

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

FUND 101 MAYOR & COUNCIL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 11,760 | 293 | 11,760 | 4,950 | 0 | 6,810 | 42 % |
| TOTAL LABOR -----> | 11,760 | 293 | 11,760 | 4,950 | 0 | 6,810 | 42 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 18 | 0 | 304 | 0 | (304) | % |
| 51501 Labor Burden (budget only) | 3,479 | 0 | 3,479 | 0 | 0 | 3,479 | % |
| 51510 PERS | 0 | 18 | 0 | 282 | 0 | (282) | % |
| 51540 Medicare Hospital Insurance | 0 | 4 | 0 | 72 | 0 | (72) | % |
| TOTAL LABOR BURDEN-----> | 3,479 | 40 | 3,479 | 658 | 0 | 2,821 | 19 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53880 Internal Electric Utility | 1,800 | 177 | 1,800 | 2,109 | 0 | (309) | 117 % |
| 53890 Internal Heating Oil | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53900 Internal Water Expense | 288 | 40 | 288 | 442 | 0 | (154) | 153 % |
| 53910 Internal Sewer Expense | 444 | 43 | 444 | 512 | 0 | (68) | 115 % |
| 53920 Internal Refuse Expense | 608 | 32 | 608 | 369 | 0 | 239 | 61 % |
| TOTAL OPERATING EXPENSES-----> | 4,140 | 292 | 4,140 | 3,432 | 0 | 708 | 83 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 19 | 0 | 222 | 0 | (222) | % |
| 55220 Dues/Subscriptions | 6,952 | 145 | 6,952 | 6,033 | 0 | 919 | 87 % |
| 55400 Travel/Per Diem | 0 | 819 | 0 | 819 | 0 | (819) | % |
| 55580 Meeting and Special Events | 0 | 0 | 0 | 2,812 | 0 | (2,812) | % |
| 55820 Consulting Services | 2,901 | 469 | 2,901 | 5,251 | 0 | (2,350) | 181 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 9,853 | 1,462 | 9,853 | 15,137 | 0 | (5,284) | 154 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

FUND 101 MAYOR & COUNCIL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-----------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL EXPENSES-----> | 29,232 | 2,077 | 29,232 | 24,177 | 0 | 5,055 | 83 % |
| NET SURPLUS/(DEFICIT) | (29,232) | (2,077) | (29,232) | (24,177) | 0 | (5,055) | 83 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

FUND 102 NON DEPARTMENTAL FUND

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|---|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40140 Permits | 500 | 0 | 500 | 8,550 | 0 | (8,050) | 999 % |
| 40150 Sales Tax Registration | 500 | 360 | 500 | 1,760 | 0 | (1,260) | 352 % |
| 40160 Sales Tax | 250,000 | 64,527 | 250,000 | 290,571 | 0 | (40,571) | 116 % |
| 40170 Fish Tax | 0 | 5 | 0 | 79,444 | 0 | (79,444) | % |
| 40180 Remote Seller Sales Tax | 20,000 | 0 | 20,000 | 28,244 | 0 | (8,244) | 141 % |
| 40250 State Revenue Sharing | 78,000 | 0 | 78,000 | 79,249 | 0 | (1,249) | 102 % |
| 40310 State Fisheries Revenue Sharing | 8,000 | 0 | 8,000 | 25,648 | 0 | (17,648) | 321 % |
| 40320 Fisheries Landing Tax | 0 | 0 | 0 | 653 | 0 | (653) | % |
| 40370 Fed Revenue Sharing-PILT | 80,000 | 0 | 80,000 | 85,756 | 0 | (5,756) | 107 % |
| 40380 Housing Revenue | 0 | 1,680 | 0 | 123,216 | 0 | (123,216) | % |
| 40390 Building Rental Revenue | 5,500 | 0 | 5,500 | 41,687 | 0 | (36,187) | 758 % |
| 40420 Interest on Accounts (A/R) | 0 | 0 | 0 | 2,537 | 0 | (2,537) | % |
| 40430 Finance Department | 1,000 | 35 | 1,000 | 945 | 0 | 55 | 95 % |
| 40440 Administrative Allocation | 641,999 | 53,500 | 641,999 | 641,999 | 0 | 0 | 100 % |
| 40460 Interest/Investment Income | 0 | 0 | 0 | 273,065 | 0 | (273,065) | % |
| 40910 Mobile Equipment Revenues | 250,000 | 0 | 250,000 | 193,163 | 0 | 56,837 | 77 % |
