | 0.0   |
| TREES & SHRUBS MAJOR STS                     | 6,700.00      | 6,700.00     | 289.92     | 289.92     | 0.00        | 6,410.08   | 4.3   |
| Dept: 501.122 DRAINAGE MAJOR STS             |               |              |            |            |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 500.00        | 500.00       | 93.10      | 93.10      | 0.00        | 406.90     | 18.6  |
| 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       | 0.00       | 0.00       | 0.00        | 600.00     | 0.0   |
| DRAINAGE MAJOR STS                           | 12,440.00     | 12,440.00    | 93.10      | 93.10      | 0.00        | 12,346.90  | 0.7   |
| Dept: 501.132 STREET SWEEPING MAJOR STS.     |               |              |            |            |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 1,800.00      | 1,800.00     | 0.00       | 0.00       | 0.00        | 1,800.00   | 0.0   |
| 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     | 0.00       | 0.00       | 0.00        | 6,800.00   | 0.0   |
| Dept: 501.141 WINTER MAINTENANCE - MAJOR STS |               |              |            |            |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 6,000.00      | 6,000.00     | 100.60     | 100.60     | 0.00        | 5,899.40   | 1.7   |
| 702.016 WAGES: OVERTIME                      | 700.00        | 700.00       | 42.24      | 42.24      | 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   |
| 940.000 RENT: EQUIPMENT                      | 9,000.00      | 9,000.00     | 0.00       | 0.00       | 0.00        | 9,000.00   | 0.0   |



REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 202 - MAJOR STREET FUND                |               |              |            |          |             |            |       |
| Expenditures                                 |               |              |            |          |             |            |       |
| WINTER MAINTENANCE - MAJOR STS               | 20,700.00     | 20,700.00    | 142.84     | 142.84   | 0.00        | 20,557.16  | 0.7   |
| Dept: 501.160 TRAFFIC SIGNS - MAJOR          |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 200.00        | 200.00       | 0.00       | 0.00     | 0.00        | 200.00     | 0.0   |
| 740.000 OPERATING SUPPLIES                   | 400.00        | 400.00       | 0.00       | 0.00     | 0.00        | 400.00     | 0.0   |
| 940.000 RENT: EQUIPMENT                      | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00     | 0.0   |
| TRAFFIC SIGNS - MAJOR                        | 700.00        | 700.00       | 0.00       | 0.00     | 0.00        | 700.00     | 0.0   |
| Dept: 501.163 SIDEWALK EXP. MAJOR STS        |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00     | 0.0   |
| 940.000 RENT: EQUIPMENT                      | 75.00         | 75.00        | 0.00       | 0.00     | 0.00        | 75.00      | 0.0   |
| SIDEWALK EXP. MAJOR STS                      | 175.00        | 175.00       | 0.00       | 0.00     | 0.00        | 175.00     | 0.0   |
| Dept: 501.451 CONSTRUCTION -CONTRACTED MAJOR |               |              |            |          |             |            |       |
| 989.000 CONSTRUCTION                         | 170,000.00    | 170,000.00   | 0.00       | 0.00     | 0.00        | 170,000.00 | 0.0   |
| CONSTRUCTION -CONTRACTED MAJOR               | 170,000.00    | 170,000.00   | 0.00       | 0.00     | 0.00        | 170,000.00 | 0.0   |
| 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       | 0.00       | 0.00     | 0.00        | 300.00     | 0.0   |
| ROUTINE MAINT. M 19                          | 700.00        | 700.00       | 0.00       | 0.00     | 0.00        | 700.00     | 0.0   |
| Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19 |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| 940.000 RENT: EQUIPMENT                      | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00     | 0.0   |
| TREES & SHRUBS - TRUNKLINE M19               | 800.00        | 800.00       | 0.00       | 0.00     | 0.00        | 800.00     | 0.0   |
| Dept: 502.122 DRAINAGE - TRUNKLINE M19       |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 50.00         | 50.00        | 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   |
| 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       | 63.36      | 63.36    | 0.00        | 536.64     | 10.6  |
