

**City of Sandwich
Treasurers' Report
As of April 30, 2021**

Fund Number	Fund Description	Cash	Cash	Cash	Month to Date Changes
		Balance as of 4/30/2020	Balance as of 3/31/2021	Balance as of 4/30/2021	
001	General Fund	\$ 1,815,731.70	\$ 2,446,080.58	\$ 1,830,311.41	\$ (615,769.17)
010	Capital Equipment Fund	659,380.22	3,835,817.89	4,327,389.25	\$ 491,571.36
020	Impact Fees	239,189.35	239,189.35	239,189.35	\$ -
035	Fairwinds Blvd Improvement	62,542.99	-	-	\$ -
102	Police Pension	0.61	-	-	\$ -
110	Motor Fuel Tax (MFT)	1,108,729.39	1,458,673.96	1,413,661.79	\$ (45,012.17)
120	Drug Abuse	43,765.49	51,180.45	51,881.72	\$ 701.27
130	Tourism	24,921.24	27,627.41	28,239.13	\$ 611.72
200	School / Park Land Cash	-	-	-	\$ -
201	Annexation Deposits	11,000.00	11,000.00	11,000.00	\$ -
202	Excavation Deposits	12,000.00	18,000.00	22,000.00	\$ 4,000.00
300	Sewer	300,392.04	238,278.80	300,425.04	\$ 62,146.24
350	Sewer Reserve	3,328,710.21	3,245,690.36	3,195,705.11	\$ (49,985.25)
400	Water	127,364.61	211,102.33	175,882.88	\$ (35,219.45)
450	Water Reserve	1,969,359.92	1,913,634.02	1,902,149.87	\$ (11,484.15)
	Total	\$ 9,703,087.77	\$ 13,696,275.15	\$ 13,497,835.55	\$ (198,439.60)

**City of Sandwich
General Fund Summary
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
General Operations Fund					
Revenue					
Tax Revenue	\$ 298,565.15	\$ 4,337,163.00	\$ 3,953,677.00	\$ (383,486.00)	-10%
Licenses & Permits	22,460.00	55,262.73	63,000.00	7,737.27	12%
Intergovernmental	-	392,929.15	70,000.00	(322,929.15)	-461%
Charges for Services	-	7,950.00	3,750.00	(4,200.00)	-112%
Fines & Forefits	4,067.98	67,912.84	83,500.00	15,587.16	19%
Interest Income	121.85	2,293.87	15,000.00	12,706.13	85%
Other Income	5,422.20	44,415.01	77,600.00	33,184.99	43%
Total Revenue	\$ 330,637.18	\$ 4,908,270.97	\$ 4,266,527.00	\$ (641,743.97)	-15%
Expenditures					
Administration Department	\$ 661,389.36	\$ 1,338,010.37	\$ 850,275.00	\$ (487,735.37)	-57%
Engineering Department	9,174.87	117,083.55	109,372.00	(7,711.55)	-7%
Street Department	40,769.85	765,078.77	817,620.00	52,541.23	6%
Forestry Department	2,750.42	58,452.71	80,100.00	21,647.29	27%
Police Department	217,784.91	2,582,205.79	2,732,980.61	150,774.82	6%
EMA Department	778.36	9,334.42	34,800.00	25,465.58	73%
Total Expenditures	\$ 932,647.77	\$ 4,870,165.61	\$ 4,625,147.61	\$ (245,018.00)	-5%
Excess Revenue over Expense	\$ (602,010.59)	\$ 38,105.36	\$ (358,620.61)	\$ (396,725.97)	

City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021

Target % remaining 0%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
General Operations Fund Revenues						
Taxes						
001.0000.01.4000	STATE SALES TAX	\$ 139,603.06	\$ 1,934,174.36	\$ 1,577,254.00	\$ (356,920.36)	-23%
001.0000.01.4005	STATE INCOME TAX	91,414.90	850,723.34	731,236.00	(119,487.34)	-16%
001.0000.01.4010	COUNTY TAXES	-	866,880.23	890,000.00	23,119.77	3%
001.0000.01.4015	ROAD & BRIDGE TAX	-	25,796.70	28,600.00	2,803.30	10%
001.0000.01.4020	UTILITY TAXES	40,248.57	538,439.51	600,000.00	61,560.49	10%
001.0000.01.4025	REPLACEMENT TAXES	17,366.78	64,848.01	48,000.00	(16,848.01)	-35%
001.0000.01.4035	CHARITABLE GAMES TAX	-	128.47	2,500.00	2,371.53	95%
001.0000.01.4040	VIDEO GAMING TAX	9,090.95	50,085.99	69,587.00	19,501.01	28%
001.0000.01.4045	AUTO RENTAL TAX	-	20.66	-	(20.66)	0%
001.0000.01.4050	CANNABIS TAX	840.89	6,065.73	6,500.00	434.27	7%
Total Tax Revenue		298,565.15	4,337,163.00	3,953,677.00	(383,486.00)	-10%
Licenses & Permits						
001.0000.05.4100	CITY LICENSES	20,100.00	39,376.91	36,000.00	(3,376.91)	-9%
001.0000.05.4105	BUILDING PERMITS	2,360.00	15,885.82	20,000.00	4,114.18	21%
001.0000.05.4250	911 FROM COUNTY	-	-	7,000.00	7,000.00	100%
Total Licenses & Permits		22,460.00	55,262.73	63,000.00	7,737.27	12%
Intergovernmental						
001.0000.10.4210	STATE GRANTS	-	-	25,000.00	25,000.00	100%
001.0000.10.4212	IPRF GRANT	-	20,292.00	-	(20,292.00)	0%
001.0000.10.4215	CURES ACT	-	306,136.03	-	(306,136.03)	0%
001.0000.10.4255	SRO REIMBURSEMENT	-	66,501.12	45,000.00	(21,501.12)	-48%
Total Intergovernmental		-	392,929.15	70,000.00	(322,929.15)	-461%
Charges for Services						
001.0000.15.4305	SANDWICH FIRE INSP FEES	-	3,300.00	1,250.00	(2,050.00)	-164%
001.0000.15.4310	PLANNING/ZONING HEARING FEES	-	4,275.00	2,000.00	(2,275.00)	-114%
001.0000.15.4340	MOWING FEES	-	375.00	500.00	125.00	25%
Total Charges for Services		-	7,950.00	3,750.00	(4,200.00)	-112%
Fines & Forefits						
001.0000.20.4600	CIRCUIT COURT FINES	2,851.14	21,778.53	25,000.00	3,221.47	13%
001.0000.20.4601	BOND FINES	375.00	375.00	-	(375.00)	0%
001.0000.20.4606	MUNICIPAL VIOLATIONS	-	-	2,000.00	2,000.00	100%
001.0000.20.4610	E-CITATIONS	36.00	202.00	250.00	48.00	19%
001.0000.20.4611	IMPOUND/SEIZURES	-	28,483.00	32,000.00	3,517.00	11%
001.0000.20.4612	MISCELLANEOUS PD	405.84	4,570.14	3,000.00	(1,570.14)	-52%
001.0000.20.4615	ADJUDICATION VIOLATIONS	325.00	11,023.28	20,000.00	8,976.72	45%
001.0000.20.4616	COLLECTION ADJUDICATION	-	-	250.00	250.00	100%
001.0000.20.4625	ANIMAL CONTROL FINES	75.00	150.00	1,000.00	850.00	85%
001.0000.20.4631	ASSET FORFEITURES REV	-	1,330.89	-	(1,330.89)	0%
Total Fines & Forefits		4,067.98	67,912.84	83,500.00	15,587.16	19%
Interest Income						
001.0000.25.4675	INTEREST INCOME	121.85	2,293.87	15,000.00	12,706.13	85%
Total Interest Income		121.85	2,293.87	15,000.00	12,706.13	85%
Other Income						
001.0000.30.4690	CREDIT CARD SERVICE CHARGE	-	664.20	1,500.00	835.80	56%
001.0000.30.4695	MISCELLANEOUS INCOME	1,413.12	7,367.39	50,000.00	42,632.61	85%
001.0000.30.4740	DONATIONS	-	1,500.00	-	(1,500.00)	0%
001.0000.30.4755	REIMBURSEMENT PD OT	4,009.08	17,922.22	5,000.00	(12,922.22)	-258%
001.0000.30.4760	PROCEEDS SALE CITY ASSETS	-	1,692.00	5,000.00	3,308.00	66%
001.0000.30.4790	MISC REIMBURSEMENTS	-	9,268.52	12,500.00	3,231.48	26%
001.0000.30.4996	FARM LEASE	-	6,000.68	3,600.00	(2,400.68)	-67%
Total Other Income		5,422.20	44,415.01	77,600.00	33,184.99	43%
Transfer In						
001.0000.35.4850	IFT FROM OTHER FUNDS	\$ -	\$ 344.37	\$ -	\$ (344.37)	0%
Total Transfer In		\$ -	\$ 344.37	\$ -	\$ (344.37)	0%
Total General Fund Revenue		\$ 330,637.18	\$ 4,908,270.97	\$ 4,266,527.00	\$ (641,743.97)	-15%