| 40970 Labor Revenue | 0 | 0 | 0 | 1,420 | 0 | (1,420) | % |
| 41180 Supplies/Merchandise Sold Revenue | 0 | 278 | 0 | 716 | 0 | (716) | % |
| 41300 Operating Transfer In | 642,176 | 0 | 642,176 | 0 | 0 | 642,176 | % |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 117,694 | 0 | (117,694) | % |
| TOTAL REVENUES -----> | 1,977,675 | 120,385 | 1,977,675 | 1,996,317 | 0 | (18,642) | 101 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| ----- | | | | | | | |
| LABOR BURDEN | | | | | | | |
| ----- | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| ----- | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 0 | 0 | 0 | 213 | 0 | (213) | % |
| 53520 Shipping & Air Freight | 0 | 0 | 0 | 11 | 0 | (11) | % |
| 53740 Kits/Sample Testing | 100 | 0 | 100 | 0 | 0 | 100 | % |
| TOTAL OPERATING EXPENSES-----> | 100 | 0 | 100 | 224 | 0 | (124) | 224 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54700 Transfer Out (Projects) | 0 | 0 | 0 | 30,020 | 0 | (30,020) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 30,020 | 0 | (30,020) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

FUND 102 NON DEPARTMENTAL FUND

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 1,296 | 78 | 1,296 | 881 | 0 | 415 | 68 % |
| 55130 Postage | 0 | 252 | 0 | 302 | 0 | (302) | % |
| 55220 Dues/Subscriptions | 13,288 | 105 | 13,288 | 23,118 | 0 | (9,830) | 174 % |
| 55230 Computer Parts/Supplies | 0 | 72 | 0 | 72 | 0 | (72) | % |
| 55310 Insurance | 2,616 | 0 | 2,616 | 0 | 0 | 2,616 | % |
| 55700 Contributions | 0 | 0 | 0 | 100 | 0 | (100) | % |
| 55820 Consulting Services | 5,802 | 187 | 5,802 | 2,400 | 0 | 3,402 | 41 % |
| 55910 Miscellaneous Expense | 0 | 0 | 0 | 10,045 | 0 | (10,045) | % |
| 55940 Collection Expense | 100 | 0 | 100 | 0 | 0 | 100 | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 23,102 | 694 | 23,102 | 36,918 | 0 | (13,816) | 160 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 23,202 | 694 | 23,202 | 67,162 | 0 | (43,960) | 289 % |
| NET SURPLUS/(DEFICIT) | 1,954,473 | 119,691 | 1,954,473 | 1,929,155 | 0 | 25,318 | 99 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F103 - GF LEGAL & POLITICAL CONSULTANTS

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| LABOR BURDEN | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 0 | 0 | 0 | 3,000 | 0 | (3,000) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 3,000 | 0 | (3,000) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 269 | 0 | 269 | 0 | (269) | % |
| 55730 Legal Services | 137,500 | 20,394 | 137,500 | 185,315 | 0 | (47,815) | 135 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 137,500 | 20,663 | 137,500 | 185,584 | 0 | (48,084) | 135 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 137,500 | 20,663 | 137,500 | 188,584 | 0 | (51,084) | 137 % |
| NET SURPLUS/(DEFICIT) | (137,500) | (20,663) | (137,500) | (188,584) | 0 | 51,084 | 137 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F105 - CITY MANAGER DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51000 Department Head Salary | 0 | 9,791 | 0 | 121,018 | 0 | (121,018) | % |
| 51100 Clerical Hours | 108,288 | 0 | 108,288 | 0 | 0 | 108,288 | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (6,109) | 0 | 6,109 | % |
| 51360 Sick Pay | 0 | 1,426 | 0 | 4,263 | 0 | (4,263) | % |
| 51370 Vacation Pay | 0 | 749 | 0 | 7,822 | 0 | (7,822) | % |
| 51380 Holiday Pay | 0 | 1,261 | 0 | 10,067 | 0 | (10,067) | % |
| 51400 Administrative Leave | 0 | 0 | 0 | 8,195 | 0 | (8,195) | % |
