

**City of Sandwich  
Treasurers' Report  
As of December 31, 2019**

Fund Number	Fund Description	Cash	Cash	Cash	Month to Date Changes
		Balance as of 12/31/2018	Balance as of 11/30/2019	Balance as of 12/31/2019	
001	General Fund	2,513,689.97	2,665,668.76	2,445,835.60	(219,833.16)
010	Capital Equipment Fund	329,545.82	229,892.92	220,792.44	(9,100.48)
020	Impact Fees	234,605.35	243,208.90	239,189.35	(4,019.55)
035	Fairwinds Blvd Improvement	62,184.15	62,207.10	62,209.16	2.06
100	Audit	-2,610.99	0.00	0.00	-
101	IMRF / FICA	203,283.34	0.00	0.00	-
102	Police Pension	20,107.65	405,179.85	405,179.87	0.02
103	Tort / Immunity	21,728.90	0.00	0.00	-
104	Forestry	1,216.98	0.00	0.00	-
105	School Crossing Guard	-1,727.14	0.00	0.00	-
110	Motor Fuel Tax (MFT)	1,038,874.67	1,102,406.99	1,007,997.06	(94,409.93)
120	Drug Abuse	31,431.47	38,412.45	38,951.36	538.91
121	911 Dispatch	81,086.36	0.00	0.00	-
122	Vehicle Fleet	5,008.11	0.00	0.00	-
130	Tourism	28,425.26	23,787.41	25,871.16	2,083.75
200	School / Park Land Cash	0.00	0.00	0.00	-
201	Annexation Deposits	11,000.00	11,000.00	11,000.00	-
202	Excavation Deposits	13,000.00	8,000.00	9,000.00	1,000.00
300	Sewer	-277,143.89	-468,659.20	-439,642.42	29,016.78
350	Sewer Reserve	3,677,289.54	3,901,431.07	3,901,431.07	-
400	Water	529,634.18	88,482.44	95,916.01	7,433.57
450	Water Reserve	1,330,934.42	2,005,055.00	2,005,055.00	-
	<b>Total</b>	<b>9,851,564.15</b>	<b>10,316,073.69</b>	<b>10,028,785.66</b>	<b>(287,288.03)</b>

**City of Sandwich  
General Fund Summary  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

	<u>Month-to-Date</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Remain</u>
<b>General Operations Fund</b>					
<b>Revenue</b>					
Tax Revenue	257,283.59	3,433,673.81	4,611,250.00	1,177,576.19	26%
Licenses & Permits	320.00	23,453.28	56,000.00	32,546.72	58%
Intergovernmental	-	63,057.94	157,000.00	93,942.06	60%
Charges for Services	300.00	2,579.00	3,500.00	921.00	26%
Fines & Forefits	6,116.69	53,460.46	91,000.00	37,539.54	41%
Interest Income	1,273.38	10,785.52	20,000.00	9,214.48	46%
Other Income	631.06	71,805.82	56,000.00	(15,805.82)	-28%
Transfer In	-	92,810.42	185,000.00	92,189.58	50%
<b>Total Revenue</b>	<b>265,924.72</b>	<b>3,751,626.25</b>	<b>5,179,750.00</b>	<b>1,428,123.75</b>	<b>28%</b>
<b>Expenditures</b>					
Administration Department	154,072.76	685,655.06	1,490,876.00	805,220.94	54%
Engineering Department	8,517.02	62,226.15	131,388.00	69,161.85	53%
Street Department	60,605.99	517,816.76	955,106.00	437,289.24	46%
Forestry Department	3,576.10	24,605.58	65,160.00	40,554.42	62%
Police Department	258,379.18	1,808,265.56	2,503,490.00	695,224.44	28%
EMA Department	606.83	7,880.04	35,075.00	27,194.96	78%
<b>Total Expenditures</b>	<b>485,757.88</b>	<b>3,106,449.15</b>	<b>5,181,095.00</b>	<b>2,074,645.85</b>	<b>40%</b>
<b>Excess Revenue over Expense</b>	<b>(219,833.16)</b>	<b>645,177.10</b>	<b>(1,345.00)</b>	<b>(646,522.10)</b>	

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>General Operations Fund</b>						
<b>Revenues</b>						
<b>Taxes</b>		<b>Fund Description</b>				
001.0000.01.4000	STATE SALES TAX	160,123.19	1,304,319.60	1,975,000.00	670,680.40	34%
001.0000.01.4005	STATE INCOME TAX	48,587.06	537,994.36	775,000.00	237,005.64	31%
001.0000.01.4010	COUNTY TAXES	-	1,081,215.03	1,102,250.00	21,034.97	2%
001.0000.01.4015	ROAD & BRIDGE TAX	-	28,028.77	26,000.00	(2,028.77)	-8%
001.0000.01.4020	UTILITY TAXES	38,532.31	372,403.49	600,000.00	227,596.51	38%
001.0000.01.4025	REPLACEMENT TAXES	2,675.77	44,829.39	46,000.00	1,170.61	3%
001.0000.01.4035	CHARITABLE GAMES TAX	-	930.26	2,000.00	1,069.74	53%
001.0000.01.4040	VIDEO GAMING TAX	7,365.26	63,952.91	85,000.00	21,047.09	25%
<b>Total Tax Revenue</b>		<b>257,283.59</b>	<b>3,433,673.81</b>	<b>4,611,250.00</b>	<b>1,177,576.19</b>	<b>26%</b>
<b>Licenses &amp; Permits</b>						
001.0000.05.4100	CITY LICENSES	-	9,541.68	36,000.00	26,458.32	73%
001.0000.05.4105	BUILDING PERMITS	320.00	13,911.60	20,000.00	6,088.40	30%
<b>Total Licenses &amp; Permits</b>		<b>320.00</b>	<b>23,453.28</b>	<b>56,000.00</b>	<b>32,546.72</b>	<b>58%</b>
<b>Intergovernmental</b>						
001.0000.10.4210	STATE GRANTS	-	-	80,000.00	80,000.00	100%
001.0000.10.4211	VIDEO MONITORING GRANT	-	-	25,000.00	25,000.00	100%
001.0000.10.4250	911 FROM COUNTY	-	-	7,000.00	7,000.00	100%
001.0000.10.4255	SRO REIMBURSEMENT	-	63,057.94	45,000.00	(18,057.94)	-40%
<b>Total Intergovernmental</b>		<b>-</b>	<b>63,057.94</b>	<b>157,000.00</b>	<b>93,942.06</b>	<b>60%</b>
<b>Charges for Services</b>						
001.0000.15.4305	SANDWICH FIRE INSP FEES	300.00	1,395.00	1,000.00	(395.00)	-40%
001.0000.15.4310	PLANNING/ZONING HEARING FEES	-	950.00	2,000.00	1,050.00	53%
001.0000.15.4340	MOWING FEES	-	234.00	500.00	266.00	53%
<b>Total Charges for Services</b>		<b>300.00</b>	<b>2,579.00</b>	<b>3,500.00</b>	<b>921.00</b>	<b>26%</b>
<b>Fines &amp; Forefits</b>						
001.0000.20.4600	CIRCUIT COURT FINES	919.19	11,111.49	35,000.00	23,888.51	68%
001.0000.20.4601	BOND FINES	-	3.34	-	(3.34)	0%
001.0000.20.4606	MUNICIPAL VIOLATIONS	-	-	2,000.00	2,000.00	100%
001.0000.20.4610	E-CITATIONS	22.00	140.80	250.00	109.20	44%
001.0000.20.4611	IMPOUND/SEIZURES	4,500.00	27,025.00	30,000.00	2,975.00	10%
001.0000.20.4612	MISCELLANEOUS PD	115.50	2,664.90	2,500.00	(164.90)	-7%
001.0000.20.4615	ADJUDICATION VIOLATIONS	560.00	12,289.93	20,000.00	7,710.07	39%
001.0000.20.4616	COLLECTION ADJUDICATION	-	-	250.00	250.00	100%
001.0000.20.4625	ANIMAL CONTROL FINES	-	225.00	1,000.00	775.00	78%
<b>Total Fines &amp; Forefits</b>		<b>6,116.69</b>	<b>53,460.46</b>	<b>91,000.00</b>	<b>37,539.54</b>	<b>41%</b>
<b>Interest Income</b>						
001.0000.25.4675	INTEREST INCOME	1,273.38	10,785.52	20,000.00	9,214.48	46%
<b>Total Interest Income</b>		<b>1,273.38</b>	<b>10,785.52</b>	<b>20,000.00</b>	<b>9,214.48</b>	<b>46%</b>
<b>Other Income</b>						
001.0000.30.4690	CREDIT CARD SERVICE CHARGE	105.00	713.35	1,000.00	286.65	29%
001.0000.30.4695	MISCELLANEOUS INCOME	-	40,901.81	50,000.00	9,098.19	18%
001.0000.30.4755	REIMBURSEMENT PD OT	-	4,498.27	5,000.00	501.73	10%
001.0000.30.4760	PROCEEDS SALE CITY ASSETS	-	6,768.00	-	(6,768.00)	0%
001.0000.30.4790	MISC REIMBURSEMENTS	526.06	15,342.60	-	(15,342.60)	0%
001.0000.30.4996	FARM LEASE	-	3,581.79	-	(3,581.79)	0%
<b>Total Other Income</b>		<b>631.06</b>	<b>71,805.82</b>	<b>56,000.00</b>	<b>(15,805.82)</b>	<b>-28%</b>
<b>Transfer In</b>						
001.0000.35.4850	IFT FROM OTHER FUNDS	-	92,810.42	185,000.00	92,189.58	50%