| 940.000 RENT: EQUIPMENT                      | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0   |
| STREET SWEEPING - TRNKLN M 19                | 3,600.00      | 3,600.00     | 63.36      | 63.36    | 0.00        | 3,536.64   | 1.8   |
| Dept: 502.141 WINTER MAINT. TRUNKLINE M 19   |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 2,660.00      | 2,660.00     | 18.12      | 18.12    | 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     | 0.00       | 0.00     | 0.00        | 5,000.00   | 0.0   |
| WINTER MAINT. TRUNKLINE M 19                 | 8,200.00      | 8,200.00     | 18.12      | 18.12    | 0.00        | 8,181.88   | 0.2   |
| Dept: 502.149 SNOW REMOVAL M-19              |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 300.00        | 300.00       | 54.86      | 54.86    | 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     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0   |
| SNOW REMOVAL M-19                            | 3,400.00      | 3,400.00     | 54.86      | 54.86    | 0.00        | 3,345.14   | 1.6   |
| Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19    |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 50.00         | 50.00        | 0.00       | 0.00     | 0.00        | 50.00      | 0.0   |
| 940.000 RENT: EQUIPMENT                      | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00     | 0.0   |
| TRAFFIC SIGNS TRUNKLINE M19                  | 150.00        | 150.00       | 0.00       | 0.00     | 0.00        | 150.00     | 0.0   |
| Dept: 503.109 ROUTINE MAINT TRKLN M 46       |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW                    | 1,000.00      | 1,000.00     | 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                      | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 202 - MAJOR STREET FUND           |               |              |            |          |             |            |       |
| Expenditures                            |               |              |            |          |             |            |       |
| ROUTINE MAINT TRKLN M 46                | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00   | 0.0   |
| 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       | 84.48      | 84.48    | 0.00        | 815.52     | 9.4   |
| 940.000 RENT: EQUIPMENT                 | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00   | 0.0   |
| STREET SWEEPING TRKLN M46               | 3,400.00      | 3,400.00     | 84.48      | 84.48    | 0.00        | 3,315.52   | 2.5   |
| 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     | 0.00       | 0.00     | 0.00        | 3,500.00   | 0.0   |
| WINTER MAINT. TRKLN M 46                | 7,000.00      | 7,000.00     | 0.00       | 0.00     | 0.00        | 7,000.00   | 0.0   |
| Dept: 503.149 SNOW REMOVAL M-46         |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW               | 300.00        | 300.00       | 54.86      | 54.86    | 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     | 0.00       | 0.00     | 0.00        | 2,100.00   | 0.0   |
| SNOW REMOVAL M-46                       | 2,650.00      | 2,650.00     | 54.86      | 54.86    | 0.00        | 2,595.14   | 2.1   |
| 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   | 1,191.31   | 1,191.31 | 0.00        | 294,108.69 | 0.4   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

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|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 203 - LOCAL STREET FUND         |               |              |            |           |             |            |       |
| Revenues                              |               |              |            |           |             |            |       |
| Dept: 000.000                         |               |              |            |           |             |            |       |
| 546.000 ACT 51 MONIES (STATE)         | 58,000.00     | 58,000.00    | -5,953.71  | -5,953.71 | 0.00        | 63,953.71  | -10.3 |
| 587.000 MILLAGE-COUNTY                | 95,000.00     | 95,000.00    | 0.00       | 0.00      | 0.00        | 95,000.00  | 0.0   |
| 665.000 INTEREST EARNED               | 1,800.00      | 1,800.00     | 0.00       | 0.00      | 0.00        | 1,800.00   | 0.0   |
| 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   | -5,953.71  | -5,953.71 | 0.00        | 510,753.71 | -1.2  |