| TOTAL LABOR -----> | 108,288 | 13,227 | 108,288 | 145,256 | 0 | (36,968) | 134 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 752 | 0 | 9,160 | 0 | (9,160) | % |
| 51501 Labor Burden (budget only) | 46,438 | 0 | 46,438 | 0 | 0 | 46,438 | % |
| 51510 PERS | 0 | 2,699 | 0 | 32,528 | 0 | (32,528) | % |
| 51520 Esc | 0 | 148 | 0 | 1,519 | 0 | (1,519) | % |
| 51530 Worker's Comp | 0 | 79 | 0 | 966 | 0 | (966) | % |
| 51540 Medicare Hospital Insurance | 0 | 178 | 0 | 2,167 | 0 | (2,167) | % |
| 51560 Medical Insurance | 0 | (176) | 0 | 13,140 | 0 | (13,140) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 73 | 0 | (73) | % |
| TOTAL LABOR BURDEN -----> | 46,438 | 3,680 | 46,438 | 59,553 | 0 | (13,115) | 128 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53450 Gasoline | 700 | 0 | 700 | 933 | 0 | (233) | 133 % |
| 53520 Shipping & Air Freight | 50 | 0 | 50 | 12 | 0 | 38 | 24 % |
| 53540 Vehicle Maintenance | 145 | 0 | 145 | 11 | 0 | 134 | 8 % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 0 | 0 | 157 | 0 | (157) | % |
| 53880 Internal Electric Utility | 1,800 | 177 | 1,800 | 2,109 | 0 | (309) | 117 % |
| 53890 Internal Heating Oil | 400 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 288 | 40 | 288 | 442 | 0 | (154) | 153 % |
| 53910 Internal Sewer Expense | 444 | 43 | 444 | 512 | 0 | (68) | 115 % |
| 53920 Internal Refuse Expense | 608 | 32 | 608 | 369 | 0 | 239 | 61 % |
| TOTAL OPERATING EXPENSES -----> | 4,435 | 292 | 4,435 | 4,845 | 0 | (110) | 102 % |
| CONSTRUCTION/PROJECTS | | | | | | | |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F105 - CITY MANAGER DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 888 | 84 | 888 | 1,224 | 0 | (336) | 138 % |
| 55130 Postage | 0 | 0 | 0 | 27 | 0 | (27) | % |
| 55220 Dues/Subscriptions | 1,109 | 74 | 1,109 | 981 | 0 | 128 | 88 % |
| 55310 Insurance | 7,413 | 0 | 7,413 | 0 | 0 | 7,413 | % |
| 55400 Travel/Per Diem | 0 | 0 | 0 | 1,423 | 0 | (1,423) | % |
| 55670 Lease Expense | 60 | 18 | 60 | 330 | 0 | (270) | 550 % |
| 55820 Consulting Services | 2,901 | 187 | 2,901 | 2,340 | 0 | 561 | 81 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 12,371 | 363 | 12,371 | 6,325 | 0 | 6,046 | 51 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 171,532 | 17,562 | 171,532 | 215,679 | 0 | (44,147) | 126 % |
| NET SURPLUS/(DEFICIT) | (171,532) | (17,562) | (171,532) | (215,679) | 0 | 44,147 | 126 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F110 - CITY CLERK DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51000 Department Head Salary | 0 | 5,690 | 0 | 77,110 | 0 | (77,110) | % |
| 51100 Clerical Hours | 136,373 | 2,667 | 136,373 | 21,880 | 0 | 114,493 | 16 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (5,432) | 0 | 5,432 | % |
| 51360 Sick Pay | 0 | 1,364 | 0 | 8,008 | 0 | (8,008) | % |
| 51370 Vacation Pay | 0 | 454 | 0 | 11,037 | 0 | (11,037) | % |
| 51380 Holiday Pay | 0 | 1,299 | 0 | 10,373 | 0 | (10,373) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 2,299 | 0 | (2,299) | % |
| TOTAL LABOR -----> | 136,373 | 11,474 | 136,373 | 125,275 | 0 | 11,098 | 92 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 728 | 0 | 8,199 | 0 | (8,199) | % |
| 51501 Labor Burden (budget only) | 41,895 | 0 | 41,895 | 0 | 0 | 41,895 | % |
| 51510 PERS | 0 | 2,614 | 0 | 29,518 | 0 | (29,518) | % |
| 51520 Esc | 0 | 74 | 0 | 1,507 | 0 | (1,507) | % |
| 51530 Worker's Comp | 0 | 68 | 0 | 801 | 0 | (801) | % |