<b>Total Transfer In</b>		<b>-</b>	<b>92,810.42</b>	<b>185,000.00</b>	<b>92,189.58</b>	<b>50%</b>
<b>Total General Fund Revenue</b>		<b>265,924.72</b>	<b>3,751,626.25</b>	<b>5,179,750.00</b>	<b>1,428,123.75</b>	<b>28%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>General Operations Fund</b>						
<b>Expenses</b>						
<b>Administration Department</b>						
<b>Personnel Services</b>						
001.0005.50.5001	ELECTED OFFICIALS SALARIES	6,233.97	50,000.60	81,000.00	30,999.40	38%
001.0005.50.5002	PLAN/ZON COMMISSION SALARIES	-	170.00	2,000.00	1,830.00	92%
001.0005.50.5003	POLICE COMMISSION SALARIES	-	1,275.00	2,700.00	1,425.00	53%
001.0005.50.5010	SALARIES	11,981.35	102,137.37	76,500.00	(25,637.37)	-34%
001.0005.50.5030	LONGEVITY SALARY	4,453.01	4,453.01	2,350.00	(2,103.01)	-89%
001.0005.50.5040	EMPLOYEE INSURANCE BENEFITS	5,117.48	32,490.98	66,000.00	33,509.02	51%
001.0005.50.5045	ACCRUED VACATION/SICK	-	9,483.64	3,500.00	(5,983.64)	-171%
001.0005.50.5055	IMRF ER CONTRIBUTION	1,278.57	9,195.36	5,850.00	(3,345.36)	-57%
001.0005.50.5060	UNEMPLOYMENT INSURANCE	-	188.40	550.00	361.60	66%
001.0005.50.5065	WORKMAN'S COMPENSATION INS	-	4,592.00	8,200.00	3,608.00	44%
001.0005.50.5070	FICA MATCH	1,647.25	12,266.51	6,026.00	(6,240.51)	-104%
001.0005.50.5075	OTHER-INSURANCE BENEFIT	2,358.44	19,144.60	31,000.00	11,855.40	38%
<b>Total Personnel Services</b>		<b>33,070.07</b>	<b>245,397.47</b>	<b>285,676.00</b>	<b>40,278.53</b>	<b>14%</b>
<b>Professional Development</b>						
001.0005.55.5100	TRAINING/TRAVEL/MEETING EXP	-	1,641.81	3,000.00	1,358.19	45%
001.0005.55.5105	DUES & MEMBERSHIPS	825.00	2,082.00	3,000.00	918.00	31%
<b>Total Professional Development</b>		<b>825.00</b>	<b>3,723.81</b>	<b>6,000.00</b>	<b>2,276.19</b>	<b>38%</b>
<b>Utilities</b>						
001.0005.60.5200	UTILITIES - ELECTRIC	8,135.21	64,262.19	81,000.00	16,737.81	21%
001.0005.60.5205	UTILITIES - GAS	-	-	500.00	500.00	100%
001.0005.60.5210	UTILITIES - TELEPHONE	543.54	4,812.19	5,500.00	687.81	13%
001.0005.60.5215	UTILITIES - CABLE/INTERNET	106.85	854.80	3,000.00	2,145.20	72%
001.0005.60.5220	TRASH REMOVAL	74.00	592.00	875.00	283.00	32%
<b>Total Utilities</b>		<b>8,859.60</b>	<b>70,521.18</b>	<b>90,875.00</b>	<b>20,353.82</b>	<b>22%</b>
<b>Commodities</b>						
001.0005.65.5300	OFFICE SUPPLIES	147.12	1,383.70	4,500.00	3,116.30	69%
001.0005.65.5305	OPERATING/CLEANING SUPPLIES	(29.02)	160.24	400.00	239.76	60%
001.0005.65.5315	POSTAGE	55.00	510.95	1,250.00	739.05	59%
001.0005.65.5320	PRINTING EXPENSE	-	430.92	1,000.00	569.08	57%
001.0005.65.5325	PUBLICATIONS	-	26.00	250.00	224.00	90%
<b>Total Commodities</b>		<b>173.10</b>	<b>2,511.81</b>	<b>7,400.00</b>	<b>4,888.19</b>	<b>66%</b>
<b>Outside Services</b>						
001.0005.70.5400	ADMINISTRATIVE COSTS	-	-	500.00	500.00	100%
001.0005.70.5410	AUDIT FEES	4,500.00	16,000.00	13,000.00	(3,000.00)	-23%
001.0005.70.5415	ARCH MANAGEMENT	1,000.00	8,000.00	12,000.00	4,000.00	33%
001.0005.70.5420	OUTSIDE CONSULTANT	4,200.00	33,800.00	61,000.00	27,200.00	45%
001.0005.70.5440	JULIE SERVICES	-	-	2,000.00	2,000.00	100%
001.0005.70.5445	LEGAL SERVICES	15,473.55	67,198.94	75,000.00	7,801.06	10%
001.0005.70.5450	CONTRACTUAL SERVICES	1,456.41	19,393.06	35,000.00	15,606.94	45%
001.0005.70.5465	LIABILITY INSURANCE	60,000.00	60,000.00	60,000.00	-	0%
001.0005.70.5475	COMPUTER MAINT AGRMTS	350.00	13,690.80	20,000.00	6,309.20	32%
001.0005.70.5480	RENTAL/LEASE AGREEMENTS	-	-	2,575.00	2,575.00	100%
001.0005.70.5485	LEGAL NOTICES & ADVERTISING	169.99	1,734.30	3,500.00	1,765.70	50%
001.0005.70.5500	SANDWICH ECONOMIC DEV CORP	-	40,000.00	40,000.00	-	0%
001.0005.70.5505	SW CABLE & TELE CONSORTIUM	9,921.93	29,750.27	40,000.00	10,249.73	26%
001.0005.70.5575	BUILDING MAINTENANCE	12,344.00	51,301.87	64,400.00	13,098.13	20%
<b>Total Outside Services</b>		<b>109,415.88</b>	<b>340,869.24</b>	<b>428,975.00</b>	<b>88,105.76</b>	<b>21%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Other Expenses</b>						
001.0005.75.5600	ELECTED OFFICIALS-EXPENSES	-	-	100.00	100.00	100%
001.0005.75.5602	PLANNING/ZONING EXPENSES	170.00	404.99	800.00	395.01	49%
001.0005.75.5603	POLICE COMMISSION EXPENSES	-	1,739.00	4,000.00	2,261.00	57%
001.0005.75.5605	CONTRIBUTIONS (FLOWERS, ETC)	-	255.00	500.00	245.00	49%
001.0005.75.5610	EMPLOYEE RELATIONS	-	620.00	2,500.00	1,880.00	75%
001.0005.75.5630	DRAINAGE DISTRICT RE TAXES	-	2,292.91	5,500.00	3,207.09	58%
001.0005.75.5650	DONATIONS	379.99	4,029.99	2,500.00	(1,529.99)	-61%
001.0005.75.5660	TASTE OF SANDWICH	-	266.32	500.00	233.68	47%
001.0005.75.5690	REFUNDS	135.27	2,180.43	1,000.00	(1,180.43)	-118%
001.0005.75.5695	MISC EXPENSE	1,033.86	8,971.46	25,550.00	16,578.54	65%
<b>Total Other Expenses</b>		<b>1,719.12</b>	<b>20,760.10</b>	<b>42,950.00</b>	<b>22,189.90</b>	<b>52%</b>
<b>Equipment (\$5,000 +)</b>						
001.0005.85.5805	COMPUTER PGRMS/UPGRADES	9.99	30.59	4,000.00	3,969.41	99%
<b>Total Equipment</b>		<b>9.99</b>	<b>30.59</b>	<b>4,000.00</b>	<b>3,969.41</b>	<b>99%</b>
<b>Transfers to Other Funds</b>						
001.0005.97.7000	IFT TRANSFER OUT	-	-	625,000.00	625,000.00	100%
001.0005.97.7027	IFT TO FUND 100 AUDIT	-	-	-	-	0%
001.0005.97.7062	IFT TO FUND 103 WORKERS COMP	-	-	-	-	0%
001.0005.97.7064	IFT TO FUND 104 FORESTRY	-	1,747.21	-	(1,747.21)	0%
001.0005.97.7066	IFT TO FUND 105 SCH XING	-	93.65	-	(93.65)	0%
<b>Total Transfers to Other Funds</b>		<b>-</b>	<b>1,840.86</b>	<b>625,000.00</b>	<b>623,159.14</b>	<b>100%</b>
<b>Total Administration Department</b>		<b>154,072.76</b>	<b>685,655.06</b>	<b>1,490,876.00</b>	<b>805,220.94</b>	<b>54%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Engineering Department</b>						
<b>Personnel Services</b>						
001.0010.50.5010	SALARIES	4,457.92	37,223.64	77,500.00	40,276.36	52%
001.0010.50.5020	OVERTIME @ 1.5	-	-	600.00	600.00	100%
001.0010.50.5030	LONGEVITY SALARY	1,630.75	1,630.75	1,940.00	309.25	16%
001.0010.50.5040	EMPLOYEE INSURANCE BENEFITS	1,087.55	9,104.02	14,000.00	4,895.98	35%
001.0010.50.5045	ACCRUED VACATION/SICK	-	652.37	1,250.00	597.63	48%
001.0010.50.5055	IMRF ER CONTRIBUTION	429.25	2,785.13	6,032.00	3,246.87	54%
001.0010.50.5060	UNEMPLOYMENT INS	-	201.38	260.00	58.62	23%
001.0010.50.5065	WORKMAN'S COMP INS	-	1,019.00	1,800.00	781.00	43%
001.0010.50.5070	FICA MATCH	435.42	2,767.34	6,456.00	3,688.66	57%
<b>Total Personnel Services</b>		<b>8,040.89</b>	<b>55,383.63</b>	<b>109,838.00</b>	<b>54,454.37</b>	<b>50%</b>
<b>Professional Development</b>						
001.0010.55.5100	TRAINING/TRAVEL/MEETING EXP	-	-	400.00	400.00	100%
001.0010.55.5105	DUES & MEMBERSHIPS	135.00	135.00	200.00	65.00	33%