City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
General Operations Fund Expenses						
Administration Department						
Personnel Services						
001.0005.50.5001	ELECTED OFFICIALS SALARIES	\$ 5,692.30	\$ 74,156.16	\$ 81,000.00	\$ 6,843.84	8%
001.0005.50.5002	PLAN/ZON COMMISSION SALARIES	620.00	1,610.00	2,000.00	390.00	20%
001.0005.50.5003	POLICE COMMISSION SALARIES	675.00	2,700.00	2,700.00	-	0%
001.0005.50.5010	SALARIES	6,063.75	78,981.37	84,000.00	5,018.63	6%
001.0005.50.5030	LONGEVITY SALARY	-	661.24	-	(661.24)	0%
001.0005.50.5040	EMPLOYEE INSURANCE BENEFITS	3,295.65	37,608.52	52,500.00	14,891.48	28%
001.0005.50.5045	ACCRUED VACATION/SICK	-	19,612.17	5,000.00	(14,612.17)	-292%
001.0005.50.5055	IMRF ER CONTRIBUTION	721.46	11,241.78	8,100.00	(3,141.78)	-39%
001.0005.50.5060	UNEMPLOYMENT INSURANCE	135.59	483.74	550.00	66.26	12%
001.0005.50.5065	WORKMAN'S COMPENSATION INS	1,254.00	7,247.00	8,300.00	1,053.00	13%
001.0005.50.5070	FICA MATCH	951.79	12,936.85	7,100.00	(5,836.85)	-82%
001.0005.50.5075	OTHER-INSURANCE BENEFIT	2,503.52	28,765.06	30,000.00	1,234.94	4%
Total Personnel Services		21,913.06	276,003.89	281,250.00	5,246.11	2%
Professional Development						
001.0005.55.5100	TRAINING/TRAVEL/MEETING EXP	-	1,078.87	4,000.00	2,921.13	73%
001.0005.55.5105	DUES & MEMBERSHIPS	-	2,462.44	3,000.00	537.56	18%
Total Professional Development		-	3,541.31	7,000.00	3,458.69	49%
Utilities						
001.0005.60.5200	UTILITIES - ELECTRIC	15,198.35	99,877.10	86,000.00	(13,877.10)	-16%
001.0005.60.5205	UTILITIES - GAS	-	-	500.00	500.00	100%
001.0005.60.5210	UTILITIES - TELEPHONE	520.00	6,584.07	5,750.00	(834.07)	-15%
001.0005.60.5215	UTILITIES - CABLE/INTERNET	108.35	1,300.20	1,400.00	99.80	7%
001.0005.60.5220	TRASH REMOVAL	78.00	900.00	875.00	(25.00)	-3%
Total Utilities		15,904.70	108,661.37	94,525.00	(14,136.37)	-15%
Commodities						
001.0005.65.5300	OFFICE SUPPLIES	425.83	5,286.94	3,500.00	(1,786.94)	-51%
001.0005.65.5305	OPERATING/CLEANING SUPPLIES	317.35	865.36	300.00	(565.36)	-188%
001.0005.65.5315	POSTAGE	7.00	323.60	1,250.00	926.40	74%
001.0005.65.5320	PRINTING EXPENSE	-	-	700.00	700.00	100%
001.0005.65.5325	PUBLICATIONS	-	39.00	-	(39.00)	0%
Total Commodities		750.18	6,514.90	5,750.00	(764.90)	-13%
Outside Services						
001.0005.70.5410	AUDIT FEES	-	14,800.00	16,000.00	1,200.00	8%
001.0005.70.5415	ARCH MANAGEMENT	1,000.00	12,000.00	12,000.00	-	0%
001.0005.70.5420	OUTSIDE CONSULTANT	4,325.00	52,903.00	59,500.00	6,597.00	11%
001.0005.70.5445	LEGAL SERVICES	8,072.50	54,568.27	75,000.00	20,431.73	27%
001.0005.70.5450	CONTRACTUAL SERVICES	1,084.11	38,343.95	20,000.00	(18,343.95)	-92%
001.0005.70.5465	LIABILITY INSURANCE	-	88,558.00	61,000.00	(27,558.00)	-45%
001.0005.70.5475	COMPUTER MAINT AGRMETS	3,899.46	14,299.46	25,000.00	10,700.54	43%
001.0005.70.5480	RENTAL/LEASE AGREEMENTS	-	-	2,500.00	2,500.00	100%
001.0005.70.5485	LEGAL NOTICES & ADVERTISING	277.00	1,712.26	3,000.00	1,287.74	43%
001.0005.70.5495	ORDINANCES - SUPPLEMENTS	-	-	4,500.00	4,500.00	100%
001.0005.70.5500	SANDWICH ECONOMIC DEV CORP	-	30,000.00	30,000.00	-	0%
001.0005.70.5505	SW CABLE & TELE CONSORTIUM	-	-	40,000.00	40,000.00	100%
001.0005.70.5575	BUILDING MAINTENANCE	28,776.67	34,150.06	64,000.00	29,849.94	47%
Total Outside Services		\$ 47,434.74	\$ 341,335.00	\$ 412,500.00	\$ 71,165.00	17%

City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021

Target % remaining 0%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
Administration Department Expenses Cont.						
Other Expenses						
001.0005.75.5602	PLANNING/ZONING EXPENSES	\$ 53.94	\$ 6,517.50	\$ 800.00	\$ (5,717.50)	-715%
001.0005.75.5603	POLICE COMMISSION EXPENSES	289.50	1,277.50	6,600.00	5,322.50	81%
001.0005.75.5605	CONTRIBUTIONS (FLOWERS, ETC)	-	608.43	500.00	(108.43)	-22%
001.0005.75.5610	EMPLOYEE RELATIONS	-	430.00	2,500.00	2,070.00	83%
001.0005.75.5630	DRAINAGE DISTRICT RE TAXES	-	2,336.98	2,500.00	163.02	7%
001.0005.75.5650	DONATIONS	-	100.00	7,550.00	7,450.00	99%
001.0005.75.5660	TASTE OF SANDWICH	-	2,075.00	300.00	(1,775.00)	-592%
001.0005.75.5690	REFUNDS	-	7,078.36	1,500.00	(5,578.36)	-372%
001.0005.75.5695	MISC EXPENSE	28.25	2,810.47	10,000.00	7,189.53	72%
Total Other Expenses		371.69	23,234.24	32,250.00	9,015.76	28%
Equipment (\$0- \$4,999)						
001.0005.80.5705	OFFICE EQUIPMENT	-	-	2,000.00	2,000.00	100%
Total Equipment		-	-	2,000.00	2,000.00	100%
Equipment (\$5,000 +)						
001.0005.85.5805	COMPUTER PGRMS/UPGRADES	14.99	3,719.66	15,000.00	11,280.34	75%
Total Equipment		14.99	3,719.66	15,000.00	11,280.34	75%
Transfers to Other Funds						
001.0005.97.7000	IFT TRANSFER OUT	\$ 575,000.00	\$ 575,000.00	\$ -	\$ (575,000.00)	0%
Total Transfers to Other Funds		\$ 575,000.00	\$ 575,000.00	\$ -	\$ (575,000.00)	0%
Total Administration Department Expenses		\$ 661,389.36	\$ 1,338,010.37	\$ 850,275.00	\$ (487,735.37)	-57%
Engineering Department Expenses						
Personnel Services						
001.0010.50.5010	SALARIES	\$ 5,539.79	\$ 71,985.16	\$ 60,247.00	\$ (11,738.16)	-19%
001.0010.50.5030	LONGEVITY SALARY	-	245.18	-	(245.18)	0%
001.0010.50.5040	EMPLOYEE INSURANCE BENEFITS	1,380.83	15,864.92	15,000.00	(864.92)	-6%
001.0010.50.5045	ACCRUED VACATION/SICK	-	6,532.11	1,250.00	(5,282.11)	-423%
001.0010.50.5055	IMRF ER CONTRIBUTION	513.25	7,294.38	5,600.00	(1,694.38)	-30%
001.0010.50.5060	UNEMPLOYMENT INS	135.59	496.72	265.00	(231.72)	-87%
001.0010.50.5065	WORKMAN'S COMP INS	207.00	1,527.00	1,900.00	373.00	20%
001.0010.50.5070	FICA MATCH	388.08	5,577.25	4,650.00	(927.25)	-20%
Total Personnel Services		8,164.54	109,522.72	88,912.00	(20,610.72)	-23%
Professional Development						
001.0010.55.5100	TRAINING/TRAVEL/MEETING EXP	-	49.00	400.00	351.00	88%
001.0010.55.5105	DUES & MEMBERSHIPS	-	145.00	140.00	(5.00)	-4%
Total Professional Development		-	194.00	540.00	346.00	64%
Utilities						
001.0010.60.5210	UTILITIES - TELEPHONE	143.83	1,723.13	1,920.00	196.87	10%
Total Utilities		143.83	1,723.13	1,920.00	196.87	10%
Commodities						
001.0010.65.5300	OFFICE SUPPLIES	281.00	975.85	1,400.00	424.15	30%
001.0010.65.5305	OPERATING/CLEANING SUPPLIES	-	17.40	-	(17.40)	0%
001.0010.65.5310	CLOTHING-UNIFORMS/SUPPLIES	37.50	150.00	150.00	-	0%
001.0010.65.5315	POSTAGE	3.20	45.35	50.00	4.65	9%
001.0010.65.5320	PRINTING EXPENSE	-	-	100.00	100.00	100%
001.0010.65.5325	PUBLICATIONS	-	119.00	500.00	381.00	76%
001.0010.65.5330	VEHICLE FUEL	-	-	500.00	500.00	100%
001.0010.65.5340	SAFETY EQUIPMENT	-	-	100.00	100.00	100%
Total Commodities		321.70	1,307.60	2,800.00	1,492.40	53%
Outside Services						
001.0010.70.5420	OUTSIDE CONSULTANT	-	2,870.00	11,000.00	8,130.00	74%
001.0010.70.5450	CONTRACTUAL SERVICES	63.68	63.68	1,400.00	1,336.32	95%
001.0010.70.5475	COMPUTER MAINTENANCE AGREEMTS	481.12	1,331.12	600.00	(731.12)	-122%
001.0010.70.5485	LEGAL NOTICES & ADVERTISING	-	71.30	100.00	28.70	29%
Total Outside Services		544.80	4,336.10	13,100.00	8,763.90	67%
Equipment (\$0- \$4,999)						
001.0010.80.5705	OFFICE EQUIPMENT	-	-	2,000.00	2,000.00	100%
001.0010.80.5710	FIELD EQUIPMENT	-	-	100.00	100.00	100%
Total Equipment		-	-	2,100.00	2,100.00	100%
Total Engineering Department Expenses		\$ 9,174.87	\$ 117,083.55	\$ 109,372.00	\$ (7,711.55)	-7%