| 51540 Medicare Hospital Insurance | 0 | 172 | 0 | 1,919 | 0 | (1,919) | % |
| 51580 Medical Insurance | 0 | (122) | 0 | 13,167 | 0 | (13,167) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 145 | 0 | (145) | % |
| TOTAL LABOR BURDEN-----> | 41,895 | 3,534 | 41,895 | 55,256 | 0 | (13,361) | 132 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53520 Shipping & Air Freight | 0 | 0 | 0 | 431 | 10 | (441) | % |
| 53540 Vehicle Maintenance | 0 | 0 | 0 | 1,849 | 50 | (1,899) | % |
| 53880 Internal Electric Utility | 1,800 | 177 | 1,800 | 2,109 | 0 | (309) | 117 % |
| 53890 Internal Heating Oil | 400 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 288 | 40 | 288 | 442 | 0 | (154) | 153 % |
| 53910 Internal Sewer Expense | 444 | 43 | 444 | 475 | 0 | (31) | 107 % |
| 53920 Internal Refuse Expense | 608 | 32 | 608 | 406 | 0 | 202 | 67 % |
| TOTAL OPERATING EXPENSES-----> | 3,540 | 292 | 3,540 | 5,712 | 60 | (2,232) | 163 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F110 - CITY CLERK DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55100 Telephone/Communications | 1,128 | 128 | 1,128 | 1,588 | 0 | (460) | 141 % |
| 55130 Postage | 50 | 0 | 50 | 156 | 0 | (106) | 312 % |
| 55160 Office Supplies | 80 | 0 | 80 | 0 | 0 | 80 | % |
| 55220 Dues/Subscriptions | 2,203 | 181 | 2,203 | 1,395 | 0 | 808 | 63 % |
| 55310 Insurance | 7,399 | 0 | 7,399 | 0 | 0 | 7,399 | % |
| 55670 Lease Expense | 60 | 18 | 60 | 330 | 0 | (270) | 550 % |
| 55820 Consulting Services | 5,802 | 281 | 5,802 | 5,911 | 0 | (109) | 102 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 16,722 | 608 | 16,722 | 9,380 | 0 | 7,342 | 56 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 198,530 | 15,908 | 198,530 | 195,623 | 60 | 2,847 | 99 % |
| NET SURPLUS/(DEFICIT) | (198,530) | (15,908) | (198,530) | (195,623) | (60) | (2,847) | 99 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F116 - HOUSING DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40380 Housing Revenue | 83,000 | 0 | 83,000 | 0 | 0 | 83,000 | % |
| TOTAL REVENUES -----> | 83,000 | 0 | 83,000 | 0 | 0 | 83,000 | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51000 Department Head Salary | 0 | 632 | 0 | 8,891 | 0 | (8,891) | % |
| 51100 Clerical Hours | 10,082 | 0 | 10,082 | 0 | 0 | 10,082 | % |
| 51360 Sick Pay | 0 | 62 | 0 | 481 | 0 | (481) | % |
| 51370 Vacation Pay | 0 | 50 | 0 | 740 | 0 | (740) | % |
| 51380 Holiday Pay | 0 | 83 | 0 | 659 | 0 | (659) | % |
| TOTAL LABOR -----> | 10,082 | 827 | 10,082 | 10,771 | 0 | (689) | 107 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 51 | 0 | 663 | 0 | (663) | % |
| 51501 Labor Burden (budget only) | 3,083 | 0 | 3,083 | 0 | 0 | 3,083 | % |
| 51510 PERS | 0 | 182 | 0 | 2,379 | 0 | (2,379) | % |
| 51520 Esc | 0 | 8 | 0 | 108 | 0 | (108) | % |
| 51530 Worker's Comp | 0 | 5 | 0 | 70 | 0 | (70) | % |
| 51540 Medicare Hospital Insurance | 0 | 12 | 0 | 157 | 0 | (157) | % |
| TOTAL LABOR BURDEN-----> | 3,083 | 258 | 3,083 | 3,377 | 0 | (294) | 110 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 500 | 9 | 500 | 360 | 0 | 140 | 72 % |
| 53510 Parts | 300 | 0 | 300 | 0 | 0 | 300 | % |
| 53520 Shipping & Air Freight | 600 | 0 | 600 | 228 | 0 | 372 | 38 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 444 | 830 | (1,274) | % |
| 53780 Safety Equipment | 100 | 0 | 100 | 676 | 0 | (576) | 676 % |
| 53880 Internal Electric Utility | 9,333 | 1,072 | 9,333 | 11,081 | 0 | (1,748) | 119 % |