| Revenues                              | 504,800.00    | 504,800.00   | -5,953.71  | -5,953.71 | 0.00        | 510,753.71 | -1.2  |
| Expenditures                          |               |              |            |           |             |            |       |
| Dept: 000.002 FRINGE BENEFITS         |               |              |            |           |             |            |       |
| 715.000 SOCIAL SECURITY               | 3,500.00      | 3,500.00     | 213.28     | 213.28    | 0.00        | 3,286.72   | 6.1   |
| 719.000 HOSPITALIZATION               | 9,200.00      | 9,200.00     | 0.00       | 0.00      | 0.00        | 9,200.00   | 0.0   |
| 720.000 LIFE INSURANCE                | 300.00        | 300.00       | 16.70      | 16.70     | 0.00        | 283.30     | 5.6   |
| 722.000 PENSION PLAN                  | 9,400.00      | 9,400.00     | 483.27     | 483.27    | 0.00        | 8,916.73   | 5.1   |
| 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       | 1,200.00      | 1,200.00     | 0.00       | 0.00      | 0.00        | 1,200.00   | 0.0   |
| FRINGE BENEFITS                       | 24,100.00     | 24,100.00    | 713.25     | 713.25    | 0.00        | 23,386.75  | 3.0   |
| Dept: 000.003 OPERATING EXPENDITURES  |               |              |            |           |             |            |       |
| 740.000 OPERATING SUPPLIES            | 1,300.00      | 1,300.00     | 0.00       | 0.00      | 0.00        | 1,300.00   | 0.0   |
| 802.002 PROF. SERVICE: AUDIT          | 1,400.00      | 1,400.00     | 0.00       | 0.00      | 0.00        | 1,400.00   | 0.0   |
| 802.003 PROF. SERVICE: ENGINEERING    | 30,000.00     | 30,000.00    | 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    | 0.00       | 0.00      | 0.00        | 36,000.00  | 0.0   |
| Dept: 505.109 ROUTINE MAINT LOCAL ST. |               |              |            |           |             |            |       |
| 702.005 SALARIES:DPW CREW             | 7,000.00      | 7,000.00     | 176.08     | 176.08    | 0.00        | 6,823.92   | 2.5   |
| 702.016 WAGES: OVERTIME               | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00     | 0.0   |
| 740.000 OPERATING SUPPLIES            | 2,200.00      | 2,200.00     | 0.00       | 0.00      | 0.00        | 2,200.00   | 0.0   |
| 940.000 RENT: EQUIPMENT               | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0   |
| ROUTINE MAINT LOCAL ST.               | 13,400.00     | 13,400.00    | 176.08     | 176.08    | 0.00        | 13,223.92  | 1.3   |
| Dept: 505.121 TREES & SHRUBS          |               |              |            |           |             |            |       |
| 702.005 SALARIES:DPW CREW             | 14,000.00     | 14,000.00    | 644.20     | 644.20    | 0.00        | 13,355.80  | 4.6   |
| 702.016 WAGES: OVERTIME               | 250.00        | 250.00       | 63.36      | 63.36     | 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    | 0.00       | 0.00      | 0.00        | 24,000.00  | 0.0   |
| TREES & SHRUBS                        | 40,250.00     | 40,250.00    | 707.56     | 707.56    | 0.00        | 39,542.44  | 1.8   |
| Dept: 505.122 DRAINAGE                |               |              |            |           |             |            |       |
| 702.005 SALARIES:DPW CREW             | 4,600.00      | 4,600.00     | 274.80     | 274.80    | 0.00        | 4,325.20   | 6.0   |
| 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     | 0.00       | 0.00      | 0.00        | 3,000.00   | 0.0   |
| DRAINAGE                              | 19,300.00     | 19,300.00    | 274.80     | 274.80    | 0.00        | 19,025.20  | 1.4   |
| Dept: 505.132 STREET SWEEPING         |               |              |            |           |             |            |       |
| 702.005 SALARIES:DPW CREW             | 8,000.00      | 8,000.00     | 528.00     | 528.00    | 0.00        | 7,472.00   | 6.6   |
| 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    | 0.00       | 0.00      | 0.00        | 19,000.00  | 0.0   |
| STREET SWEEPING                       | 27,100.00     | 27,100.00    | 528.00     | 528.00    | 0.00        | 26,572.00  | 1.9   |
| Dept: 505.141 WINTER MAINTANCE        |               |              |            |           |             |            |       |
| 702.005 SALARIES:DPW CREW             | 7,000.00      | 7,000.00     | 154.46     | 154.46    | 0.00        | 6,845.54   | 2.2   |