<b>Total Professional Development</b>		<b>135.00</b>	<b>135.00</b>	<b>600.00</b>	<b>465.00</b>	<b>78%</b>
<b>Utilities</b>						
001.0010.60.5210	UTILITIES - TELEPHONE	136.78	1,225.23	1,800.00	574.77	32%
<b>Total Utilities</b>		<b>136.78</b>	<b>1,225.23</b>	<b>1,800.00</b>	<b>574.77</b>	<b>32%</b>
<b>Commodities</b>						
001.0010.65.5300	OFFICE SUPPLIES	104.35	793.40	1,400.00	606.60	43%
001.0010.65.5310	CLOTHING-UNIFORMS/SUPPLIES	-	75.00	300.00	225.00	75%
001.0010.65.5315	POSTAGE	-	26.80	50.00	23.20	46%
001.0010.65.5320	PRINTING EXPENSE	-	26.05	200.00	173.95	87%
001.0010.65.5325	PUBLICATIONS	-	739.92	2,000.00	1,260.08	63%
001.0010.65.5330	VEHICLE FUEL	-	-	500.00	500.00	100%
001.0010.65.5340	SAFETY EQUIPMENT	-	-	100.00	100.00	100%
<b>Total Commodities</b>		<b>104.35</b>	<b>1,661.17</b>	<b>4,550.00</b>	<b>2,888.83</b>	<b>63%</b>
<b>Outside Services</b>						
001.0010.70.5420	OUTSIDE CONSULTANT	-	2,242.50	11,000.00	8,757.50	80%
001.0010.70.5450	CONTRACTUAL SERVICES	-	-	1,400.00	1,400.00	100%
001.0010.70.5475	COMPUTER MAINTENANCE AGREEMTS	100.00	700.00	-	(700.00)	0%
001.0010.70.5485	LEGAL NOTICES & ADVERTISING	-	878.62	100.00	(778.62)	-779%
001.0010.80.5705	OFFICE EQUIPMENT	-	-	2,000.00	2,000.00	100%
001.0010.80.5710	FIELD EQUIPMENT	-	-	100.00	100.00	100%
<b>Total Outside Services</b>		<b>100.00</b>	<b>3,821.12</b>	<b>14,600.00</b>	<b>10,778.88</b>	<b>74%</b>
<b>Total Engineering Department</b>		<b>8,517.02</b>	<b>62,226.15</b>	<b>131,388.00</b>	<b>69,161.85</b>	<b>53%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b><u>Street Department</u></b>						
<b>Personnel Services</b>						
001.0015.50.5010	SALARIES	23,169.38	196,090.67	308,350.00	112,259.33	36%
001.0015.50.5015	PART TIME	-	4,690.75	13,500.00	8,809.25	65%
001.0015.50.5020	OVERTIME @ 1.5	714.48	5,077.81	20,000.00	14,922.19	75%
001.0015.50.5025	OVERTIME @ 2.0	2,100.43	4,616.97	8,000.00	3,383.03	42%
001.0015.50.5030	LONGEVITY SALARY	8,392.87	8,392.87	12,420.00	4,027.13	32%
001.0015.50.5040	EMPLOYEE INSURANCE BENEFITS	6,610.98	63,259.29	65,000.00	1,740.71	3%
001.0015.50.5045	ACCRUED VACATION/SICK	1,936.80	14,028.52	5,000.00	(9,028.52)	-181%
001.0015.50.5050	OTHER BENEFITS	-	-	500.00	500.00	100%
001.0015.50.5055	IMRF ER CONTRIBUTION	2,703.90	16,908.86	24,774.00	7,865.14	32%
001.0015.50.5060	UNEMPLOYMENT INS	-	864.98	1,300.00	435.02	33%
001.0015.50.5065	WORKMAN'S COM PINS	-	37,950.00	67,000.00	29,050.00	43%
001.0015.50.5070	FICA MATCH	2,693.72	16,892.62	27,592.00	10,699.38	39%
<b>Total Personnel Services</b>		<b>48,322.56</b>	<b>368,773.34</b>	<b>553,436.00</b>	<b>184,662.66</b>	<b>33%</b>
<b>Professional Development</b>						
001.0015.55.5100	TRAINING/TRAVEL/MEETING EXP	-	269.51	4,000.00	3,730.49	93%
001.0015.55.5110	MEDICAL EXP/IMMUNIZATIONS	-	366.00	1,000.00	634.00	63%
<b>Total Professional Development</b>		<b>-</b>	<b>635.51</b>	<b>5,000.00</b>	<b>4,364.49</b>	<b>87%</b>
<b>Utilities</b>						
001.0015.60.5200	UTILITIES - ELECTRIC	(189.42)	828.94	350.00	(478.94)	-137%
001.0015.60.5205	UTILITIES - GAS	721.44	2,391.51	5,500.00	3,108.49	57%
001.0015.60.5210	UTILITIES - TELEPHONE	255.49	2,086.43	3,400.00	1,313.57	39%
001.0015.60.5220	TRASH REMOVAL	96.00	847.00	1,100.00	253.00	23%
<b>Total Utilities</b>		<b>883.51</b>	<b>6,153.88</b>	<b>10,350.00</b>	<b>4,196.12</b>	<b>41%</b>
<b>Commodities</b>						
001.0015.65.5300	OFFICE SUPPLIES	139.78	139.78	350.00	210.22	60%
001.0015.65.5305	OPERATING/CLEANING SUPPLIES	692.74	3,462.40	10,000.00	6,537.60	65%
001.0015.65.5310	CLOTHING-UNIFORMS/SUPPLIES	584.56	1,764.17	4,200.00	2,435.83	58%
001.0015.65.5330	VEHICLE FUEL	1,320.52	9,608.03	20,000.00	10,391.97	52%
001.0015.65.5340	SAFETY EQUIPMENT	-	-	3,000.00	3,000.00	100%
001.0015.65.5350	VEHICLES & EQUIPMENT	4,549.24	39,281.75	18,000.00	(21,281.75)	-118%
001.0015.65.5360	STREETS	8.20	18,301.71	36,000.00	17,698.29	49%
001.0015.65.5365	STREET SALT	-	6,931.65	33,000.00	26,068.35	79%
001.0015.65.5370	STORM SEWER	-	2,649.93	10,000.00	7,350.07	74%
001.0015.65.5375	BUILDING MAINTENANCE	-	1,390.21	1,000.00	(390.21)	-39%
<b>Total Commodities</b>		<b>7,295.04</b>	<b>83,529.63</b>	<b>135,550.00</b>	<b>52,020.37</b>	<b>38%</b>
<b>Outside Services</b>						
001.0015.70.5450	CONTRACTUAL SERVICES	52.00	35,443.52	12,000.00	(23,443.52)	-195%
001.0015.70.5475	COMPUTER MAINT AGREEMENT	-	-	1,700.00	1,700.00	100%
001.0015.70.5485	LEGAL NOTICES & ADVERTISING	-	-	1,000.00	1,000.00	100%
001.0015.70.5550	VEHICLES & EQUIPMENT	117.88	3,499.18	18,000.00	14,500.82	81%
001.0015.70.5560	STREETS	3,935.00	11,997.50	36,000.00	24,002.50	67%
001.0015.70.5562	SNOW REMOVAL	-	-	1,000.00	1,000.00	100%
001.0015.70.5575	BUILDING MAINTENANCE	-	-	89,000.00	89,000.00	100%
<b>Total Outside Services</b>		<b>4,104.88</b>	<b>50,940.20</b>	<b>158,700.00</b>	<b>107,759.80</b>	<b>68%</b>
<b>Other Expenses</b>						
001.0015.75.5630	DRAINAGE DISTRICT FEES	-	-	70.00	70.00	100%
<b>Total Other Expenses</b>		<b>-</b>	<b>-</b>	<b>70.00</b>	<b>70.00</b>	<b>100%</b>
<b>Equipment</b>						
001.0015.80.5710	FIELD EQUIPMENT	-	6,035.94	2,000.00	(4,035.94)	-202%
001.0015.85.5815	PUBLIC WORKS EQUIPMENT	-	-	40,000.00	40,000.00	100%
<b>Total Equipment Expenses</b>		<b>-</b>	<b>6,035.94</b>	<b>42,000.00</b>	<b>35,964.06</b>	<b>86%</b>
<b>Capital Improvements</b>						
001.0015.90.6800	CAPITAL IMPROVEMENTS	-	1,748.26	50,000.00	48,251.74	97%
<b>Total Capital Improvements</b>		<b>-</b>	<b>1,748.26</b>	<b>50,000.00</b>	<b>48,251.74</b>	<b>97%</b>
<b>Total Streets Department</b>		<b>60,605.99</b>	<b>517,816.76</b>	<b>955,106.00</b>	<b>437,289.24</b>	<b>46%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Forestry</b>						
<b>Personnel Services</b>						
001.0017.50.5012	BASE WAGES-OTHER DEPARTMENTS	853.01	13,663.42	30,000.00	16,336.58	54%
001.0017.50.5015	PART TIME	-	833.75	3,500.00	2,666.25	76%
001.0017.50.5020	OVERTIME @ 1.5	-	-	750.00	750.00	100%
001.0017.50.5030	LONGEVITY SALARY	1,198.99	1,198.99	1,190.00	(8.99)	-1%
001.0017.50.5042	EMP INS BENEFITS	53.73	3,172.78	11,000.00	7,827.22	71%
001.0017.50.5045	ACCRUED VACATION/SICK	-	-	500.00	500.00	100%
001.0017.50.5055	IMRF ER CONTRIBUTION	-	-	2,288.00	2,288.00	100%
001.0017.50.5070	FICA MATCH	154.19	1,159.61	2,432.00	1,272.39	52%
<b>Total Personnel Services</b>		<b>2,259.92</b>	<b>20,028.55</b>	<b>51,660.00</b>	<b>31,631.45</b>	<b>61%</b>
<b>Professional Development</b>						
001.0017.55.5100	TRAINING/TRAVEL/MEETING EXP	-	-	500.00	500.00	100%
<b>Total Professional Development</b>		<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>100%</b>
<b>Commodities</b>						