| 53890 Internal Heating Oil | 23,400 | 0 | 23,400 | 17,482 | 0 | 5,918 | 75 % |
| 53900 Internal Water Expense | 2,976 | 277 | 2,976 | 3,383 | 0 | (407) | 114 % |
| 53910 Internal Sewer Expense | 3,864 | 257 | 3,864 | 3,142 | 0 | 722 | 81 % |
| 53920 Internal Refuse Expense | 3,264 | 272 | 3,264 | 3,320 | 0 | (56) | 102 % |
| TOTAL OPERATING EXPENSES-----> | 44,337 | 1,897 | 44,337 | 40,116 | 830 | 3,391 | 92 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 33 | 0 | (33) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F116 - HOUSING DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 33 | 0 | (33) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 59 | 0 | 411 | 0 | (411) | % |
| 55220 Dues/Subscriptions | 9,584 | 640 | 9,584 | 8,475 | 0 | 1,109 | 88 % |
| 55310 Insurance | 22,963 | 0 | 22,963 | 0 | 0 | 22,963 | % |
| 55670 Lease Expense | 60 | 18 | 60 | 331 | 0 | (271) | 552 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 32,607 | 717 | 32,607 | 9,217 | 0 | 23,390 | 28 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 90,109 | 3,689 | 90,109 | 63,514 | 830 | 25,765 | 71 % |
| NET SURPLUS/(DEFICIT) | (7,109) | (3,689) | (7,109) | (63,514) | (830) | 57,235 | 905 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F120 - FINANCE DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40180 Remote Seller Sales Tax | 0 | 2,637 | 0 | 2,637 | 0 | (2,637) | % |
| TOTAL REVENUES -----> | 0 | 2,637 | 0 | 2,637 | 0 | (2,637) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51000 Department Head Salary | 0 | 5,139 | 0 | 85,819 | 0 | (85,819) | % |
| 51100 Clerical Hours | 302,350 | 9,561 | 302,350 | 134,279 | 0 | 168,071 | 44 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (11,357) | 0 | 11,357 | % |
| 51360 Sick Pay | 0 | 1,735 | 0 | 11,525 | 0 | (11,525) | % |
| 51370 Vacation Pay | 0 | 2,455 | 0 | 21,899 | 0 | (21,899) | % |
| 51380 Holiday Pay | 0 | 2,182 | 0 | 16,064 | 0 | (16,064) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 103 | 0 | (103) | % |
| TOTAL LABOR -----> | 302,350 | 21,072 | 302,350 | 258,332 | 0 | 44,018 | 85 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 1,284 | 0 | 16,450 | 0 | (16,450) | % |
| 51501 Labor Burden (budget only) | 92,747 | 0 | 92,747 | 0 | 0 | 92,747 | % |
| 51510 PERS | 0 | 3,084 | 0 | 55,957 | 0 | (55,957) | % |
| 51520 Esc | 0 | 210 | 0 | 2,683 | 0 | (2,683) | % |
| 51530 Worker's Comp | 0 | 136 | 0 | 1,734 | 0 | (1,734) | % |
| 51540 Medicare Hospital Insurance | 0 | 304 | 0 | 3,891 | 0 | (3,891) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 284 | 0 | (284) | % |
| TOTAL LABOR BURDEN-----> | 92,747 | 5,018 | 92,747 | 80,999 | 0 | 11,748 | 87 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 500 | 0 | 500 | 75 | 0 | 425 | 15 % |
| 53450 Gasoline | 1,000 | 0 | 1,000 | 844 | 0 | 156 | 84 % |
| 53520 Shipping & Air Freight | 300 | 0 | 300 | 536 | 0 | (236) | 179 % |
| 53540 Vehicle Maintenance | 145 | 0 | 145 | 20 | 0 | 125 | 14 % |
| 53880 Internal Electric Utility | 2,760 | 177 | 2,760 | 2,109 | 0 | 651 | 76 % |
| 53890 Internal Heating Oil | 400 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 346 | 40 | 346 | 442 | 0 | (96) | 128 % |
| 53910 Internal Sewer Expense | 444 | 43 | 444 | 475 | 0 | (31) | 107 % |
| 53920 Internal Refuse Expense | 608 | 32 | 608 | 406 | 0 | 202 | 67 % |
| TOTAL OPERATING EXPENSES-----> | 6,503 | 292 | 6,503 | 4,907 | 0 | 1,596 | 75 % |