| 702.016 WAGES: OVERTIME               | 2,000.00      | 2,000.00     | 42.24      | 42.24     | 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    | 0.00       | 0.00      | 0.00        | 20,000.00  | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012 | 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    | 196.70     | 196.70   | 0.00        | 35,303.30  | 0.6   |
| Dept: 505.160 TRAFFIC SIGNS           |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW             | 800.00        | 800.00       | 128.34     | 128.34   | 0.00        | 671.66     | 16.0  |
| 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       | 0.00       | 0.00     | 0.00        | 400.00     | 0.0   |
| TRAFFIC SIGNS                         | 1,600.00      | 1,600.00     | 128.34     | 128.34   | 0.00        | 1,471.66   | 8.0   |
| Dept: 505.163 SIDEWALK EXP            |               |              |            |          |             |            |       |
| 702.005 SALARIES:DPW CREW             | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00     | 0.0   |
| 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       | 0.00       | 0.00     | 0.00        | 800.00     | 0.0   |
| Dept: 505.451 CONTRACTED CONSTRUCTION |               |              |            |          |             |            |       |
| 989.000 CONSTRUCTION                  | 306,750.00    | 306,750.00   | 0.00       | 0.00     | 0.00        | 306,750.00 | 0.0   |
| CONTRACTED CONSTRUCTION               | 306,750.00    | 306,750.00   | 0.00       | 0.00     | 0.00        | 306,750.00 | 0.0   |
| Expenditures                          | 504,800.00    | 504,800.00   | 2,724.73   | 2,724.73 | 0.00        | 502,075.27 | 0.5   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012      | 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       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 667.006 LAUNDRY REBATE                     | 1,700.00      | 1,700.00     | 153.31     | 153.31    | 0.00        | 1,546.69   | 9.0   |
| 668.000 RENT: HUD SUBSIDY                  | 192,024.00    | 192,024.00   | 14,507.00  | 14,507.00 | 0.00        | 177,517.00 | 7.6   |
| 668.001 RENT: SR.CITIZEN-TENANT            | 146,076.00    | 146,076.00   | 12,653.00  | 12,653.00 | 0.00        | 133,423.00 | 8.7   |
| 668.002 RENT: SR.CITIZEN-T V               | 15,000.00     | 15,000.00    | 1,150.00   | 1,150.00  | 0.00        | 13,850.00  | 7.7   |
| 668.003 RENT: HDC                          | 3,600.00      | 3,600.00     | 300.00     | 300.00    | 0.00        | 3,300.00   | 8.3   |
| Dept: 000.000                              | 358,900.00    | 358,900.00   | 28,763.31  | 28,763.31 | 0.00        | 330,136.69 | 8.0   |
| Revenues                                   | 358,900.00    | 358,900.00   | 28,763.31  | 28,763.31 | 0.00        | 330,136.69 | 8.0   |
| Expenditures                               |               |              |            |           |             |            |       |
| Dept: 000.001 SALARIES                     |               |              |            |           |             |            |       |
| 702.001 SALARIES:DEPT. HEADS               | 38,500.00     | 38,500.00    | 2,343.28   | 2,343.28  | 0.00        | 36,156.72  | 6.1   |
| 702.003 SALARIES:PART TIME                 | 2,500.00      | 2,500.00     | 67.50      | 67.50     | 0.00        | 2,432.50   | 2.7   |
| 702.012 CITY SERVICES - PAYROLL            | 3,500.00      | 3,500.00     | 0.00       | 0.00      | 0.00        | 3,500.00   | 0.0   |
| SALARIES                                   | 44,500.00     | 44,500.00    | 2,410.78   | 2,410.78  | 0.00        | 42,089.22  | 5.4   |
| Dept: 000.002 FRINGE BENEFITS              |               |              |            |           |             |            |       |
| 715.000 SOCIAL SECURITY                    | 3,458.00      | 3,458.00     | 262.98     | 262.98    | 0.00        | 3,195.02   | 7.6   |
| 719.000 HOSPITALIZATION                    | 18,000.00     | 18,000.00    | 0.00       | 0.00      | 0.00        | 18,000.00  | 0.0   |
| 720.000 LIFE INSURANCE                     | 230.00        | 230.00       | 17.75      | 17.75     | 0.00        | 212.25     | 7.7   |
| 722.000 PENSION PLAN                       | 8,500.00      | 8,500.00     | 797.32     | 797.32    | 0.00        | 7,702.68   | 9.4   |