001.0017.65.5330	VEHICLE FUEL	517.92	517.92	500.00	(17.92)	-4%
001.0017.65.5345	FORESTRY STOCK	129.06	2,368.22	1,500.00	(868.22)	-58%
001.0017.65.5350	VEHICLES & EQUIPMENT	669.20	1,003.94	500.00	(503.94)	-101%
<b>Total Commodities</b>		<b>1,316.18</b>	<b>3,890.08</b>	<b>2,500.00</b>	<b>(1,390.08)</b>	<b>-56%</b>
<b>Outside Services</b>						
001.0017.70.5450	CONTRACTUAL SERVICES	-	686.95	8,000.00	7,313.05	91%
001.0017.70.5550	VEHICLES & EQUIPMENT	-	-	2,000.00	2,000.00	100%
<b>Total Outside Services</b>		<b>-</b>	<b>686.95</b>	<b>10,000.00</b>	<b>9,313.05</b>	<b>93%</b>
<b>Equipment (\$0 - \$4,999)</b>						
001.0017.80.5715	FIELD EQUIPMENT	-	-	500.00	500.00	100%
<b>Total Equipment (\$0 - \$4,999)</b>		<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>100%</b>
<b>Total Forestry Department</b>		<b>3,576.10</b>	<b>24,605.58</b>	<b>65,160.00</b>	<b>40,554.42</b>	<b>62%</b>
<b>Police Department</b>						
<b>Personnel Services</b>						
001.0020.50.5010	SALARIES	117,514.24	984,287.99	1,354,000.00	369,712.01	27%
001.0020.50.5015	PART TIME	2,328.00	23,218.50	25,000.00	1,781.50	7%
001.0020.50.5020	OVERTIME @ 1.5	2,686.70	59,915.71	75,000.00	15,084.29	20%
001.0020.50.5025	HOLIDAY PAY	13,496.59	34,708.09	60,000.00	25,291.91	42%
001.0020.50.5027	COURT TIME SALARIES	473.75	4,462.85	6,000.00	1,537.15	26%
001.0020.50.5028	SALARIES-SCHOOL CROSSING GUARD	-	2,349.00	24,000.00	21,651.00	90%
001.0020.50.5030	LONGEVITY SALARY	43,598.43	47,647.01	43,200.00	(4,447.01)	-10%
001.0020.50.5040	EMPLOYEE INSURANCE BENEFITS	24,247.59	196,387.58	322,000.00	125,612.42	39%
001.0020.50.5045	ACCRUED VACATION/SICK	349.21	131,951.91	101,500.00	(30,451.91)	-30%
001.0020.50.5055	IMRF ER CONTRIBUTION	1,661.60	18,492.60	9,270.00	(9,222.60)	-99%
001.0020.50.5060	UNEMPLOYMENT INS	-	3,733.08	550.00	(3,183.08)	-579%
001.0020.50.5065	WORKMAN'S COMP INS	-	52,267.00	92,400.00	40,133.00	43%
001.0020.50.5070	FICA MATCH	13,490.96	95,947.66	36,360.00	(59,587.66)	-164%
<b>Total Personnel Services</b>		<b>219,847.07</b>	<b>1,655,368.98</b>	<b>2,149,280.00</b>	<b>493,911.02</b>	<b>23%</b>
<b>Professional Development</b>						
001.0020.55.5100	TRAINING/TRAVEL/MEETING EXP	57.00	6,882.02	21,000.00	14,117.98	67%
001.0020.55.5105	DUES & MEMBERSHIPS	220.00	340.00	1,650.00	1,310.00	79%
001.0020.55.5110	MEDICAL EXP/IMMUNIZATIONS	-	249.00	1,000.00	751.00	75%
<b>Total Professional Development</b>		<b>277.00</b>	<b>7,471.02</b>	<b>23,650.00</b>	<b>16,178.98</b>	<b>68%</b>
<b>Utilities</b>						
001.0020.60.5200	UTILITIES - ELECTRIC	88.85	653.75	900.00	246.25	27%
001.0020.60.5205	UTILITIES - GAS	213.22	482.94	1,500.00	1,017.06	68%
001.0020.60.5210	UTILITIES - TELEPHONE	877.20	6,007.13	12,000.00	5,992.87	50%
001.0020.60.5220	TRASH REMOVAL	78.00	624.00	925.00	301.00	33%
<b>Total Utilities</b>		<b>1,257.27</b>	<b>7,767.82</b>	<b>15,325.00</b>	<b>7,557.18</b>	<b>49%</b>



**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<b>Account #</b>	<b>Account Description</b>	<b>Month-to-Date</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Budget Remaining</b>	<b>% Remain</b>
<b>Commodities</b>						
001.0020.65.5300	OFFICE SUPPLIES	107.03	2,434.26	6,000.00	3,565.74	59%
001.0020.65.5305	OPERATING/CLEANING SUPPLIES	29.99	618.44	5,000.00	4,381.56	88%
001.0020.65.5310	CLOTHING-UNIFORMS/SUPPLIES	290.15	5,436.04	18,000.00	12,563.96	70%
001.0020.65.5315	POSTAGE	1.90	576.51	1,300.00	723.49	56%
001.0020.65.5320	PRINTING EXPENSE	13.80	91.35	2,000.00	1,908.65	95%
001.0020.65.5325	PUBLICATIONS	-	259.95	500.00	240.05	48%
001.0020.65.5330	VEHICLE FUEL	2,091.82	15,821.27	28,000.00	12,178.73	43%
001.0020.65.5335	SUPPLIES - OFFICER	37.70	1,890.25	1,900.00	9.75	1%
001.0020.65.5336	SUPPLIES - INVESTIGATIONS	-	264.89	1,000.00	735.11	74%
001.0020.65.5338	SUPPLIES - AMMUNITION	-	171.47	3,000.00	2,828.53	94%
001.0020.65.5350	VEHICLES & EQUIPMENT	15.61	708.70	2,000.00	1,291.30	65%
<b>Total Commodities</b>		<b>2,588.00</b>	<b>28,273.13</b>	<b>68,700.00</b>	<b>40,426.87</b>	<b>59%</b>
<b>Outside Services</b>						
001.0020.70.5445	LEGAL SERVICES	437.50	3,281.25	7,500.00	4,218.75	56%
001.0020.70.5450	CONTRACTUAL SERVICES	22,038.65	36,367.05	100,525.00	64,157.95	64%
001.0020.70.5475	COMPUTER MAINT AGREEMTS	2,054.49	19,344.38	43,500.00	24,155.62	56%
001.0020.70.5485	LEGAL NOTICES & ADVERTISING	-	26.00	300.00	274.00	91%
001.0020.70.5510	INVESTIGATION SERVICES	-	-	2,000.00	2,000.00	100%
001.0020.70.5550	VEHICLES & EQUIPMENT	7,688.03	15,724.89	15,000.00	(724.89)	-5%
001.0020.70.5575	BUILDING MAINTENANCE	888.87	5,136.83	5,000.00	(136.83)	-3%
<b>Total Outside Services</b>		<b>33,107.54</b>	<b>79,880.40</b>	<b>173,825.00</b>	<b>93,944.60</b>	<b>54%</b>
<b>Other Expenses</b>						
001.0020.75.5610	EMPLOYEE RELATIONS	-	-	1,500.00	1,500.00	100%
001.0020.75.5632	ADJUDICATION EXP	412.50	15,290.38	19,000.00	3,709.62	20%
001.0020.75.5635	CADET EXPENSES	-	-	1,000.00	1,000.00	100%
001.0020.75.5690	REFUNDS	-	1,000.00	-	(1,000.00)	0%
001.0020.75.5695	MISC EXPENSE	150.00	694.21	2,500.00	1,805.79	72%
001.0020.75.5721	VIDEO MONITORING PROG EXP	-	-	8,634.00	8,634.00	100%
001.0020.75.5722	K9 EXPENSES	-	-	1,000.00	1,000.00	100%
<b>Total Other Expenses</b>		<b>562.50</b>	<b>16,984.59</b>	<b>33,634.00</b>	<b>16,649.41</b>	<b>50%</b>
<b>Equipment (\$0 - \$4,999)</b>						
001.0020.80.5720	POLICE EQUIPMENT	739.80	12,389.62	14,076.00	1,686.38	95%
001.0020.80.5723	DISPATCH EQUIPMENT	-	130.00	-	(130.00)	0%
<b>Total Equipment (\$0 - \$4,999)</b>		<b>739.80</b>	<b>12,519.62</b>	<b>14,076.00</b>	<b>1,556.38</b>	<b>11%</b>
<b>Equipment (\$5,000 + )</b>						
001.0020.85.5820	POLICE EQUIPMENT	-	-	25,000.00	25,000.00	100%
<b>Total Equipment (\$5,000 + )</b>		<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100%</b>
<b>Total Police Department</b>		<b>258,379.18</b>	<b>1,808,265.56</b>	<b>2,503,490.00</b>	<b>695,224.44</b>	<b>28%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>EMA Department</b>						
<b>Professional Development</b>						
001.0025.55.5105	DUES & MEMBERSHIPS	-	-	100.00	100.00	100%
<b>Total Professional Development</b>		-	-	100.00	100.00	100%
<b>Utilities</b>						
001.0025.60.5200	UTILITIES - ELECTRIC	292.25	551.29	750.00	198.71	26%
001.0025.60.5210	UTILITIES - TELEPHONE	227.68	1,788.44	2,500.00	711.56	28%
001.0025.60.5215	UTILITIES - CABLE/INTERNET	86.90	695.20	975.00	279.80	29%
<b>Total Utilities</b>		606.83	3,034.93	4,225.00	1,190.07	28%
<b>Commodities</b>						
001.0025.65.5330	Vehicle Fuel	-	59.92	-	(59.92)	0%
<b>Total Commodities</b>		-	59.92	-	(59.92)	0%
<b>Outside Services</b>						