| CONSTRUCTION/PROJECTS | | | | | | | |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F120 - FINANCE DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 4,200 | 288 | 4,200 | 3,663 | 0 | 537 | 87 % |
| 55130 Postage | 2,100 | 0 | 2,100 | 3,106 | 0 | (1,006) | 148 % |
| 55160 Office Supplies | 1,200 | 0 | 1,200 | 1,117 | 0 | 83 | 93 % |
| 55190 Printing | 350 | 0 | 350 | 177 | 234 | (61) | 117 % |
| 55220 Dues/Subscriptions | 12,331 | 343 | 12,331 | 6,577 | 0 | 5,754 | 53 % |
| 55250 Bank Charges | 6,000 | 29,874 | 6,000 | 47,311 | 0 | (41,311) | 789 % |
| 55280 Long/Short Account | 0 | 0 | 0 | (1) | 0 | 1 | % |
| 55310 Insurance | 10,528 | 0 | 10,528 | 0 | 0 | 10,528 | % |
| 55400 Travel/Per Diem | 0 | 0 | 0 | 1,510 | 0 | (1,510) | % |
| 55670 Lease Expense | 4,248 | 322 | 4,248 | 4,234 | 0 | 14 | 100 % |
| 55720 License/Permits | 92 | 0 | 92 | 0 | 0 | 92 | % |
| 55790 Auditing Services | 65,000 | 0 | 65,000 | 70,207 | 0 | (5,207) | 108 % |
| 55820 Consulting Services | 17,405 | 1,124 | 17,405 | 14,443 | 0 | 2,962 | 83 % |
| 55840 Enhancement/Service Fees | 10,000 | 1,088 | 10,000 | 13,274 | 0 | (3,274) | 133 % |
| 55910 Miscellaneous Expense | 250 | 432 | 250 | 9,017 | 0 | (8,767) | 999 % |
| 56000 Vendor Interest Expense | 500 | 0 | 500 | 244 | 0 | 256 | 49 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 134,204 | 33,471 | 134,204 | 174,879 | 234 | (40,909) | 130 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 535,804 | 59,853 | 535,804 | 519,117 | 234 | 16,453 | 97 % |
| NET SURPLUS/(DEFICIT) | (535,804) | (57,216) | (535,804) | (516,480) | (234) | (19,090) | 96 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F130 - POLICE DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 7,000 | 0 | (7,000) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 7,000 | 0 | (7,000) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 0 | 0 | 0 | 2,213 | 0 | (2,213) | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (4,341) | 0 | 4,341 | % |
| 51360 Sick Pay | 0 | 0 | 0 | 159 | 0 | (159) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 1,466 | 0 | (1,466) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 124 | 0 | (124) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 378 | 0 | (378) | % |
| TOTAL LABOR -----> | 0 | 0 | 0 | (1) | 0 | 1 | % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 0 | 0 | 265 | 0 | (265) | % |
| 51510 PERS | 0 | 0 | 0 | 393 | 0 | (393) | % |
| 51520 Esc | 0 | 0 | 0 | 43 | 0 | (43) | % |
| 51530 Worker's Comp | 0 | 0 | 0 | 27 | 0 | (27) | % |
| 51540 Medicare Hospital Insurance | 0 | 0 | 0 | 63 | 0 | (63) | % |
| TOTAL LABOR BURDEN-----> | 0 | 0 | 0 | 791 | 0 | (791) | % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53450 Gasoline | 0 | 0 | 0 | 2,215 | 0 | (2,215) | % |
| 53520 Shipping & Air Freight | 0 | 0 | 0 | 95 | 0 | (95) | % |
| 53540 Vehicle Maintenance | 1,935 | 0 | 1,935 | 29 | 0 | 1,906 | 2 % |
| 53810 Radio/Computers/Elctznc Equip | 0 | 0 | 0 | 7,709 | 0 | (7,709) | % |
| 53880 Internal Electric Utility | 3,960 | 297 | 3,960 | 4,059 | 0 | (99) | 103 % |
| 53890 Internal Heating Oil | 2,160 | 0 | 2,160 | 5,209 | 0 | (3,049) | 241 % |
| 53900 Internal Water Expense | 1,138 | 86 | 1,138 | 950 | 0 | 188 | 83 % |
| 53910 Internal Sewer Expense | 1,474 | 86 | 1,474 | 946 | 0 | 528 | 64 % |
| 53920 Internal Refuse Expense | 1,362 | 77 | 1,362 | 905 | 0 | 457 | 66 % |