City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Street Department Expenses						
Personnel Services						
001.0015.50.5010	SALARIES	\$ 18,179.85	\$ 249,567.79	\$ 334,000.00	\$ 84,432.21	25%
001.0015.50.5012	BASE WAGES-OTHER DEPARTMENTS	-	2,768.10	-	(2,768.10)	0%
001.0015.50.5015	PART TIME	319.00	37,746.50	10,000.00	(27,746.50)	-277%
001.0015.50.5020	OVERTIME @ 1.5	-	27,819.95	12,500.00	(15,319.95)	-123%
001.0015.50.5025	OVERTIME @ 2.0	-	2,281.39	8,000.00	5,718.61	71%
001.0015.50.5030	LONGEVITY SALARY	-	1,304.53	-	(1,304.53)	0%
001.0015.50.5040	EMPLOYEE INSURANCE BENEFITS	6,536.26	68,786.05	95,000.00	26,213.95	28%
001.0015.50.5045	ACCRUED VACATION/SICK	-	20,260.63	10,000.00	(10,260.63)	-103%
001.0015.50.5055	IMRF ER CONTRIBUTION	1,685.92	28,173.67	29,000.00	826.33	3%
001.0015.50.5060	UNEMPLOYMENT INS	406.78	1,702.74	1,500.00	(202.74)	-14%
001.0015.50.5065	WORKMAN'S COMP INS	11,330.00	60,837.00	68,000.00	7,163.00	11%
001.0015.50.5070	FICA MATCH	1,341.25	25,240.90	26,000.00	759.10	3%
Total Personnel Services		39,799.06	526,489.25	594,000.00	67,510.75	11%
Professional Development						
001.0015.55.5100	TRAINING/TRAVEL/MEETING EXP	-	548.31	4,000.00	3,451.69	86%
001.0015.55.5110	MEDICAL EXP/IMMUNIZATIONS	83.34	373.34	2,000.00	1,626.66	81%
Total Professional Development		83.34	921.65	6,000.00	5,078.35	85%
Utilities						
001.0015.60.5205	UTILITIES - GAS	-	1,254.14	5,500.00	4,245.86	77%
001.0015.60.5210	UTILITIES - TELEPHONE	229.89	2,764.87	3,400.00	635.13	19%
001.0015.60.5220	TRASH REMOVAL	102.00	6,554.06	1,100.00	(5,454.06)	-496%
Total Utilities		331.89	10,573.07	10,000.00	(573.07)	-6%
Commodities						
001.0015.65.5300	OFFICE SUPPLIES	-	84.60	350.00	265.40	76%
001.0015.65.5305	OPERATING/CLEANING SUPPLIES	1,731.04	6,730.77	10,000.00	3,269.23	33%
001.0015.65.5310	CLOTHING-UNIFORMS/SUPPLIES	604.05	2,108.40	5,000.00	2,891.60	58%
001.0015.65.5315	POSTAGE	-	8.00	-	(8.00)	0%
001.0015.65.5330	VEHICLE FUEL	484.73	15,255.30	20,000.00	4,744.70	24%
001.0015.65.5340	SAFETY EQUIPMENT	452.93	804.83	4,000.00	3,195.17	80%
001.0015.65.5350	VEHICLES & EQUIPMENT	1,349.98	24,123.53	33,000.00	8,876.47	27%
001.0015.65.5360	STREETS	938.19	28,619.87	29,500.00	880.13	3%
001.0015.65.5365	STREET SALT	(6,153.52)	-	-	-	0%
001.0015.65.5370	STORM SEWER	-	34,884.64	10,000.00	(24,884.64)	-249%
001.0015.65.5375	BUILDING MAINTENANCE	668.74	6,405.17	1,000.00	(5,405.17)	-541%
Total Commodities		76.14	119,025.11	112,850.00	(6,175.11)	-5%
Outside Services						
001.0015.70.5450	CONTRACTUAL SERVICES	378.99	13,371.85	27,000.00	13,628.15	50%
001.0015.70.5475	COMPUTER MAINT AGREEMENT	481.13	481.13	1,700.00	1,218.87	72%
001.0015.70.5485	LEGAL NOTICES & ADVERTISING	-	-	1,000.00	1,000.00	100%
001.0015.70.5550	VEHICLES & EQUIPMENT	1,143.86	19,795.37	18,000.00	(1,795.37)	-10%
001.0015.70.5560	STREETS	-	21,633.55	36,000.00	14,366.45	40%
001.0015.70.5562	SNOW REMOVAL	-	450.00	1,000.00	550.00	55%
001.0015.70.5575	BUILDING MAINTENANCE	560.40	786.25	8,000.00	7,213.75	90%
Total Outside Services		2,564.38	56,518.15	92,700.00	36,181.85	39%
Other Expenses						
001.0015.75.5630	DRAINAGE DISTRICT FEES	-	-	70.00	70.00	100%
Total Other Expenses		-	-	70.00	70.00	100%
Equipment						
001.0015.80.5710	FIELD EQUIPMENT	1,421.29	1,421.29	2,000.00	578.71	29%
Total Equipment Expenses		1,421.29	1,421.29	2,000.00	578.71	29%
Capital Improvements						
001.0015.90.6800	CAPITAL IMPROVEMENTS	(3,506.25)	50,130.25	-	(50,130.25)	0%
Total Capital Improvements		(3,506.25)	50,130.25	-	(50,130.25)	0%
Total Street Department Expenses		\$ 40,769.85	\$ 765,078.77	\$ 817,620.00	\$ 52,541.23	6%