001.0025.70.5450	CONTRACTUAL SERVICES	-	4,215.00	4,500.00	285.00	6%
001.0025.70.5550	VEHICLES & EQUIPMENT	-	129.99	-	(129.99)	0%
<b>Total Outside Services</b>		-	4,344.99	4,500.00	155.01	3%
<b>Other Expenses</b>						
001.0025.75.5695	MISC EXPENSE	-	440.20	250.00	(190.20)	-76%
<b>Other Expenses</b>		-	440.20	250.00	(190.20)	-76%
<b>Equipment (\$0 - \$4,999)</b>						
001.0025.80.5725	RADIO EQUIPMENT	-	-	1,000.00	1,000.00	100%
<b>Total Equipment (\$0 - \$4,999)</b>		-	-	1,000.00	1,000.00	100%
<b>Equipment (\$5,000 +)</b>						
001.0025.85.5830	EQUIPMENT	-	-	25,000.00	25,000.00	100%
<b>Total Equipment (\$5,000 +)</b>		-	-	25,000.00	25,000.00	100%
<b>Total EMA Department</b>		<b>606.83</b>	<b>7,880.04</b>	<b>35,075.00</b>	<b>27,194.96</b>	<b>78%</b>
<b>Total General Fund</b>		<b>485,757.88</b>	<b>3,106,449.15</b>	<b>5,181,095.00</b>	<b>2,074,645.85</b>	<b>40%</b>
<b>Excess Revenue over Expense</b>		<b>(219,833.16)</b>	<b>645,177.10</b>	<b>10,360,845.00</b>	<b>3,502,769.60</b>	

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Capital Equipment / Projects Fund</b>						
<b>Expenses</b>						
<b>Fines &amp; Forefits</b>						
010.0000.20.4604	ACQUISITION/MAINTENANCE	40.00	740.00	-	(740.00)	0%
<b>Total Fines &amp; Forefits</b>		<b>40.00</b>	<b>740.00</b>	<b>-</b>	<b>(740.00)</b>	<b>0%</b>
<b>Interest Income</b>						
010.0000.25.4675	INTEREST INCOME	0.20	10,228.37	-	(10,228.37)	0%
<b>Total Interest Income</b>		<b>0.20</b>	<b>10,228.37</b>	<b>-</b>	<b>(10,228.37)</b>	<b>0%</b>
<b>Proceeds From Bond Issue</b>						
010.0000.30.4775	PROCEEDS FROM BOND ISSUE	-	-	3,000,000.00	3,000,000.00	100%
<b>Total Proceeds From Bond Issue</b>		<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>100%</b>
<b>IFT From Other Funds</b>						
010.0000.35.4850	IFT FROM OTHER FUNDS	-	5,448.90	400,000.00	394,551.10	99%
<b>Total Transfer In</b>		<b>-</b>	<b>5,448.90</b>	<b>400,000.00</b>	<b>394,551.10</b>	<b>99%</b>
<b>Equipment (\$5,000 +)</b>						
010.0000.85.5820	EQUIPMENT	-	93,074.17	112,000.00	18,925.83	17%
<b>Total Equipment (\$5,000 +)</b>		<b>-</b>	<b>93,074.17</b>	<b>112,000.00</b>	<b>18,925.83</b>	<b>17%</b>
<b>Capital Improvements</b>						
010.0000.90.6800	CAPITAL IMPROVEMENTS	-	-	30,000.00	30,000.00	100%
010.0000.90.6805	GLETTY ROAD CLEANUP	-	11,227.10	-	(11,227.10)	0%
<b>Total Capital Improvements</b>		<b>-</b>	<b>11,227.10</b>	<b>30,000.00</b>	<b>18,772.90</b>	<b>63%</b>
<b>Capital Improvements</b>						
010.0100.90.6800	CAPITAL IMPROVEMENTS	-	-	100,000.00	100,000.00	100%
<b>Total Capital Improvements</b>		<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100%</b>
<b>Capital Improvements</b>						
010.0107.90.6800	CAPITAL IMPROVEMENTS	-	3,750.00	3,200,000.00	3,196,250.00	100%
<b>Total Capital Improvements</b>		<b>-</b>	<b>3,750.00</b>	<b>3,200,000.00</b>	<b>3,196,250.00</b>	<b>100%</b>
<b>Capital Improvements</b>						
010.0307.90.6800	CAPITAL IMPROVEMENTS	9,140.68	9,140.68	80,000.00	70,859.32	89%
<b>Total Capital Improvements</b>		<b>9,140.68</b>	<b>9,140.68</b>	<b>80,000.00</b>	<b>70,859.32</b>	<b>89%</b>
<b>Total Capital Equipment / Projects Fund Expenses</b>		<b>(9,100.48)</b>	<b>(100,774.68)</b>	<b>(22,000.00)</b>	<b>78,774.68</b>	<b>-358%</b>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Impact Fee Fund</b>						
<b>Revenues</b>						
<b>Licenses &amp; Permits</b>						
020.0000.05.4190	IMPACT FEES RECEIVED	-	19,903.20	10,000.00	(9,903.20)	-99%
020.0000.05.4191	PW BUILDING IMPACT FEE	-	800.00	-	(800.00)	0%
020.0000.05.4192	MUNI BLDG IMPACT FEE	-	250.00	-	(250.00)	0%
020.0000.05.4193	PD FACILITY IMPACT FEE	-	400.00	-	(400.00)	0%
020.0000.05.4197	ESDA IMPACT FEE	-	75.00	-	(75.00)	0%
020.0000.05.4198	FIRE DIST IMPACT FEE	-	500.00	-	(500.00)	0%
020.0000.05.4199	LIBRARY DIST IMPACT FEE	-	250.00	-	(250.00)	0%
	<b>Total License &amp; Permits</b>	<u>-</u>	<u>22,178.20</u>	<u>10,000.00</u>	<u>(12,178.20)</u>	<u>-122%</u>
	<b>Total Impact Fee Fund Revenue</b>	<u>-</u>	<u>22,178.20</u>	<u>10,000.00</u>	<u>(12,178.20)</u>	<u>-122%</u>
<b>Capital Improvements</b>						
020.0000.90.6870	POLICE SERVICES	-	-	89,104.00	89,104.00	100%
	<b>Total Capital Improvements</b>	<u>-</u>	<u>-</u>	<u>89,104.00</u>	<u>89,104.00</u>	<u>100%</u>
<b>Other Expense</b>						
020.0000.75.5686	SANDWICH FIRE IMPACT FEE	-	1,500.00	-	(1,500.00)	0%
020.0000.75.5687	SANDWICH LIBRARY IMPACT FEE	-	750.00	-	(750.00)	0%
020.0000.75.5688	SANDWICH SCHOOL IMPACT FEE	4,019.55	13,828.20	-	(13,828.20)	0%
	<b>Total Other Expense</b>	<u>4,019.55</u>	<u>16,078.20</u>	<u>-</u>	<u>(16,078.20)</u>	<u>0%</u>
<b>Fairwinds Blvd Improvement Fund</b>						
<b>Interest Income</b>						
035.0000.25.4675	INTEREST INCOME	2.06	16.79	-	(16.79)	0%
	<b>Total Interest Income</b>	<u>2.06</u>	<u>16.79</u>	<u>-</u>	<u>(16.79)</u>	<u>0%</u>
<b>Audit Fund</b>						
<b>IFT From Other Funds</b>						
100.0000.35.4850	IFT From Other Funds	-	-	-	-	0%
	<b>Total Transfer In</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>IFT To Other Funds</b>						
101.0005.97.7000	IFT From Other Funds	-	0.01	-	(0.01)	0%
	<b>Total Transfer Out</b>	<u>-</u>	<u>0.01</u>	<u>-</u>	<u>(0.01)</u>	<u>0%</u>
<b>Police Pension Fund</b>						
102.0000.01.4010	COUNTY TAXES	-	385,058.94	387,518.00	2,459.06	1%
	<b>Total Taxes</b>	<u>-</u>	<u>385,058.94</u>	<u>387,518.00</u>	<u>2,459.06</u>	<u>1%</u>
102.0000.25.4675	INTEREST INCOME	0.02	0.13	-	(0.13)	0%
	<b>Total Interest Income</b>	<u>0.02</u>	<u>0.13</u>	<u>-</u>	<u>(0.13)</u>	<u>0%</u>
102.0040.98.6870	POLICE PENSION CONTRIBUTION	-	-	387,518.00	387,518.00	100%
	<b>Total Police Pension Contribution</b>	<u>-</u>	<u>-</u>	<u>387,518.00</u>	<u>387,518.00</u>	<u>100%</u>
	<b>Total Police Pension</b>	<u>0.02</u>	<u>385,059.07</u>	<u>775,036.00</u>	<u>389,976.93</u>	
<b>Tort / Immunity Fund</b>						
<b>IFT From Other Funds</b>						
103.0000.35.4850	IFT From Other Funds	-	-	-	-	0%
	<b>Total Transfer In</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

Account #	Account Description	Month-to-Date	Year-to-Date	Budget	Budget Remaining	% Remain
<b>Forestry Fund</b>						
<b>IFT From Other Funds</b>						
104.0000.35.4850	IFT From Other Funds	-	1,747.21	-	(1,747.21)	0%
	<b>Total Transfer In</b>	<u>-</u>	<u>1,747.21</u>	<u>-</u>	<u>(1,747.21)</u>	<u>0%</u>
<b>Personnal Services</b>						
104.0000.50.5012	BASE WAGES-OTHER DEPARTMENTS	-	1,307.95	-	(1,307.95)	0%
104.0000.50.5015	PART TIME	-	319.00	-	(319.00)	0%
104.0000.50.5070	FICA MATCH	-	120.26	-	(120.26)	0%
	<b>Total Personnal Services</b>	<u>-</u>	<u>1,747.21</u>	<u>-</u>	<u>(1,747.21)</u>	<u>0%</u>