| 723.000 M E S C : (UNEMPLOYMENT)           | 900.00        | 900.00       | 0.00       | 0.00      | 0.00        | 900.00     | 0.0   |
| 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    | 1,078.05   | 1,078.05  | 0.00        | 30,809.95  | 3.4   |
| 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       | 0.00       | 0.00      | 0.00        | 600.00     | 0.0   |
| 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    | 330.00     | 330.00    | 0.00        | 9,670.00   | 3.3   |
| 804.000 REFUSE: CONTRACT COLLECTION        | 1,350.00      | 1,350.00     | 106.05     | 106.05    | 0.00        | 1,243.95   | 7.9   |
| 850.000 TELEPHONE                          | 2,500.00      | 2,500.00     | 123.90     | 123.90    | 0.00        | 2,376.10   | 5.0   |
| 861.000 TRANSPORTATION                     | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 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    | 0.00       | 0.00      | 0.00        | 38,000.00  | 0.0   |
| 923.000 SEWER & WATER                      | 18,000.00     | 18,000.00    | 0.00       | 0.00      | 0.00        | 18,000.00  | 0.0   |
| 924.000 CABLE TV                           | 15,000.00     | 15,000.00    | 0.00       | 0.00      | 0.00        | 15,000.00  | 0.0   |
| 930.000 REPAIR & MAINTENANCE               | 18,000.00     | 18,000.00    | 0.00       | 0.00      | 0.00        | 18,000.00  | 0.0   |
| 930.003 REPAIR & MAINT CONTRACTED          | 21,500.00     | 21,500.00    | 1,500.00   | 1,500.00  | 0.00        | 20,000.00  | 7.0   |
| 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   |
| 967.000 RECREATION PROGRAMS                | 1,200.00      | 1,200.00     | 0.00       | 0.00      | 0.00        | 1,200.00   | 0.0   |
| 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   | 2,059.95   | 2,059.95  | 0.00        | 280,452.05 | 0.7   |
| Expenditures                               | 358,900.00    | 358,900.00   | 5,548.78   | 5,548.78  | 0.00        | 353,351.22 | 1.5   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012 | 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    | 0.00       | 0.00     | 0.00        | 22,000.00 | 0.0   |
| 665.000 INTEREST EARNED               | 25.00         | 25.00        | 0.00       | 0.00     | 0.00        | 25.00     | 0.0   |
| 667.002 RENT: AIRPORT HANGERS         | 26,000.00     | 26,000.00    | 1,614.72   | 1,614.72 | 0.00        | 24,385.28 | 6.2   |
| 693.000 MISC. REVENUE                 | 0.00          | 0.00         | 12.00      | 12.00    | 0.00        | -12.00    | 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    | 1,626.72   | 1,626.72 | 0.00        | 55,398.28 | 2.9   |
| Revenues                              | 57,025.00     | 57,025.00    | 1,626.72   | 1,626.72 | 0.00        | 55,398.28 | 2.9   |
| Expenditures                          |               |              |            |          |             |           |       |
| Dept: 000.001 SALARIES                |               |              |            |          |             |           |       |
| 702.001 SALARIES:DEPT. HEADS          | 14,000.00     | 14,000.00    | 911.57     | 911.57   | 0.00        | 13,088.43 | 6.5   |
| SALARIES                              | 14,000.00     | 14,000.00    | 911.57     | 911.57   | 0.00        | 13,088.43 | 6.5   |
| Dept: 000.002 FRINGE BENEFITS         |               |              |            |          |             |           |       |
| 715.000 SOCIAL SECURITY               | 1,100.00      | 1,100.00     | 102.55     | 102.55   | 0.00        | 997.45    | 9.3   |
| 723.000 M E S C : (UNEMPLOYMENT)      | 525.00        | 525.00       | 0.00       | 0.00     | 0.00        | 525.00    | 0.0   |
| 724.000 WORKERS COMP. INSURANCE       | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00    | 0.0   |
| FRINGE BENEFITS                       | 1,875.00      | 1,875.00     | 102.55     | 102.55   | 0.00        | 1,772.45  | 5.5   |
| Dept: 000.003 OPERATING EXPENDITURES  |               |              |            |          |             |           |       |
| 740.000 OPERATING SUPPLIES            | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| 742.000 SALES TAX: AVIATION FUEL      | 1,500.00      | 1,500.00     | 42.74      | 42.74    | 0.00        | 1,457.26  | 2.8   |
| 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     | 104.06     | 104.06   | 0.00        | 1,095.94  | 8.7   |