City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021

Target % remaining 0%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
Forestry Department Expenses						
Personnel Services						
001.0017.50.5012	BASE WAGES-OTHER DEPARTMENTS	\$ 962.63	\$ 29,547.47	\$ 31,250.00	\$ 1,702.53	5%
001.0017.50.5015	PART TIME	-	-	1,500.00	1,500.00	100%
001.0017.50.5020	OVERTIME @ 1.5	-	504.10	750.00	245.90	33%
001.0017.50.5042	EMP INS BENEFITS	28.63	7,375.63	5,000.00	(2,375.63)	-48%
001.0017.50.5045	ACCRUED VACATION/SICK	-	-	500.00	500.00	100%
001.0017.50.5055	IMRF ER CONTRIBUTION	89.23	2,543.44	2,900.00	356.56	12%
001.0017.50.5070	FICA MATCH	69.93	2,191.40	2,350.00	158.60	7%
	Total Personnel Services	1,150.42	42,162.04	44,250.00	2,087.96	5%
Professional Development						
001.0017.55.5100	TRAINING/TRAVEL/MEETING EXP	-	-	500.00	500.00	100%
	Total Professional Development	-	-	500.00	500.00	100%
Utilities						
001.0017.60.5220	TRASH REMOVAL	-	160.00	-	(160.00)	0%
	Total Utilities	-	160.00	-	(160.00)	0%
Commodities						
001.0017.65.5330	VEHICLE FUEL	-	447.06	600.00	152.94	25%
001.0017.65.5345	FORESTRY STOCK	-	963.22	1,500.00	536.78	36%
001.0017.65.5350	VEHICLES & EQUIPMENT	-	1,689.38	1,500.00	(189.38)	-13%
	Total Commodities	-	3,099.66	3,600.00	500.34	14%
Outside Services						
001.0017.70.5450	CONTRACTUAL SERVICES	1,600.00	10,133.00	9,500.00	(633.00)	-7%
001.0017.70.5550	VEHICLES & EQUIPMENT	-	1,172.11	14,000.00	12,827.89	92%
	Total Outside Services	1,600.00	11,305.11	23,500.00	12,194.89	52%
Equipment (\$0 - \$4,999)						
001.0017.80.5715	FIELD EQUIPMENT	-	1,725.90	250.00	(1,475.90)	-590%
	Total Equipment (\$0 - \$4,999)	-	1,725.90	250.00	(1,475.90)	-590%
Capital Improvements						
001.0017.90.6800	CAPITAL IMPROVEMENTS	-	-	8,000.00	8,000.00	100%
	Total Capital Improvements	-	-	8,000.00	8,000.00	100%
	Total Forestry Department Expenses	\$ 2,750.42	\$ 58,452.71	\$ 80,100.00	\$ 21,647.29	27%

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
Police Department Expenses						
Personnel Services						
001.0020.50.5010	SALARIES	\$ 110,576.49	\$ 1,447,055.36	\$ 1,525,059.61	\$ 78,004.25	5%
001.0020.50.5015	PART TIME	-	2,173.50	30,000.00	27,826.50	93%
001.0020.50.5020	OVERTIME @ 1.5	3,413.33	44,175.26	25,000.00	(19,175.26)	-77%
001.0020.50.5025	HOLIDAY PAY	3,542.43	42,504.37	50,000.00	7,495.63	15%
001.0020.50.5027	COURT TIME SALARIES	528.09	8,573.36	6,000.00	(2,573.36)	-43%
001.0020.50.5028	SALARIES-SCHOOL CROSSING GUARD	1,696.50	12,368.50	26,300.00	13,931.50	53%
001.0020.50.5030	LONGEVITY SALARY	-	6,332.27	-	(6,332.27)	0%
001.0020.50.5040	EMPLOYEE INSURANCE BENEFITS	23,898.56	273,863.33	322,000.00	48,136.67	15%
001.0020.50.5045	ACCRUED VACATION/SICK	145.32	148,171.84	75,000.00	(73,171.84)	-98%
001.0020.50.5055	IMRF ER CONTRIBUTION	1,070.08	16,059.27	17,500.00	1,440.73	8%
001.0020.50.5060	UNEMPLOYMENT INS	2,033.85	7,824.94	4,000.00	(3,824.94)	-96%
001.0020.50.5065	WORKMAN'S COMP INS	13,237.00	81,244.00	94,750.00	13,506.00	14%
001.0020.50.5070	FICA MATCH	8,848.83	127,135.96	116,500.00	(10,635.96)	-9%
Total Personnel Services		168,990.48	2,217,481.96	2,292,109.61	74,627.65	3%
Professional Development						
001.0020.55.5100	TRAINING/TRAVEL/MEETING EXP	2,645.54	6,752.03	13,300.00	6,547.97	49%
001.0020.55.5105	DUES & MEMBERSHIPS	-	775.00	1,450.00	675.00	47%
001.0020.55.5110	MEDICAL EXP/IMMUNIZATIONS	-	-	1,000.00	1,000.00	100%
Total Professional Development		2,645.54	7,527.03	15,750.00	8,222.97	52%
Utilities						
001.0020.60.5200	UTILITIES - ELECTRIC	108.14	759.70	10,000.00	9,240.30	92%
001.0020.60.5205	UTILITIES - GAS	-	522.33	1,500.00	977.67	65%
001.0020.60.5210	UTILITIES - TELEPHONE	682.91	8,147.55	12,000.00	3,852.45	32%
001.0020.60.5220	TRASH REMOVAL	82.00	948.00	925.00	(23.00)	-2%
Total Utilities		873.05	10,377.58	24,425.00	14,047.42	58%
Commodities						
001.0020.65.5300	OFFICE SUPPLIES	2,755.57	5,993.40	6,000.00	6.60	0%
001.0020.65.5305	OPERATING/CLEANING SUPPLIES	2,589.83	4,932.68	5,000.00	67.32	1%
001.0020.65.5310	CLOTHING-UNIFORMS/SUPPLIES	4,634.79	10,298.89	15,700.00	5,401.11	34%
001.0020.65.5315	POSTAGE	-	1,277.50	1,300.00	22.50	2%
001.0020.65.5320	PRINTING EXPENSE	-	39.40	1,750.00	1,710.60	98%
001.0020.65.5325	PUBLICATIONS	-	124.95	500.00	375.05	75%
001.0020.65.5330	VEHICLE FUEL	1,709.73	25,390.06	30,000.00	4,609.94	15%
001.0020.65.5335	SUPPLIES - OFFICER	1,319.05	2,181.20	2,200.00	18.80	1%
001.0020.65.5336	SUPPLIES - INVESTIGATIONS	-	376.84	1,000.00	623.16	62%
001.0020.65.5338	SUPPLIES - AMMUNITION	1,505.00	2,993.77	3,000.00	6.23	0%
001.0020.65.5350	VEHICLES & EQUIPMENT	402.22	1,436.84	2,000.00	563.16	28%
Total Commodities		14,916.19	55,045.53	68,450.00	13,404.47	20%
Outside Services						
001.0020.70.5445	LEGAL SERVICES	175.00	3,018.75	7,500.00	4,481.25	60%
001.0020.70.5450	CONTRACTUAL SERVICES	19,246.34	193,630.70	197,976.00	4,345.30	2%
001.0020.70.5475	COMPUTER MAINT AGREEMTS	6,458.46	32,431.40	44,400.00	11,968.60	27%
001.0020.70.5485	LEGAL NOTICES & ADVERTISING	10.00	69.99	300.00	230.01	77%
001.0020.70.5510	INVESTIGATION SERVICES	-	180.00	2,000.00	1,820.00	91%
001.0020.70.5550	VEHICLES & EQUIPMENT	1,832.28	24,662.45	15,000.00	(9,662.45)	-64%
001.0020.70.5575	BUILDING MAINTENANCE	-	988.65	5,000.00	4,011.35	80%
001.0020.70.5576	NEW BUILDING MAINTENANCE	-	4,248.34	6,000.00	1,751.66	29%
Total Outside Services		27,722.08	259,230.28	278,176.00	18,945.72	7%