<b>School Crossing Guard Fund</b>						
<b>IFT From Other Funds</b>						
105.0000.35.4850	IFT From Other Funds	-	93.65	-	(93.65)	0%
	<b>Total Transfer In</b>	<u>-</u>	<u>93.65</u>	<u>-</u>	<u>(93.65)</u>	<u>0%</u>
<b>Personnal Services</b>						
105.0000.50.5010	BASE WAGES-OTHER DEPARTMENTS	-	87.00	-	(87.00)	0%
105.0000.50.5070	FICA MATCH	-	6.65	-	(6.65)	0%
	<b>Total Personnal Services</b>	<u>-</u>	<u>93.65</u>	<u>-</u>	<u>(93.65)</u>	<u>0%</u>
<b>Motor Fuel Tax Fund</b>						
<b>Revenue</b>						
<b>Intergovernmental</b>						
110.0000.10.4230	MOTOR FUEL TAX RECEIPTS	29,422.18	167,856.37	192,000.00	24,143.63	13%
	<b>Total Intergovernmental</b>	<u>29,422.18</u>	<u>167,856.37</u>	<u>192,000.00</u>	<u>24,143.63</u>	<u>13%</u>
<b>Interest Income</b>						
110.0000.25.4675	INTEREST INCOME	406.73	4,267.83	1,200.00	(3,067.83)	-256%
	<b>Total Interest Income</b>	<u>406.73</u>	<u>4,267.83</u>	<u>1,200.00</u>	<u>(3,067.83)</u>	<u>-256%</u>
	<b>Total Motor Fuel Tax Fund Revenue</b>	<u>29,828.91</u>	<u>172,124.20</u>	<u>193,200.00</u>	<u>21,075.80</u>	<u>11%</u>
<b>Outside Services</b>						
110.0000.70.5485	LEGAL NOTICES & ADVERTISING	-	-	400.00	400.00	100%
	<b>Total Outside Services</b>	<u>-</u>	<u>-</u>	<u>400.00</u>	<u>400.00</u>	<u>100%</u>
<b>Capital Improvements</b>						
110.0000.90.6800	CAPITAL IMPROVEMENTS	7,649.82	23,979.90	-	(23,979.90)	0%
110.0000.90.6860	STREET IMPROVEMENTS	116,589.02	242,040.63	396,000.00	153,959.37	39%
	<b>Total Capital Improvements</b>	<u>124,238.84</u>	<u>266,020.53</u>	<u>396,000.00</u>	<u>129,979.47</u>	<u>33%</u>
	<b>Motor Fuel Tax Total</b>	<u>94,409.93</u>	<u>93,896.33</u>	<u>589,600.00</u>	<u>151,455.27</u>	<u>26%</u>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Drug Abuse Fund</b>						
<b>Revenue</b>						
<b>Fines &amp; Forefits</b>						
120.0000.20.4630	TRAFFIC SCHOOL DISTRIBUTION	2.00	4.00	20.00	16.00	80%
120.0000.20.4635	ALCOHOL PROGRAM DISTRIBUTION	527.00	3,751.00	4,000.00	249.00	6%
120.0000.20.4640	DRUG PROGRAM DISTRIBUTION	-	508.50	5,000.00	4,491.50	90%
	<b>Total Fines &amp; Forefits</b>	<u>529.00</u>	<u>4,263.50</u>	<u>9,020.00</u>	<u>4,756.50</u>	<u>53%</u>
<b>Interest Income</b>						
120.0000.25.4675	INTEREST INCOME	9.91	83.31	50.00	(33.31)	-67%
	<b>Total Interest Income</b>	<u>9.91</u>	<u>83.31</u>	<u>50.00</u>	<u>(33.31)</u>	<u>-67%</u>
	<b>Total Drug Abuse Fund Revenue</b>	<u>538.91</u>	<u>4,346.81</u>	<u>9,070.00</u>	<u>4,723.19</u>	<u>52%</u>
<b>911 Dispatch</b>						
<b>IFT TRANSFER OUT</b>						
121.0000.97.7000	IFT From Other Funds	-	92,810.43	-	(92,810.43)	0%
	<b>Total Transfer Out</b>	<u>-</u>	<u>92,810.43</u>	<u>-</u>	<u>(92,810.43)</u>	<u>0%</u>
<b>Vehicle Fleet Fund</b>						
<b>Acquisition/Maintenance</b>						
122.0000.20.4604	ACQUISITION/MAINTENANCE	-	40.00	-	(40.00)	0%
	<b>Total Transfer In</b>	<u>-</u>	<u>40.00</u>	<u>-</u>	<u>(40.00)</u>	<u>0%</u>
<b>IFT From Other Funds</b>						
122.0000.35.4850	IFT From Other Funds	-	5,448.90	-	(5,448.90)	0%
	<b>Total Transfer In</b>	<u>-</u>	<u>5,448.90</u>	<u>-</u>	<u>(5,448.90)</u>	<u>0%</u>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Tourism Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
130.0000.01.4030	HOTEL OPERATOR'S OCCUPATION	2,083.75	16,090.61	27,000.00	10,909.39	40%
<b>Total Taxes</b>		<u>2,083.75</u>	<u>16,090.61</u>	<u>27,000.00</u>	<u>10,909.39</u>	<u>40%</u>
<b>Total Tourism Fund Revenue</b>		<u>2,083.75</u>	<u>16,090.61</u>	<u>27,000.00</u>	<u>10,909.39</u>	<u>40%</u>
<b>Expenses</b>						
<b>Outside Services</b>						
130.0000.00.6890	TOURISM BENEFIT	-	-	2,000.00	2,000.00	100%
130.0000.70.5425	AREA CONV & VISITORS BUREAU	-	12,567.70	20,000.00	7,432.30	37%
<b>Total Outside Services</b>		<u>-</u>	<u>12,567.70</u>	<u>22,000.00</u>	<u>9,432.30</u>	<u>43%</u>
<b>Total Tourism Fund Expenses</b>		<u>-</u>	<u>12,567.70</u>	<u>22,000.00</u>	<u>9,432.30</u>	<u>0%</u>
<b>Excess Revenue over Expense</b>		<u>2,083.75</u>	<u>3,522.91</u>	<u>49,000.00</u>	<u>20,341.69</u>	
<b>Holiday Lights Fund</b>						
135.0000.15.4360	LIGHT SHOW TICKET SALES	-	-	185,000.00	185,000.00	100%
135.0000.35.4850	IFT FROM OTHER FUNDS	-	-	225,000.00	225,000.00	100%
135.0000.70.5450	LIGHT SHOW EXPENSES	-	-	185,000.00	185,000.00	100%
135.0000.75.5695	MISC EXPENSES	-	-	40,000.00	40,000.00	100%
135.0000.97.7000	IFT TRANSFER OUT	-	-	185,000.00	185,000.00	100%
<b>Total Holiday Lights</b>		<u>-</u>	<u>-</u>	<u>820,000.00</u>	<u>820,000.00</u>	<u>0%</u>
<b>School / Park Land Cash Fund</b>						
200.0000.00.5695	MISC EXPENSE			5,000.00	5,000.00	100%
<b>Total School/Parks Land-Cash</b>		<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100%</u>
<b>Excavation Deposits</b>						
<b>Licenses &amp; Permits</b>						
202.0000.05.4140	STREET CUT DEPOSIT	1,000.00	5,000.00	-	(5,000.00)	0%
<b>Total Licenses &amp; Permits</b>		<u>1,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>(5,000.00)</u>	<u>0%</u>
<b>Other Expenses</b>						
202.0000.75.5690	REFUND DEPOSIT	-	5,000.00	-	(5,000.00)	0%
<b>Total Other Expenses</b>		<u>-</u>	<u>5,000.00</u>	<u>-</u>	<u>(5,000.00)</u>	<u>0%</u>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Sewer Fund</b>						
<b>Revenue</b>						
<b>Charges for Services</b>						
300.0000.15.4400	SEWER CHARGES	106,455.11	791,754.62	1,050,000.00	258,245.38	25%
300.0000.15.4405	SEWER USER FEE	-	-	50,000.00	50,000.00	100%
<b>Total Charges for Services</b>		<u>106,455.11</u>	<u>791,754.62</u>	<u>1,100,000.00</u>	<u>308,245.38</u>	<u>28%</u>
<b>Fines &amp; Forfeits</b>						
300.0000.20.4645	SEWER LATE CHARGES	1,240.05	8,614.78	15,000.00	6,385.22	43%
<b>Total Fines &amp; Forfeits</b>		<u>1,240.05</u>	<u>8,614.78</u>	<u>15,000.00</u>	<u>6,385.22</u>	<u>43%</u>
<b>Other Income</b>						
300.0000.30.4690	CREDIT CARD SERVICE CHARGE	127.57	948.42	4,000.00	3,051.58	76%
300.0000.30.4695	MISCELLANEOUS INCOME	122.68	516.68	1,000.00	483.32	48%
300.0000.35.4850	IFT FROM OTHER FUNDS	-	-	625,550.00	625,550.00	100%
<b>Total Other Income</b>		<u>250.25</u>	<u>1,465.10</u>	<u>630,550.00</u>	<u>629,084.90</u>	<u>100%</u>
<b>Total Sewer Fund Revenue</b>		<u>107,945.41</u>	<u>801,834.50</u>	<u>1,745,550.00</u>	<u>943,715.50</u>	<u>54%</u>
<b>Expenses</b>						
<b>Personnal Services</b>						
300.0000.50.5010	SALARIES	13,131.90	102,168.11	205,350.00	103,181.89	50%
300.0000.50.5012	BASE WAGES-OTHER DEPARTMENTS	-	1,165.76	-	(1,165.76)	0%
300.0000.50.5020	OVERTIME @ 1.5	269.24	2,543.46	5,000.00	2,456.54	49%
300.0000.50.5025	OVERTIME @ 2.0	384.75	1,859.55	5,000.00	3,140.45	63%