| 865.000 GASOLINE & OIL                | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00    | 0.0   |
| 865.001 GASOLINE-AVIATION             | 20,000.00     | 20,000.00    | 0.00       | 0.00     | 0.00        | 20,000.00 | 0.0   |
| 866.000 CREDIT CARD FEE               | 900.00        | 900.00       | 0.00       | 0.00     | 0.00        | 900.00    | 0.0   |
| 910.000 INSURANCE                     | 5,500.00      | 5,500.00     | 0.00       | 0.00     | 0.00        | 5,500.00  | 0.0   |
| 921.000 ELECTRICAL                    | 5,000.00      | 5,000.00     | 0.00       | 0.00     | 0.00        | 5,000.00  | 0.0   |
| 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     | 0.00       | 0.00     | 0.00        | 3,780.00  | 0.0   |
| OPERATING EXPENDITURES                | 41,150.00     | 41,150.00    | 146.80     | 146.80   | 0.00        | 41,003.20 | 0.4   |
| Expenditures                          | 57,025.00     | 57,025.00    | 1,160.92   | 1,160.92 | 0.00        | 55,864.08 | 2.0   |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012 | 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   | -332.57    | -332.57    | 0.00        | 840,332.57 | 0.0   |
| 650.200 SERVICE: TOWNSHIP             | 45,000.00     | 45,000.00    | 11,563.32  | 11,563.32  | 0.00        | 33,436.68  | 25.7  |
| 665.000 INTEREST EARNED               | 1,600.00      | 1,600.00     | 0.00       | 0.00       | 0.00        | 1,600.00   | 0.0   |
| 690.000 OTHER REVENUES                | 13,000.00     | 13,000.00    | -2,716.57  | -2,716.57  | 0.00        | 15,716.57  | -20.9 |
| 690.002 LEACHATE                      | 35,000.00     | 35,000.00    | 0.00       | 0.00       | 0.00        | 35,000.00  | 0.0   |
| 691.000 PENALTY                       | 10,000.00     | 10,000.00    | 0.00       | 0.00       | 0.00        | 10,000.00  | 0.0   |
| Dept: 000.000                         | 944,600.00    | 944,600.00   | 8,514.18   | 8,514.18   | 0.00        | 936,085.82 | 0.9   |
| Revenues                              | 944,600.00    | 944,600.00   | 8,514.18   | 8,514.18   | 0.00        | 936,085.82 | 0.9   |
| Expenditures                          |               |              |            |            |             |            |       |
| Dept: 000.001 SALARIES                |               |              |            |            |             |            |       |
| 702.001 SALARIES:DEPT. HEADS          | 62,000.00     | 62,000.00    | 6,332.56   | 6,332.56   | 0.00        | 55,667.44  | 10.2  |
| 702.003 SALARIES:PART TIME            | 12,000.00     | 12,000.00    | 68.00      | 68.00      | 0.00        | 11,932.00  | 0.6   |
| 702.005 SALARIES:DPW CREW             | 2,000.00      | 2,000.00     | 111.22     | 111.22     | 0.00        | 1,888.78   | 5.6   |
| 702.008 SALARIES:SEWER CREW           | 93,000.00     | 93,000.00    | 6,059.50   | 6,059.50   | 0.00        | 86,940.50  | 6.5   |
| 702.016 WAGES: OVERTIME               | 15,000.00     | 15,000.00    | 591.78     | 591.78     | 0.00        | 14,408.22  | 3.9   |
| SALARIES                              | 184,000.00    | 184,000.00   | 13,163.06  | 13,163.06  | 0.00        | 170,836.94 | 7.2   |
| Dept: 000.002 FRINGE BENEFITS         |               |              |            |            |             |            |       |
| 715.000 SOCIAL SECURITY               | 13,400.00     | 13,400.00    | 1,428.33   | 1,428.33   | 0.00        | 11,971.67  | 10.7  |
| 719.000 HOSPITALIZATION               | 58,100.00     | 58,100.00    | 0.00       | 0.00       | 0.00        | 58,100.00  | 0.0   |
| 720.000 LIFE INSURANCE                | 1,000.00      | 1,000.00     | 74.55      | 74.55      | 0.00        | 925.45     | 7.5   |
| 722.000 PENSION PLAN                  | 39,000.00     | 39,000.00    | 2,592.94   | 2,592.94   | 0.00        | 36,407.06  | 6.6   |
| 723.000 M E S C : (UNEMPLOYMENT)      | 2,300.00      | 2,300.00     | 0.00       | 0.00       | 0.00        | 2,300.00   | 0.0   |
| 724.000 WORKERS COMP. INSURANCE       | 3,800.00      | 3,800.00     | 0.00       | 0.00       | 0.00        | 3,800.00   | 0.0   |
| FRINGE BENEFITS                       | 117,600.00    | 117,600.00   | 4,095.82   | 4,095.82   | 0.00        | 113,504.18 | 3.5   |
| Dept: 000.003 OPERATING EXPENDITURES  |               |              |            |            |             |            |       |