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
Police Department Expenses Cont.						
Other Expenses						
001.0020.75.5610	EMPLOYEE RELATIONS	-	42.00	1,500.00	1,458.00	97%
001.0020.75.5632	ADJUDICATION EXP	-	5,086.45	19,000.00	13,913.55	73%
001.0020.75.5635	CADET EXPENSES	-	-	1,000.00	1,000.00	100%
001.0020.75.5690	REFUNDS	-	500.00	-	(500.00)	0%
001.0020.75.5695	MISC EXPENSE	894.50	1,907.27	2,500.00	592.73	24%
001.0020.75.5721	VIDEO MONITORING PROG EXP	-	592.01	4,070.00	3,477.99	85%
001.0020.75.5722	K9 EXPENSES	-	246.98	1,000.00	753.02	75%
	Total Other Expenses	894.50	8,374.71	29,070.00	20,695.29	71%
Equipment						
001.0020.80.5720	POLICE EQUIPMENT (\$0 - 4,999)	1,743.07	6,865.42	7,000.00	134.58	2%
001.0020.80.5723	DISPATCH EQUIPMENT	-	1,057.94	-	(1,057.94)	0%
001.0020.85.5820	POLICE EQUIPMENT (\$5,000+)	-	16,245.34	18,000.00	1,754.66	10%
	Total Equipment	1,743.07	24,168.70	25,000.00	831.30	3%
	Total Police Department Expenses	\$ 217,784.91	\$ 2,582,205.79	\$ 2,732,980.61	\$ 150,774.82	6%
EMA Department Expenses						
Professional Development						
001.0025.55.5105	DUES & MEMBERSHIPS	-	-	100.00	100.00	100%
	Total Professional Development	-	-	100.00	100.00	100%
Utilities						
001.0025.60.5200	UTILITIES - ELECTRIC	35.95	780.39	800.00	19.61	2%
001.0025.60.5210	UTILITIES - TELEPHONE	236.88	2,729.11	2,550.00	(179.11)	-7%
001.0025.60.5215	UTILITIES - CABLE/INTERNET	88.40	1,060.80	1,000.00	(60.80)	-6%
	Total Utilities	361.23	4,570.30	4,350.00	(220.30)	-5%
Commodities						
001.0025.65.5300	OFFICE SUPPLIES	-	-	100.00	100.00	100%
001.0025.65.5330	VEHICLE FUEL	-	-	100.00	100.00	100%
	Total Commodities	-	-	200.00	200.00	100%
Outside Services						
001.0025.70.5450	CONTRACTUAL SERVICES	-	4,215.00	4,650.00	435.00	9%
001.0025.70.5550	VEHICLES & EQUIPMENT	417.13	549.12	250.00	(299.12)	-120%
	Total Outside Services	417.13	4,764.12	4,900.00	135.88	3%
Other Expenses						
001.0025.75.5695	MISC EXPENSE	-	-	250.00	250.00	100%
	Other Expenses	-	-	250.00	250.00	100%
Equipment (\$5,000 +)						
001.0025.85.5830	EQUIPMENT	-	-	25,000.00	25,000.00	100%
	Total Equipment (\$5,000 +)	-	-	25,000.00	25,000.00	100%
	Total EMA Department Expenses	\$ 778.36	\$ 9,334.42	\$ 34,800.00	\$ 25,465.58	73%
	Total General Fund Expenses	\$ 932,647.77	\$ 4,870,165.61	\$ 4,625,147.61	\$ (245,018.00)	-5%
	Excess Revenue over Expense	\$ (602,010.59)	\$ 38,105.36	\$ (358,620.61)	\$ (396,725.97)	

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
Capital Equipment / Projects Fund						
Revenue						
Intergovernmental						
010.0000.10.4209	COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	0%
010.0000.10.4210	STATE GRANTS	-	19,906.54	10,000.00	(9,906.54)	-99%
Total Intergovernmental		-	19,906.54	10,000.00	(9,906.54)	-99%
Fines & Forefits						
010.0000.20.4604	ACQUISITION/MAINTENANCE	-	61,237.25	-	(61,237.25)	0%
Total Fines & Forefits		-	61,237.25	-	(61,237.25)	0%
Interest Income						
010.0000.25.4675	INTEREST INCOME	0.11	9,154.16	12,000.00	2,845.84	24%
Total Interest Income		0.11	9,154.16	12,000.00	2,845.84	24%
Proceeds From Bond Issue						
010.0000.30.4775	PROCEEDS FROM BOND ISSUE	-	3,201,188.13	3,200,000.00	(1,188.13)	0%
Total Proceeds From Bond Issue		-	3,201,188.13	3,200,000.00	(1,188.13)	0%
IFT From Other Funds						
010.0000.35.4850	IFT FROM OTHER FUNDS	575,000.00	575,000.00	-	(575,000.00)	0%
Total from Transfers In		575,000.00	575,000.00	-	(575,000.00)	0%
Sale of Capital Assets						
010.0000.85.7000	SALE OF CAPITAL ASSETS	-	8,000.00	-	(8,000.00)	0%
Total Sale of Capital Assets		-	8,000.00	-	(8,000.00)	0%
Total Capital Equipment / Project Fund Revenues		\$ 575,000.11	\$ 3,874,486.08	\$ 3,222,000.00	\$ (652,486.08)	-20%
Expenses						
Capital Improvements						
010.0000.90.6805	GLETTY ROAD CLEANUP	-	16,210.75	165,000.00	148,789.25	90%
Total Capital Improvements		-	16,210.75	165,000.00	148,789.25	90%
Capital Improvements - Sidewalk Maintenance Department						
010.0102.90.6800	CAPITAL IMPROVEMENTS	-	-	50,000.00	50,000.00	100%
Total Capital Improvements - Sidewalk Maintenance		-	-	50,000.00	50,000.00	100%
Capital Improvements - Street Lamp / Lighting Up Dept.						
010.0105.90.6800	CAPITAL IMPROVEMENTS	74,900.00	74,900.00	80,000.00	5,100.00	6%
Total Capital Improvements - Street Lamp / Lighting Up De		74,900.00	74,900.00	80,000.00	5,100.00	6%
Capital Improvements - New Police Station Department						
010.0107.90.6800	CAPITAL IMPROVEMENTS	-	76,692.33	3,200,000.00	3,123,307.67	98%
Total Capital Improvements - New Police Station Dept.		-	76,692.33	3,200,000.00	3,123,307.67	98%
Capital Improvements - Main St-Center to 2nd Department						
010.0307.90.6800	CAPITAL IMPROVEMENTS	8,528.75	38,673.97	92,000.00	53,326.03	58%
Total Capital Improvements - Main St-Center to 2nd		8,528.75	38,673.97	92,000.00	53,326.03	58%
Total Capital Equipment / Project Fund Expenses		\$ 83,428.75	\$ 206,477.05	\$ 3,587,000.00	\$ 3,380,522.95	94%
Excess Revenue over Expense		\$ 491,571.36	\$ 3,668,009.03	\$ (365,000.00)	\$ (4,033,009.03)	

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Impact Fee Fund						
Revenue						
Licenses & Permits						
020.0000.05.4190	IMPACT FEES RECEIVED	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100%
Total Impact Fee Fund Revenue		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100%
Expenses						
Other Expense						
020.0000.75.5686	SANDWICH FIRE IMPACT FEE	-	-	2,000.00	2,000.00	100%
020.0000.75.5687	SANDWICH LIBRARY IMPACT FEE	-	-	1,000.00	1,000.00	100%
020.0000.75.5688	SANDWICH SCHOOL IMPACT FEE	-	-	15,000.00	15,000.00	100%
Total Impact Fee Fund Expenses		\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	100%
Excess Revenue over Expense		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
Fairwinds Blvd Improvement Fund						
Revenues						
035.0000.25.4675	INTEREST INCOME	-	2.99	25.00	22.01	88%
Total Fairwinds Blvd Improvement Fund Revenue		\$ -	\$ 2.99	\$ 25.00	\$ 22.01	88%
Expenses						
035.0000.75.5615	BANK CHARGES	-	16.00	-	(16.00)	0%
035.0000.90.6800	CAPITAL IMPROVEMENTS	-	62,185.61	-	(62,185.61)	0%
035.0000.97.7000	IFT TRANSFER OUT	-	344.37	-	(344.37)	0%
Total Fairwinds Blvd Improvement Fund Expenses		\$ -	\$ 62,545.98	\$ -	\$ (62,545.98)	0%
Excess Revenue over Expense		\$ -	\$ (62,542.99)	\$ 25.00	\$ 62,567.99	
Police Pension Fund						
Revenue						
102.0000.01.4010	COUNTY TAXES	-	634,867.26	654,691.00	19,823.74	3%
Total Police Pension Fund Revenue		\$ -	\$ 634,867.26	\$ 654,691.00	\$ 19,823.74	3%
Expenses						
102.0040.98.6870	POLICE PENSION CONTRIBUTION	-	634,867.87	654,691.00	19,823.13	3%
Total Police Pension Fund Expenses		\$ -	\$ 634,867.87	\$ 654,691.00	\$ 19,823.13	3%
Excess Revenue over Expense		\$ -	\$ (0.61)	\$ -	\$ 0.61	