300.0000.50.5030	LONGEVITY SALARY	2,861.78	2,861.78	2,980.00	118.22	4%
300.0000.50.5040	EMPLOYEE INSURANCE BENEFITS	535.18	4,375.78	22,000.00	17,624.22	80%
300.0000.50.5042	EMP INS BENEFITS-OTHER DEPTS	2,004.68	8,341.53	-	(8,341.53)	0%
300.0000.50.5045	ACCRUED VACATION/SICK	-	1,521.25	3,000.00	1,478.75	0%
300.0000.50.5050	OTHER BENEFITS	-	-	250.00	250.00	100%
300.0000.50.5055	IMRF ER CONTRIBUTION	1,173.42	7,901.95	15,706.00	7,804.05	50%
300.0000.50.5060	UNEMPLOYMENT INS	-	507.64	1,100.00	592.36	54%
300.0000.50.5065	WORKMAN'S COMP INS	-	6,395.00	11,300.00	4,905.00	43%
300.0000.50.5070	FICA MATCH	1,237.78	8,280.13	16,766.00	8,485.87	51%
<b>Total Personnal Services</b>		<u>21,598.73</u>	<u>147,921.94</u>	<u>288,452.00</u>	<u>140,530.06</u>	<u>49%</u>
<b>Professional Development</b>						
300.0000.55.5100	TRAINING/TRAVEL/MEETING EXP	-	952.24	3,000.00	2,047.76	68%
300.0000.55.5105	DUES & MEMBERSHIP	-	-	2,000.00	2,000.00	100%
300.0000.55.5110	MEDICAL EXP/IMMUNIZATION	-	-	600.00	600.00	100%
<b>Total Professional Development</b>		<u>-</u>	<u>952.24</u>	<u>5,600.00</u>	<u>4,647.76</u>	<u>83%</u>
<b>Utilities</b>						
300.0000.60.5200	UTILITIES - ELECTRIC	5,249.45	41,439.74	67,000.00	25,560.26	38%
300.0000.60.5205	UTILITIES - GAS	569.19	2,561.94	4,400.00	1,838.06	42%
300.0000.60.5210	UTILITIES - TELEPHONE	352.80	2,919.83	5,500.00	2,580.17	47%
300.0000.60.5215	UTILITIES - CABLE/INTERNET	85.98	687.84	1,000.00	312.16	31%
300.0000.60.5220	TRASH REMOVAL	84.00	877.20	1,800.00	922.80	51%
<b>Total Utilities</b>		<u>6,341.42</u>	<u>48,486.55</u>	<u>79,700.00</u>	<u>31,213.45</u>	<u>39%</u>



**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Commodities</b>						
300.0000.65.5300	OFFICE SUPPLIES	36.42	385.51	150.00	(235.51)	-157%
300.0000.65.5305	OPERATING/CLEANING SUPPLIES	34.80	1,622.64	7,000.00	5,377.36	77%
300.0000.65.5310	CLOTHING-UNIFORMS/SUPPLIES	-	448.46	1,200.00	751.54	63%
300.0000.65.5315	POSTAGE	705.08	3,415.80	3,700.00	284.20	8%
300.0000.65.5320	PRINTING EXPENSE	-	700.80	2,000.00	1,299.20	65%
300.0000.65.5330	VEHICLE FUEL	101.16	3,467.47	3,000.00	(467.47)	-16%
300.0000.65.5340	SAFETY EQUIPMENT	314.70	314.70	800.00	485.30	61%
300.0000.65.5350	VEHICLES & EQUIPMENT	171.62	2,116.17	6,000.00	3,883.83	65%
300.0000.65.5355	CHEMICALS- SW & WA TREATMENT	574.61	5,465.92	15,000.00	9,534.08	64%
300.0000.65.5375	BUILDING MAINTENANCE	14,673.90	17,968.44	20,000.00	2,031.56	10%
300.0000.65.5380	SEWER	107.88	107.88	400.00	292.12	73%
300.0000.65.5382	MATERIAL - LIFT STAT REPAIRS	31.49	1,655.39	4,800.00	3,144.61	66%
<b>Total Commodities</b>		<b>16,751.66</b>	<b>37,669.18</b>	<b>64,050.00</b>	<b>26,380.82</b>	<b>41%</b>
<b>Outside Services</b>						
300.0000.70.5410	AUDIT FEES	-	200.00	1,200.00	1,000.00	83%
300.0000.70.5450	CONTRACTUAL SERVICES	18,371.82	189,970.45	280,000.00	90,029.55	32%
300.0000.70.5465	LIABILITY INSURANCE	15,200.00	15,200.00	10,000.00	(5,200.00)	-52%
300.0000.70.5475	COMPUTER MAINTN AGREEMTS	200.00	1,400.00	7,300.00	5,900.00	81%
300.0000.70.5480	RENTAL/LEASE AGREEMENTS	-	921.38	1,000.00	78.62	8%
300.0000.70.5550	VEHICLES & EQUIPMENT	-	7,230.00	10,000.00	2,770.00	28%
300.0000.70.5555	TESTING INCLUDING POSTAGE	325.00	8,506.00	15,000.00	6,494.00	43%
300.0000.70.5575	BUILDING MAINTENANCE	-	1,520.00	15,000.00	13,480.00	90%
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	-	16,048.50	20,000.00	3,951.50	20%
<b>Total Outside Services</b>		<b>34,096.82</b>	<b>240,996.33</b>	<b>375,500.00</b>	<b>134,503.67</b>	<b>36%</b>
<b>Other Expenses</b>						
300.0000.75.5615	CREDIT CARD SERVICE CHARGES	140.00	1,863.88	2,500.00	636.12	25%
300.0000.75.5630	DRAINAGE DISTRICT FEES	-	-	200.00	200.00	100%
300.0000.75.5690	REFUNDS	-	743.35	-	(743.35)	0%
300.0000.75.5695	MISC EXPENSE	-	17,500.00	20,500.00	3,000.00	15%
<b>Total Other Expenses</b>		<b>140.00</b>	<b>20,107.23</b>	<b>23,200.00</b>	<b>3,092.77</b>	<b>13%</b>
<b>Equipment (\$0 - \$4,999)</b>						
300.0000.80.5730	EQUIPMENT	-	20,102.05	3,000.00	(17,102.05)	-570%
<b>Total Equipment (\$0 - \$4,999)</b>		<b>-</b>	<b>20,102.05</b>	<b>3,000.00</b>	<b>(17,102.05)</b>	<b>-570%</b>
<b>Equipment (\$5,000 +)</b>						
300.0000.80.5830	EQUIPMENT	-	5,596.70	-	(5,596.70)	0%
<b>Total Equipment (\$5,000 +)</b>		<b>-</b>	<b>5,596.70</b>	<b>-</b>	<b>(5,596.70)</b>	<b>0%</b>
<b>Capital Improvements</b>						
300.0000.90.6800	CAPITAL IMPROVEMENTS	-	3,864.00	20,000.00	16,136.00	81%
<b>Total Capital Improvements</b>		<b>-</b>	<b>3,864.00</b>	<b>20,000.00</b>	<b>16,136.00</b>	<b>81%</b>
<b>Other Operations</b>						
300.0000.95.6900	DEBT RETIREMENT	-	560,000.00	560,000.00	-	0%
300.0000.95.6910	BOND & INT PAYMENT	-	36,975.00	65,550.00	28,575.00	44%
<b>Total Other Operations</b>		<b>-</b>	<b>596,975.00</b>	<b>625,550.00</b>	<b>28,575.00</b>	<b>5%</b>
<b>Total Sewer Fund Expenses</b>		<b>78,928.63</b>	<b>1,122,671.22</b>	<b>1,485,052.00</b>	<b>362,380.78</b>	<b>24%</b>
<b>Excess Revenue over Expense</b>		<b>29,016.78</b>	<b>(320,836.72)</b>	<b>3,230,602.00</b>	<b>1,306,096.28</b>	

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Sewer Reserve / Improvement Fund</b>						
<b>Revenue</b>						
<b>Licences &amp; Permits</b>						
350.0000.05.4195	SEWER INFRASTRUCTURE FEES	-	6,000.00	-	(6,000.00)	0%
	<b>Total Licences &amp; Permits</b>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>(6,000.00)</u>	<u>0%</u>
<b>Charges for Services</b>						
350.0000.15.4425	SEWER CONNECTION FEES	-	14,000.00	-	(14,000.00)	0%
	<b>Total Charges for Services</b>	<u>-</u>	<u>14,000.00</u>	<u>-</u>	<u>(14,000.00)</u>	<u>0%</u>
	<b>Total Sewer Reserve / Improvement Fund Revenue</b>	<u>-</u>	<u>20,000.00</u>	<u>-</u>	<u>(20,000.00)</u>	<u>0%</u>
<b>Capital Improvements</b>						
350.0000.90.6800	CAPITAL IMPROVEMENTS	-	75,209.24	-	(75,209.24)	0%
	<b>Total Capital Improvements</b>	<u>-</u>	<u>75,209.24</u>	<u>-</u>	<u>(75,209.24)</u>	<u>0%</u>
<b>Transfers</b>						
350.0000.97.7000	IFT TRANSFER OUT	-	-	625,550.00	625,550.00	100%
	<b>Total Interest Income</b>	<u>-</u>	<u>-</u>	<u>625,550.00</u>	<u>625,550.00</u>	<u>100%</u>
	<b>Total Sewer Reserve / Improvement Fund Expenses</b>	<u>-</u>	<u>75,209.24</u>	<u>625,550.00</u>	<u>550,340.76</u>	<u>88%</u>
	<b>Excess Revenue over Expense</b>	<u>-</u>	<u>(55,209.24)</u>	<u>625,550.00</u>	<u>530,340.76</u>	

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Water Fund</b>						
<b>Revenue</b>						
<b>Charges for Services</b>						
400.0000.15.4405	WATER USER FEE	-	-	50,000.00	50,000.00	100%
400.0000.15.4500	WATER SALES	62,175.33	442,130.38	540,000.00	97,869.62	18%