| 730.000 POSTAGE                       | 1,000.00      | 1,000.00     | 79.06      | 79.06      | 0.00        | 920.94     | 7.9   |
| 740.000 OPERATING SUPPLIES            | 15,000.00     | 15,000.00    | 51.20      | 51.20      | 0.00        | 14,948.80  | 0.3   |
| 740.010 OPERATING SUPPLIES: CHEMICALS | 15,000.00     | 15,000.00    | 0.00       | 0.00       | 0.00        | 15,000.00  | 0.0   |
| 740.011 OPERATING: TESTING            | 7,500.00      | 7,500.00     | 0.00       | 0.00       | 0.00        | 7,500.00   | 0.0   |
| 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     | 129.47     | 129.47     | 0.00        | 1,370.53   | 8.6   |
| 865.000 GASOLINE & OIL                | 1,700.00      | 1,700.00     | 0.00       | 0.00       | 0.00        | 1,700.00   | 0.0   |
| 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    | 0.00       | 0.00       | 0.00        | 96,000.00  | 0.0   |
| 922.000 HEATING                       | 3,000.00      | 3,000.00     | 0.00       | 0.00       | 0.00        | 3,000.00   | 0.0   |
| 923.000 SEWER & WATER                 | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00   | 0.0   |
| 930.000 REPAIR & MAINTENANCE          | 127,500.00    | 127,500.00   | 0.00       | 0.00       | 0.00        | 127,500.00 | 0.0   |
| 940.000 RENT: EQUIPMENT               | 2,000.00      | 2,000.00     | 0.00       | 0.00       | 0.00        | 2,000.00   | 0.0   |
| 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 | 102,898.12 | 0.00        | 112,101.88 | 47.9  |
| OPERATING EXPENDITURES                | 629,700.00    | 629,700.00   | 103,157.85 | 103,157.85 | 0.00        | 526,542.15 | 16.4  |
| Expenditures                          | 931,300.00    | 931,300.00   | 120,416.73 | 120,416.73 | 0.00        | 810,883.27 | 12.9  |

REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012 | 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   | -76.69     | -76.69   | 0.00        | 560,076.69 | 0.0   |
| 665.000 INTEREST EARNED               | 1,500.00      | 1,500.00     | 0.00       | 0.00     | 0.00        | 1,500.00   | 0.0   |
| 690.000 OTHER REVENUES                | 4,000.00      | 4,000.00     | -220.54    | -220.54  | 0.00        | 4,220.54   | -5.5  |
| Dept: 000.000                         | 565,500.00    | 565,500.00   | -297.23    | -297.23  | 0.00        | 565,797.23 | -0.1  |
| Revenues                              | 565,500.00    | 565,500.00   | -297.23    | -297.23  | 0.00        | 565,797.23 | -0.1  |
| 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    | 3,340.36   | 3,340.36 | 0.00        | 48,659.64  | 6.4   |
| 702.016 WAGES: OVERTIME               | 7,000.00      | 7,000.00     | 197.26     | 197.26   | 0.00        | 6,802.74   | 2.8   |
| SALARIES                              | 59,800.00     | 59,800.00    | 3,537.62   | 3,537.62 | 0.00        | 56,262.38  | 5.9   |
| Dept: 000.002 FRINGE BENEFITS         |               |              |            |          |             |            |       |
| 715.000 SOCIAL SECURITY               | 4,600.00      | 4,600.00     | 339.89     | 339.89   | 0.00        | 4,260.11   | 7.4   |
| 719.000 HOSPITALIZATION               | 26,300.00     | 26,300.00    | 0.00       | 0.00     | 0.00        | 26,300.00  | 0.0   |
| 720.000 LIFE INSURANCE                | 200.00        | 200.00       | 11.47      | 11.47    | 0.00        | 188.53     | 5.7   |
| 722.000 PENSION PLAN                  | 13,000.00     | 13,000.00    | 767.55     | 767.55   | 0.00        | 12,232.45  | 5.9   |
| 723.000 M E S C : (UNEMPLOYMENT)      | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |
| 724.000 WORKERS COMP. INSURANCE       | 1,800.00      | 1,800.00     | 0.00       | 0.00     | 0.00        | 1,800.00   | 0.0   |
| FRINGE BENEFITS                       | 46,900.00     | 46,900.00    | 1,118.91   | 1,118.91 | 0.00        | 45,781.09  | 2.4   |
| Dept: 000.003 OPERATING EXPENDITURES  |               |              |            |          |             |            |       |
| 730.000 POSTAGE                       | 1,000.00      | 1,000.00     | 79.05      | 79.05    | 0.00        | 920.95     | 7.9   |
| 740.000 OPERATING SUPPLIES            | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00   | 0.0   |
| 740.010 OPERATING SUPPLIES: CHEMICALS | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00  | 0.0   |