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Motor Fuel Tax Fund						
Revenue						
Intergovernmental						
110.0000.10.4230	MOTOR FUEL TAX RECEIPTS	\$ 21,011.24	\$ 280,051.86	\$ 237,207.00	\$ (42,844.86)	-18%
110.0000.10.4235	REBUILD IL	-	244,536.54	-	(244,536.54)	0%
	Total Intergovernmental	<u>21,011.24</u>	<u>524,588.40</u>	<u>237,207.00</u>	<u>(287,381.40)</u>	<u>-121%</u>
Interest Income						
110.0000.25.4675	INTEREST INCOME	48.34	540.38	1,500.00	959.62	64%
	Total Interest Income	<u>48.34</u>	<u>540.38</u>	<u>1,500.00</u>	<u>959.62</u>	<u>64%</u>
	Total Motor Fuel Tax Fund Revenue	<u>\$ 21,059.58</u>	<u>\$ 525,128.78</u>	<u>\$ 238,707.00</u>	<u>\$ (286,421.78)</u>	<u>-120%</u>
Expenses						
Commodities						
110.0000.65.5365	STREET SALT	11,295.76	29,952.73	51,355.13	21,402.40	42%
	Total Commodities	<u>11,295.76</u>	<u>29,952.73</u>	<u>51,355.13</u>	<u>21,402.40</u>	<u>42%</u>
Outside Services						
110.0000.70.5485	LEGAL NOTICES & ADVERTISING	-	-	1,000.00	1,000.00	100%
	Total Outside Services	<u>-</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100%</u>
Capital Improvements						
110.0000.90.6800	CAPITAL IMPROVEMENTS	-	12,209.22	-	(12,209.22)	0
110.0000.90.6860	STREET IMPROVEMENTS	69,578.00	192,836.44	280,000.00	87,163.56	31%
	Total Capital Improvements	<u>69,578.00</u>	<u>205,045.66</u>	<u>280,000.00</u>	<u>74,954.34</u>	<u>27%</u>
	Total Motor Fuel Tax Fund Expenses	<u>\$ 80,873.76</u>	<u>\$ 234,998.39</u>	<u>\$ 332,355.13</u>	<u>\$ 97,356.74</u>	<u>29%</u>
	Excess Revenue over Expense	<u>\$ (59,814.18)</u>	<u>\$ 290,130.39</u>	<u>\$ (93,648.13)</u>	<u>\$ (383,778.52)</u>	

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Drug Abuse Fund						
Revenue						
Fines & Forefits						
120.0000.20.4630	TRAFFIC SCHOOL DISTRIBUTION	\$ -	\$ 2.00	\$ 20.00	\$ 18.00	90%
120.0000.20.4635	ALCOHOL PROGRAM DISTRIBUTION	700.00	10,840.50	5,000.00	(5,840.50)	-117%
120.0000.20.4640	DRUG PROGRAM DISTRIBUTION	-	129.00	5,000.00	4,871.00	97%
	Total Fines & Forefits	700.00	10,971.50	10,020.00	(951.50)	-9%
Interest Income						
120.0000.25.4675	INTEREST INCOME	1.27	20.73	75.00	54.27	72%
	Total Interest Income	1.27	20.73	75.00	54.27	72%
	Total Drug Abuse Fund Revenue	\$ 701.27	\$ 10,992.23	\$ 10,095.00	\$ (897.23)	-9%
Expenses						
Equipment (\$5,000 +)						
120.0000.85.5820	POLICE EQUIPMENT	-	2,876.00	20,000.00	17,124.00	86%
	Total Equipment (\$5,000 +)	\$ -	\$ 2,876.00	\$ 20,000.00	\$ 17,124.00	86%
	Excess Revenue over Expense	\$ 701.27	\$ 8,116.23	\$ (9,905.00)	\$ (18,021.23)	
Tourism Fund						
Revenue						
Taxes						
130.0000.01.4030	HOTEL OPERATOR'S OCCUPATION	\$ 611.72	\$ 10,711.66	\$ 24,500.00	\$ 13,788.34	56%
	Total Taxes	611.72	10,711.66	24,500.00	13,788.34	56%
	Total Tourism Fund Revenue	\$ 611.72	\$ 10,711.66	\$ 24,500.00	\$ 13,788.34	56%
Expenses						
130.0000.00.6890	TOURISM BENEFIT	-	500.00	2,500.00	2,000.00	80%
130.0000.70.5425	AREA CONV & VISITORS BUREAU	-	6,893.77	22,000.00	15,106.23	69%
	Total Outside Services	-	7,393.77	24,500.00	17,106.23	70%
	Total Tourism Fund Expenses	\$ -	\$ 7,393.77	\$ 24,500.00	\$ 17,106.23	70%
	Excess Revenue over Expense	\$ 611.72	\$ 3,317.89	\$ -	\$ (3,317.89)	
Excavation Deposits						
Revenue						
202.0000.05.4140	STREET CUT DEPOSIT	4,000.00	26,000.00	5,000.00	(21,000.00)	-420%
	Total Excavation Deposit Revenues	\$ 4,000.00	\$ 26,000.00	\$ 5,000.00	\$ (21,000.00)	-420%
Expenses						
202.0000.75.5690	REFUND DEPOSIT	-	16,000.00	5,000.00	(11,000.00)	-220%
	Total Excavation Deposit Expenses	\$ -	\$ 16,000.00	\$ 5,000.00	\$ (11,000.00)	-220%
	Excess Revenue over Expense	\$ 4,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Sewer Fund						
Revenue						
Charges for Services						
300.0000.15.4400	SEWER CHARGES	\$ 70,918.40	\$ 1,189,308.19	\$ 1,150,000.00	\$ (39,308.19)	-3%
Total Charges for Services		70,918.40	1,189,308.19	1,150,000.00	(39,308.19)	-3%
Fines & Forfeits						
300.0000.20.4645	SEWER LATE CHARGES	-	382.00	15,000.00	14,618.00	97%
Total Fines & Forfeits		-	382.00	15,000.00	14,618.00	97%
Other Income						
300.0000.30.4690	CREDIT CARD SERVICE CHARGE	12.42	203.58	4,000.00	3,796.42	95%
300.0000.30.4695	MISCELLANEOUS INCOME	10.00	132.00	1,000.00	868.00	87%
300.0000.35.4850	IFT FROM OTHER FUNDS	31,812.95	31,812.95	1,282,875.00	1,251,062.05	98%
Total Other Income		31,835.37	32,148.53	1,287,875.00	1,255,726.47	98%
Total Sewer Fund Revenue		\$ 102,753.77	\$ 1,221,838.72	\$ 2,452,875.00	\$ 1,231,036.28	50%
Expenses						
Personnel Services						
300.0000.50.5010	SALARIES	15,058.04	194,954.35	213,200.00	18,245.65	9%
300.0000.50.5012	BASE WAGES-OTHER DEPARTMENTS	120.04	5,140.00	-	(5,140.00)	0%
300.0000.50.5020	OVERTIME @ 1.5	366.18	5,663.48	4,000.00	(1,663.48)	-42%
300.0000.50.5025	OVERTIME @ 2.0	168.34	2,514.02	4,000.00	1,485.98	37%
300.0000.50.5030	LONGEVITY SALARY	-	476.98	-	(476.98)	0%
300.0000.50.5040	EMPLOYEE INSURANCE BENEFITS	1,095.03	12,524.37	21,500.00	8,975.63	42%
300.0000.50.5042	EMP INS BENEFITS-OTHER DEPTS	2,148.57	27,032.01	-	(27,032.01)	0%
300.0000.50.5045	ACCRUED VACATION/SICK	-	6,816.00	3,000.00	(3,816.00)	-127%
300.0000.50.5050	OTHER BENEFITS	-	-	250.00	250.00	100%
300.0000.50.5055	IMRF ER CONTRIBUTION	1,455.48	19,955.99	19,625.00	(330.99)	-2%
300.0000.50.5060	UNEMPLOYMENT INS	338.97	1,209.74	1,100.00	(109.74)	-10%
300.0000.50.5065	WORKMAN'S COMP INS	1,810.00	10,134.00	11,500.00	1,366.00	12%
300.0000.50.5070	FICA MATCH	1,153.57	15,892.71	16,075.00	182.29	1%
Total Personnel Services		23,714.22	302,313.65	294,250.00	(8,063.65)	-3%
Professional Development						
300.0000.55.5100	TRAINING/TRAVEL/MEETING EXP	-	159.35	3,000.00	2,840.65	95%
300.0000.55.5105	DUES & MEMBERSHIP	-	-	2,000.00	2,000.00	100%
300.0000.55.5110	MEDICAL EXP/IMMUNIZATION	83.33	199.33	1,000.00	800.67	80%
Total Professional Development		83.33	358.68	6,000.00	5,641.32	94%
Utilities						
300.0000.60.5200	UTILITIES - ELECTRIC	4,882.99	60,109.39	67,000.00	6,890.61	10%
300.0000.60.5205	UTILITIES - GAS	615.39	5,431.27	5,000.00	(431.27)	-9%
300.0000.60.5210	UTILITIES - TELEPHONE	394.72	4,681.76	5,500.00	818.24	15%
300.0000.60.5215	UTILITIES - CABLE/INTERNET	85.98	1,031.76	1,000.00	(31.76)	-3%
300.0000.60.5220	TRASH REMOVAL	90.00	1,546.76	1,500.00	(46.76)	-3%
Total Utilities		6,069.08	72,800.94	80,000.00	7,199.06	9%