400.0000.15.4525	WATER SERVICE - NEW HOOK UPS	-	2,134.75	-	(2,134.75)	0%
<b>Total Charges for Services</b>		<u>62,175.33</u>	<u>444,265.13</u>	<u>590,000.00</u>	<u>145,734.87</u>	<u>25%</u>
<b>Fines &amp; Forefits</b>						
400.0000.20.4645	WATER LATE CHARGES	606.76	4,167.76	6,000.00	1,832.24	31%
<b>Total Fines &amp; Forefits</b>		<u>606.76</u>	<u>4,167.76</u>	<u>6,000.00</u>	<u>1,832.24</u>	<u>31%</u>
<b>Other Income</b>						
400.0000.30.4690	CREDIT CARD SERVICE CHARGE	85.09	632.29	-	(632.29)	
400.0000.30.4695	MISCELLANEOUS INCOME	50.69	212.00	-	(212.00)	0%
<b>Total Other Income</b>		<u>135.78</u>	<u>844.29</u>	<u>-</u>	<u>(844.29)</u>	<u>0%</u>
<b>Total Water Fund Revenue</b>		<u>62,917.87</u>	<u>449,277.18</u>	<u>596,000.00</u>	<u>146,722.82</u>	<u>25%</u>
<b>Expenses</b>						
<b>Personnal Services</b>						
400.0000.50.5010	SALARIES	11,364.82	95,998.30	222,000.00	126,001.70	57%
400.0000.50.5012	BASE WAGES-OTHER DEPARTMENTS	1,857.04	10,224.58	-	(10,224.58)	0%
400.0000.50.5020	OVERTIME @ 1.5	433.35	3,652.32	8,000.00	4,347.68	54%
400.0000.50.5025	OVERTIME @ 2.0	664.86	2,907.16	6,000.00	3,092.84	52%
400.0000.50.5030	LONGEVITY SALARY	7,912.50	7,912.50	9,450.00	1,537.50	16%
400.0000.50.5040	EMPLOYEE INSURANCE BENEFITS	1,390.70	13,025.95	35,000.00	21,974.05	63%
400.0000.50.5042	EMP INS BENEFITS-OTHER DEPTS	1,330.94	7,937.01	-	(7,937.01)	0%
400.0000.50.5045	ACCRUED VACATION/SICK	-	6,587.56	6,650.00	62.44	1%
400.0000.50.5055	IMRF EMPLOYER CONTRIBUTION	1,567.93	8,761.69	17,857.00	9,095.31	51%
400.0000.50.5060	UNEMPLOYMENT INS	-	548.52	1,000.00	451.48	45%
400.0000.50.5065	WORKMAN'S COMP INS	-	6,437.00	11,400.00	4,963.00	44%
400.0000.50.5070	FICA MATCH	1,660.46	9,172.22	18,862.00	9,689.78	51%
<b>Total Personnal Services</b>		<u>28,182.60</u>	<u>173,164.81</u>	<u>336,219.00</u>	<u>163,054.19</u>	<u>48%</u>
<b>Professional Development</b>						
400.0000.55.5100	TRAINING/TRAVEL/MEETING EXP	-	895.77	3,000.00	2,104.23	70%
400.0000.55.5105	DUES & MEMBERSHIP	-	-	350.00	350.00	100%
<b>Total Professional Development</b>		<u>-</u>	<u>895.77</u>	<u>3,350.00</u>	<u>2,454.23</u>	<u>73%</u>
<b>Utilities</b>						
400.0000.60.5200	UTILITIES - ELECTRIC	3,224.99	27,767.98	42,000.00	14,232.02	34%
400.0000.60.5205	UTILITIES - GAS	623.98	2,667.40	6,000.00	3,332.60	56%
400.0000.60.5210	UTILITIES - TELEPHONE	357.94	2,780.58	4,400.00	1,619.42	37%
400.0000.60.5220	TRASH REMOVAL	-	-	1,000.00	1,000.00	100%
<b>Total Utilities</b>		<u>4,206.91</u>	<u>33,215.96</u>	<u>53,400.00</u>	<u>20,184.04</u>	<u>38%</u>
<b>Commodities</b>						
400.0000.65.5300	OFFICE SUPPLIES	14.70	101.35	500.00	398.65	80%
400.0000.65.5305	OPERATING/CLEANING SUPPLIES	-	1,036.82	500.00	(536.82)	-107%
400.0000.65.5310	CLOTHING-UNIFORMS/SUPPLIES	56.23	385.12	1,200.00	814.88	68%
400.0000.65.5315	POSTAGE	506.73	1,886.29	4,500.00	2,613.71	58%
400.0000.65.5320	PRINTING EXPENSE	-	322.80	1,500.00	1,177.20	78%
400.0000.65.5325	PUBLICATIONS	-	-	300.00	300.00	100%
400.0000.65.5330	VEHICLE FUEL	161.70	2,001.54	1,500.00	(501.54)	-33%
400.0000.65.5340	SAFETY EQUIPMENT	-	72.90	500.00	427.10	85%
400.0000.65.5350	VEHICLES & EQUIPMENT	-	1,478.92	1,200.00	(278.92)	-23%
400.0000.65.5355	CHEMICALS- SW & WA TREATMENT	1,592.23	12,992.34	20,000.00	7,007.66	35%
400.0000.65.5360	STREETS	138.10	3,286.45	8,000.00	4,713.55	59%
400.0000.65.5375	BUILDING MAINTENANCE	47.82	172.43	1,000.00	827.57	83%
400.0000.65.5385	MATERIAL WATERWORKS REPAIR	-	871.91	6,000.00	5,128.09	85%
400.0000.65.5390	MATERIAL - WATERLINE REPAIR	986.27	4,436.56	40,000.00	35,563.44	89%
400.0000.65.5395	MATERIAL - METERS-METER REP	-	20,962.60	25,000.00	4,037.40	16%
<b>Total Commodities</b>		<u>3,503.78</u>	<u>50,008.03</u>	<u>111,700.00</u>	<u>61,691.97</u>	<u>55%</u>

**City of Sandwich  
Budget vs. Actual  
For the 8 months ended December 31, 2019**

Target % remaining 33.3%

<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>
<b>Outside Services</b>						
400.0000.70.5410	AUDIT FEES	-	-	1,200.00	1,200.00	100%
400.0000.70.5450	CONTRACTUAL SERVICES	41.02	29,409.68	90,000.00	60,590.32	67%
400.0000.70.5465	LIABILITY INSURANCE	15,199.00	15,199.00	10,000.00	(5,199.00)	-52%
400.0000.70.5475	COMPUTER MAINT AGREEMTS	100.00	600.00	4,000.00	3,400.00	85%
400.0000.70.5480	RENTAL/LEASE AGREEMENTS	-	376.00	1,000.00	624.00	62%
400.0000.70.5485	LEGAL NOTICES & ADVERTISING	-	1,047.00	2,000.00	953.00	48%
400.0000.70.5550	VEHICLES & EQUIPMENT	-	600.00	15,000.00	14,400.00	96%
400.0000.70.5555	TESTING INCLUDING POSTAGE	750.00	750.00	1,000.00	250.00	25%
400.0000.70.5575	BUILDING MAINTENANCE	2,180.00	2,180.00	2,500.00	320.00	13%
400.0000.70.5590	MAINTENANCE-WATERLINES	-	-	5,000.00	5,000.00	100%
<b>Total Outside Services</b>		<u>18,270.02</u>	<u>50,161.68</u>	<u>131,700.00</u>	<u>81,538.32</u>	<u>62%</u>
<b>Other Expenses</b>						
400.0000.75.5615	CREDIT CARD SERVICE CHARGES	59.99	798.80	1,200.00	401.20	33%
400.0000.75.5690	REFUNDS	-	338.19	-	(338.19)	0%
400.0000.75.5695	MISC EXPENSE	-	-	250.00	250.00	100%
<b>Total Other Expenses</b>		<u>59.99</u>	<u>1,136.99</u>	<u>1,450.00</u>	<u>313.01</u>	<u>22%</u>
<b>Equipment (\$0 - \$4,999)</b>						
400.0000.80.5730	EQUIPMENT	-	-	5,000.00	5,000.00	100%
<b>Total Equipment (\$0 - \$4,999)</b>		<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100%</u>
<b>Equipment (\$5,000 +)</b>						
400.0000.85.5830	EQUIPMENT	1,261.00	7,377.00	-	(7,377.00)	0%
<b>Total Equipment (\$5,000 +)</b>		<u>1,261.00</u>	<u>7,377.00</u>	<u>-</u>	<u>(7,377.00)</u>	<u>0%</u>
<b>Capital Improvements</b>						
400.0000.90.6800	CAPITAL IMPROVEMENTS	-	18,887.35	50,000.00	31,112.65	62%
<b>Total Capital Improvements</b>		<u>-</u>	<u>18,887.35</u>	<u>50,000.00</u>	<u>31,112.65</u>	<u>62%</u>
<b>Total Water Fund Expenses</b>		<u>55,484.30</u>	<u>334,847.59</u>	<u>692,819.00</u>	<u>357,971.41</u>	<u>52%</u>
<b>Excess Revenue over Expense</b>		<u>7,433.57</u>	<u>114,429.59</u>	<u>1,288,819.00</u>	<u>504,694.23</u>	
<b>Water Reserve / Improvement Fund</b>						
<b>Revenue</b>						
<b>Licenses &amp; Permits</b>						
450.0000.05.4195	WATER INFRASTRUCTURE FEES	-	3,000.00	-	(3,000.00)	0%
<b>Total Licenses &amp; Permits</b>		<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>(3,000.00)</u>	<u>0%</u>
<b>Charges for Services</b>						
450.0000.15.4525	WATER CONNECTION FEES	-	11,666.00	-	(11,666.00)	0%
<b>Total Charges for Services</b>		<u>-</u>	<u>11,666.00</u>	<u>-</u>	<u>(11,666.00)</u>	<u>0%</u>
<b>Total Water Reserve / Improvement Fund Revenues</b>		<u>-</u>	<u>14,666.00</u>	<u>-</u>	<u>(14,666.00)</u>	<u>0%</u>