| 740.011 OPERATING: TESTING            | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0   |
| 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     | 86.86      | 86.86    | 0.00        | 913.14     | 8.7   |
| 900.000 PRINTING & PUBLISHING         | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |
| 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    | 0.00       | 0.00     | 0.00        | 40,000.00  | 0.0   |
| 922.000 HEATING                       | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00     | 0.0   |
| 930.000 REPAIR & MAINTENANCE          | 80,000.00     | 80,000.00    | 111.50     | 111.50   | 0.00        | 79,888.50  | 0.1   |
| 930.005 WATER METERS                  | 20,000.00     | 20,000.00    | 472.00     | 472.00   | 0.00        | 19,528.00  | 2.4   |
| 940.000 RENT: EQUIPMENT               | 24,000.00     | 24,000.00    | 0.00       | 0.00     | 0.00        | 24,000.00  | 0.0   |
| 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    | 0.00       | 0.00     | 0.00        | 97,000.00  | 0.0   |
| 996.000 DEBT : INTEREST               | 83,000.00     | 83,000.00    | 0.00       | 0.00     | 0.00        | 83,000.00  | 0.0   |
| OPERATING EXPENDITURES                | 458,800.00    | 458,800.00   | 749.41     | 749.41   | 0.00        | 458,050.59 | 0.2   |
| Expenditures                          | 565,500.00    | 565,500.00   | 5,405.94   | 5,405.94 | 0.00        | 560,094.06 | 1.0   |



REVENUE/EXPENDITURE REPORT

City of Sandusky

| For the Period: 3/1/2012 to 3/31/2012    | 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       | 0.00        | 0.00        | 0.00        | 600.00     | 0.0   |
| 670.000 RENT: EQUIPMENT                  | 125,000.00    | 125,000.00   | -1,436.20   | -1,436.20   | 0.00        | 126,436.20 | -1.1  |
| Dept: 000.000                            | 125,600.00    | 125,600.00   | -1,436.20   | -1,436.20   | 0.00        | 127,036.20 | -1.1  |
| Revenues                                 | 125,600.00    | 125,600.00   | -1,436.20   | -1,436.20   | 0.00        | 127,036.20 | -1.1  |
| Expenditures                             |               |              |             |             |             |            |       |
| Dept: 000.001 SALARIES                   |               |              |             |             |             |            |       |
| 702.005 SALARIES:DPW CREW                | 15,000.00     | 15,000.00    | 1,600.96    | 1,600.96    | 0.00        | 13,399.04  | 10.7  |
| 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    | 1,600.96    | 1,600.96    | 0.00        | 13,499.04  | 10.6  |
| Dept: 000.002 FRINGE BENEFITS            |               |              |             |             |             |            |       |
| 715.000 SOCIAL SECURITY                  | 1,000.00      | 1,000.00     | 160.12      | 160.12      | 0.00        | 839.88     | 16.0  |
| 719.000 HOSPITALIZATION                  | 2,710.00      | 2,710.00     | 0.00        | 0.00        | 0.00        | 2,710.00   | 0.0   |
| 720.000 LIFE INSURANCE                   | 100.00        | 100.00       | 4.91        | 4.91        | 0.00        | 95.09      | 4.9   |
| 722.000 PENSION PLAN                     | 2,900.00      | 2,900.00     | 142.14      | 142.14      | 0.00        | 2,757.86   | 4.9   |
| 723.000 M E S C : (UNEMPLOYMENT)         | 150.00        | 150.00       | 0.00        | 0.00        | 0.00        | 150.00     | 0.0   |
| 724.000 WORKERS COMP. INSURANCE          | 400.00        | 400.00       | 0.00        | 0.00        | 0.00        | 400.00     | 0.0   |
| FRINGE BENEFITS                          | 7,260.00      | 7,260.00     | 307.17      | 307.17      | 0.00        | 6,952.83   | 4.2   |
| 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    | 0.00        | 0.00        | 0.00        | 25,000.00  | 0.0   |
| 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    | 8.51        | 8.51        | 0.00        | 19,991.49  | 0.0   |
| 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   | 8.51        | 8.51        | 0.00        | 102,691.49 | 0.0   |
| Expenditures                             | 125,060.00    | 125,060.00   | 1,916.64    | 1,916.64    | 0.00        | 123,143.36 | 1.5   |
| Grand Total Net Effect:                  | 13,864.00     | 13,864.00    | -236,049.63 | -236,049.63 | 0.00        | 249,913.63 |       |