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Commodities						
300.0000.65.5300	OFFICE SUPPLIES	\$ 9.95	\$ 130.42	\$ 500.00	\$ 369.58	74%
300.0000.65.5305	OPERATING/CLEANING SUPPLIES	34.58	1,369.96	5,000.00	3,630.04	73%
300.0000.65.5310	CLOTHING-UNIFORMS/SUPPLIES	500.00	1,001.31	1,200.00	198.69	17%
300.0000.65.5315	POSTAGE	-	3,853.67	5,000.00	1,146.33	23%
300.0000.65.5320	PRINTING EXPENSE	-	4,070.65	1,200.00	(2,870.65)	-239%
300.0000.65.5330	VEHICLE FUEL	441.86	2,677.44	4,500.00	1,822.56	41%
300.0000.65.5340	SAFETY EQUIPMENT	-	1,478.16	800.00	(678.16)	-85%
300.0000.65.5350	VEHICLES & EQUIPMENT	22.14	1,572.88	7,000.00	5,427.12	78%
300.0000.65.5355	CHEMICALS- SW & WA TREATMENT	1,315.86	9,340.80	15,000.00	5,659.20	38%
300.0000.65.5375	BUILDING MAINTENANCE	-	9,038.45	25,000.00	15,961.55	64%
300.0000.65.5380	SEWER	-	106.03	400.00	293.97	73%
300.0000.65.5382	MATERIAL - LIFT STAT REPAIRS	4,438.50	5,279.68	4,800.00	(479.68)	-10%
Total Commodities		6,762.89	39,919.45	70,400.00	30,480.55	43%
Outside Services						
300.0000.70.5410	AUDIT FEES	-	2,500.00	2,500.00	-	0%
300.0000.70.5450	CONTRACTUAL SERVICES	-	38,145.21	600,000.00	561,854.79	94%
300.0000.70.5465	LIABILITY INSURANCE	-	22,811.00	10,000.00	(12,811.00)	-128%
300.0000.70.5475	COMPUTER MAINTN AGREEMTS	1,949.72	5,909.72	10,000.00	4,090.28	41%
300.0000.70.5480	RENTAL/LEASE AGREEMENTS	-	-	1,000.00	1,000.00	100%
300.0000.70.5550	VEHICLES & EQUIPMENT	-	3,923.99	10,000.00	6,076.01	61%
300.0000.70.5555	TESTING INCLUDING POSTAGE	305.09	5,676.14	15,000.00	9,323.86	62%
300.0000.70.5575	BUILDING MAINTENANCE	1,700.00	32,195.86	15,000.00	(17,195.86)	-115%
300.0000.70.5580	SEWER	-	-	4,000.00	4,000.00	100%
300.0000.70.5582	LIFT STATIONS	-	-	12,000.00	12,000.00	100%
300.0000.70.5583	SLUDGE HAULING	-	17,355.00	20,000.00	2,645.00	13%
Total Outside Services		3,954.81	128,516.92	699,500.00	570,983.08	82%
Other Expenses						
300.0000.75.5615	CREDIT CARD SERVICE CHARGES	23.20	807.59	2,500.00	1,692.41	68%
300.0000.75.5630	DRAINAGE DISTRICT FEES	-	-	200.00	200.00	100%
300.0000.75.5690	REFUNDS	-	-	5,000.00	5,000.00	0%
300.0000.75.5692	REGULATORY PERMITS	-	18,000.00	-	(18,000.00)	0%
300.0000.75.5695	MISC EXPENSE	-	-	20,500.00	20,500.00	100%
Total Other Expenses		23.20	18,807.59	28,200.00	9,392.41	33%
Equipment (\$0 - \$4,999)						
300.0000.80.5730	EQUIPMENT	-	10,889.53	18,000.00	7,110.47	40%
Total Equipment (\$0 - \$4,999)		-	10,889.53	18,000.00	7,110.47	40%
Equipment (\$5,000 +)						
300.0000.80.5830	EQUIPMENT	-	5,974.31	55,000.00	49,025.69	89%
Total Equipment (\$5,000 +)		-	5,974.31	55,000.00	49,025.69	89%
Capital Improvements						
300.0000.90.6800	CAPITAL IMPROVEMENTS	-	18,699.65	578,000.00	559,300.35	97%
Total Capital Improvements		-	18,699.65	578,000.00	559,300.35	97%
Other Operations						
300.0000.95.6900	DEBT RETIREMENT	-	575,000.00	575,000.00	-	0%
300.0000.95.6910	BOND & INT PAYMENT	-	48,525.00	48,525.00	-	0%
Total Other Operations		-	623,525.00	623,525.00	-	0%
Total Sewer Fund Expenses		\$ 40,607.53	\$ 1,221,805.72	\$ 2,452,875.00	\$ 1,231,069.28	50%
Excess Revenue over Expense		\$ 62,146.24	\$ 33.00	\$ -	\$ (33.00)	

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Sewer Reserve / Improvement Fund						
Revenue						
Licences & Permits						
350.0000.05.4195	SEWER INFRASTRUCTURE FEES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100%
	Total Licences & Permits	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100%</u>
Charges for Services						
350.0000.15.4425	SEWER CONNECTION FEES	-	-	10,000.00	10,000.00	100%
	Total Charges for Services	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100%</u>
Interest Income						
350.0000.25.4675	INTEREST INCOME	-	-	20,000.00	20,000.00	100%
	Total Interest Income	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100%</u>
	Total Sewer Reserve / Improvement Fund Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>100%</u>
Expenses						
350.0000.75.5690	REFUNDS	-	-	1,500.00	1,500.00	100%
350.0000.90.6800	CAPITAL IMPROVEMENTS	18,172.30	101,192.15	-	(101,192.15)	0%
	Total Capital Improvements	<u>18,172.30</u>	<u>101,192.15</u>	<u>1,500.00</u>	<u>(99,692.15)</u>	<u>-6646%</u>
Transfers Out						
350.0000.97.7000	IFT TRANSFER OUT	31,812.95	31,812.95	1,282,875.00	1,251,062.05	98%
	Total Transfers Out	<u>31,812.95</u>	<u>31,812.95</u>	<u>1,282,875.00</u>	<u>1,251,062.05</u>	<u>98%</u>
	Total Sewer Reserve / Improvement Fund Expenses	<u>\$ 49,985.25</u>	<u>\$ 133,005.10</u>	<u>\$ 1,284,375.00</u>	<u>\$ 1,151,369.90</u>	<u>90%</u>
	Excess Revenue over Expense	<u>\$ (49,985.25)</u>	<u>\$ (133,005.10)</u>	<u>\$ (1,249,375.00)</u>	<u>\$ (1,116,369.90)</u>	

City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Water Fund						
Revenue						
Charges for Services						
400.0000.15.4500	WATER SALES	\$ 39,219.02	\$ 679,438.74	\$ 650,000.00	\$ (29,438.74)	-5%
400.0000.15.4525	WATER SERVICE - NEW HOOK UPS	400.00	1,838.00	-	(1,838.00)	0%
Total Charges for Services		39,619.02	681,276.74	650,000.00	(31,276.74)	-5%
Fines & Forefits						
400.0000.20.4645	WATER LATE CHARGES	-	238.00	6,000.00	5,762.00	96%
Total Fines & Forefits		-	238.00	6,000.00	5,762.00	96%
Other Income						
400.0000.30.4690	CREDIT CARD SERVICE CHARGE	8.28	97.35	1,000.00	902.65	90%
400.0000.30.4695	MISCELLANEOUS INCOME	-	78.00	225.00	147.00	65%
Total Other Income		8.28	175.35	1,225.00	1,049.65	86%
Transfers						
400.0000.35.4850	IFT FROM OTHER FUNDS	-	-	70,363.00	70,363.00	100%
Total Transfers In		-	-	70,363.00	70,363.00	100%
Total Water Fund Revenue		\$ 39,627.30	\$ 681,690.09	\$ 727,588.00	\$ 45,897.91	6%
Expenses						
Personnel Services						
400.0000.50.5010	SALARIES	12,238.49	200,234.92	229,888.00	29,653.08	13%
400.0000.50.5012	BASE WAGES-OTHER DEPARTMENTS	2,316.68	12,466.37	-	(12,466.37)	0%
400.0000.50.5020	OVERTIME @ 1.5	1,525.51	9,703.15	5,000.00	(4,703.15)	-94%
400.0000.50.5025	OVERTIME @ 2.0	250.04	1,844.31	5,000.00	3,155.69	63%
400.0000.50.5030	LONGEVITY SALARY	-	546.62	-	(546.62)	0%
400.0000.50.5040	EMPLOYEE INSURANCE BENEFITS	4,007.77	25,425.58	34,000.00	8,574.42	25%
400.0000.50.5042	EMP INS BENEFITS-OTHER DEPTS	373.37	18,609.22	-	(18,609.22)	0%
400.0000.50.5045	ACCRUED VACATION/SICK	11,918.33	43,987.82	7,000.00	(36,987.82)	-528%
400.0000.50.5055	IMRF EMPLOYER CONTRIBUTION	2,616.91	24,887.49	22,000.00	(2,887.49)	-13%
400.0000.50.5060	UNEMPLOYMENT INS	338.97	1,250.62	1,000.00	(250.62)	-25%
400.0000.50.5065	WORKMAN'S COMP INS	2,399.00	10,781.00	11,500.00	719.00	6%
400.0000.50.5070	FICA MATCH	2,116.79	19,898.40	18,500.00	(1,398.40)	-8%
Total Personnel Services		40,101.86	369,635.50	333,888.00	(35,747.50)	-11%
Professional Development						
400.0000.55.5100	TRAINING/TRAVEL/MEETING EXP	-	196.71	3,000.00	2,803.29	93%
400.0000.55.5105	DUES & MEMBERSHIP	-	361.00	350.00	(11.00)	-3%
400.0000.55.5110	MEDICAL EXP/IMMUNIZATIONS	83.33	199.33	-	(199.33)	0%
Total Professional Development		83.33	757.04	3,350.00	2,592.96	77%
Utilities						
400.0000.60.5200	UTILITIES - ELECTRIC	3,488.58	41,536.53	42,000.00	463.47	1%
400.0000.60.5205	UTILITIES - GAS	611.86	5,839.34	6,000.00	160.66	3%
400.0000.60.5210	UTILITIES - TELEPHONE	360.31	4,744.22	4,400.00	(344.22)	-8%
400.0000.60.5220	TRASH REMOVAL	-	160.00	1,000.00	840.00	84%
Total Utilities		4,460.75	52,280.09	53,400.00	1,119.91	2%
Commodities						
400.0000.65.5300	OFFICE SUPPLIES	23.37	154.80	500.00	345.20	69%
400.0000.65.5305	OPERATING/CLEANING SUPPLIES	-	152.06	500.00	347.94	70%
400.0000.65.5310	CLOTHING-UNIFORMS/SUPPLIES	190.66	877.73	1,200.00	322.27	27%
400.0000.65.5315	POSTAGE	-	2,654.46	4,500.00	1,845.54	41%
400.0000.65.5320	PRINTING EXPENSE	-	1,600.02	1,500.00	(100.02)	-7%
400.0000.65.5325	PUBLICATIONS	-	-	300.00	300.00	100%
400.0000.65.5330	VEHICLE FUEL	181.11	2,266.89	2,800.00	533.11	19%
400.0000.65.5340	SAFETY EQUIPMENT	-	609.42	500.00	(109.42)	-22%

**City of Sandwich
Budget vs. Actual
For the 12 months ended April 30, 2021**

Target % remaining 0%

<u>Account #</u>	<u>Account Description</u>	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
Water Fund Commodities Cont.						
400.0000.65.5350	VEHICLES & EQUIPMENT	229.99	800.48	1,200.00	399.52	33%
400.0000.65.5355	CHEMICALS- SW & WA TREATMENT	1,823.07	21,814.16	20,000.00	(1,814.16)	-9%
400.0000.65.5360	STREETS	-	7,480.35	8,000.00	519.65	6%
400.0000.65.5375	BUILDING MAINTENANCE	-	332.13	1,000.00	667.87	67%
400.0000.65.5385	MATERIAL WATERWORKS REPAIR	21.95	2,303.88	6,000.00	3,696.12	62%
400.0000.65.5390	MATERIAL - WATERLINE REPAIR	2,294.82	10,201.78	40,000.00	29,798.22	74%
400.0000.65.5395	MATERIAL - METERS-METER REP	1,414.78	20,346.42	25,000.00	4,653.58	19%
Total Commodities		6,179.75	71,594.58	113,000.00	41,405.42	37%
Outside Services						
400.0000.70.5410	AUDIT FEES	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0%
400.0000.70.5440	JULIE SERVICES	-	5,659.82	-	(5,659.82)	0%
400.0000.70.5450	CONTRACTUAL SERVICES	21,627.50	90,513.92	90,000.00	(513.92)	-1%
400.0000.70.5465	LIABILITY INSURANCE	-	22,811.00	10,000.00	(12,811.00)	-128%
400.0000.70.5475	COMPUTER MAINT AGREEMTS	1,718.62	3,929.42	4,000.00	70.58	2%
400.0000.70.5480	RENTAL/LEASE AGREEMENTS	-	376.00	1,000.00	624.00	62%
400.0000.70.5485	LEGAL NOTICES & ADVERTISING	-	1,290.78	2,000.00	709.22	35%
400.0000.70.5550	VEHICLES & EQUIPMENT	-	2,086.58	15,000.00	12,913.42	86%
400.0000.70.5555	TESTING INCLUDING POSTAGE	-	650.00	1,000.00	350.00	35%
400.0000.70.5575	BUILDING MAINTENANCE	665.00	8,506.00	32,000.00	23,494.00	73%
400.0000.70.5590	MAINTENANCE-WATERLINES	-	-	5,000.00	5,000.00	100%
Total Outside Services		24,011.12	138,323.52	162,500.00	24,176.48	15%
Other Expenses						
400.0000.75.5615	CREDIT CARD SERVICE CHARGES	9.94	346.09	1,200.00	853.91	71%
400.0000.75.5695	MISC EXPENSE	-	235.00	250.00	15.00	6%
Total Other Expenses		9.94	581.09	1,450.00	868.91	60%
Equipment (\$0 - \$4,999)						
400.0000.80.5730	EQUIPMENT	-	-	5,000.00	5,000.00	100%
Total Equipment (\$0 - \$4,999)		-	-	5,000.00	5,000.00	100%
Equipment (\$5,000 +)						
400.0000.85.5830	EQUIPMENT	-	-	55,000.00	55,000.00	100%
Total Equipment (\$5,000 +)		-	-	55,000.00	55,000.00	100%
Total Water Fund Expenses		\$ 74,846.75	\$ 633,171.82	\$ 727,588.00	\$ 94,416.18	13%
Excess Revenue over Expense		\$ (35,219.45)	\$ 48,518.27	\$ -	\$ (48,518.27)	
Water Reserve / Improvement Fund						
<u>Revenue</u>						
Licenses & Permits						
450.0000.05.4195	WATER INFRASTRUCTURE FEES	-	-	3,000.00	3,000.00	100%
Total Licenses & Permits		-	-	3,000.00	3,000.00	100%
Charges for Services						
450.0000.15.4525	WATER CONNECTION FEES	-	2,000.00	10,000.00	8,000.00	80%
Total Charges for Services		-	2,000.00	10,000.00	8,000.00	80%
Total Water Reserve / Improvement Fund Revenues		\$ -	\$ 2,000.00	\$ 13,000.00	\$ 11,000.00	85%
<u>Expenses</u>						
Capital Improvements & Transfers						
450.0000.90.6800	CAPITAL IMPROVEMENTS	11,484.15	69,210.05	-	(69,210.05)	0%
450.0000.97.7000	IFT TRANSFER OUT	-	-	70,363.00	70,363.00	100%
Total Capital Improvements & Transfers		11,484.15	69,210.05	70,363.00	1,152.95	2%
Total Water Reserve / Improvement Fund Expenses		\$ 11,484.15	\$ 69,210.05	\$ 70,363.00	\$ 1,152.95	2%
Excess Revenue over Expense		\$ (11,484.15)	\$ (67,210.05)	\$ (57,363.00)	\$ 9,847.05	