| TOTAL OPERATING EXPENSES-----> | 12,029 | 546 | 12,029 | 22,117 | 0 | (10,089) | 184 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F130 - POLICE DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55100 Telephone/Communications | 4,560 | 145 | 4,560 | 4,935 | 0 | (375) | 108 % |
| 55220 Dues/Subscriptions | 1,563 | 138 | 1,563 | 3,788 | 0 | (2,225) | 242 % |
| 55310 Insurance | 9,292 | 0 | 9,292 | 0 | 0 | 9,292 | % |
| 55670 Lease Expense | 270 | 12 | 270 | 285 | 0 | (15) | 106 % |
| 55820 Consulting Services | 0 | 562 | 0 | 7,422 | 0 | (7,422) | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 15,685 | 857 | 15,685 | 16,430 | 0 | (745) | 105 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 27,714 | 1,403 | 27,714 | 39,337 | 0 | (11,623) | 142 % |
| NET SURPLUS/(DEFICIT) | (27,714) | (1,403) | (27,714) | (32,337) | 0 | 4,623 | 117 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F135 - FIRE/EMS DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 41060 Ambulance Revenue | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 | % |
| 41330 Miscellaneous Revenue | 0 | 640 | 0 | 17,999 | 0 | (17,999) | % |
| TOTAL REVENUES -----> | 15,000 | 640 | 15,000 | 17,999 | 0 | (2,999) | 120 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 86,341 | 0 | 86,341 | 714 | 0 | 85,627 | 1 % |
| 51300 Laborer Hours | 0 | 0 | 0 | 43,188 | 0 | (43,188) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 1,284 | 0 | (1,284) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 3,526 | 0 | (3,526) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 1,408 | 0 | (1,408) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 1,353 | 0 | (1,353) | % |
| TOTAL LABOR -----> | 86,341 | 0 | 86,341 | 51,473 | 0 | 34,868 | 60 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 0 | 0 | 3,397 | 0 | (3,397) | % |
| 51501 Labor Burden (budget only) | 39,727 | 0 | 39,727 | 0 | 0 | 39,727 | % |
| 51510 PERS | 0 | 0 | 0 | 8,664 | 0 | (8,664) | % |
| 51520 Esc | 0 | 0 | 0 | 554 | 0 | (554) | % |
| 51530 Worker's Comp | 0 | 0 | 0 | 1,897 | 0 | (1,897) | % |
| 51540 Medicare Hospital Insurance | 0 | 0 | 0 | 804 | 0 | (804) | % |
| 51580 Medical Insurance | 0 | 0 | 0 | 7,804 | 0 | (7,804) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 40 | 0 | (40) | % |
| TOTAL LABOR BURDEN-----> | 39,727 | 0 | 39,727 | 23,160 | 0 | 16,567 | 58 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 2,895 | 0 | 2,895 | 3,747 | 0 | (852) | 129 % |
| 53420 Diesel | 500 | 0 | 500 | 228 | 0 | 272 | 46 % |
| 53450 Gasoline | 1,000 | 0 | 1,000 | 165 | 0 | 835 | 17 % |
| 53520 Shipping & Air Freight | 500 | 0 | 500 | 493 | 0 | 7 | 99 % |
| 53540 Vehicle Maintenance | 2,043 | 0 | 2,043 | 563 | 0 | 1,480 | 28 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 488 | 0 | (488) | % |
| 53890 Internal Electric Utility | 20,000 | 776 | 20,000 | 11,291 | 0 | 8,719 | 56 % |
| 53990 Internal Heating Oil | 400 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 2,328 | 327 | 2,328 | 3,602 | 0 | (1,274) | 155 % |
| 53910 Internal Sewer Expense | 4,068 | 345 | 4,068 | 3,535 | 0 | 533 | 87 % |
| 53920 Internal Refuse Expense | 1,056 | 77 | 1,056 | 1,163 | 0 | (107) | 110 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F135 - FIRE/EMS DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL OPERATING EXPENSES-----> | 34,790 | 1,525 | 34,790 | 25,265 | 0 | 9,525 | 73 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 18 | 0 | (18) | % |
| 54600 Contractors | 3,600 | 0 | 3,600 | 552 | 0 | 3,048 | 15 % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 3,600 | 0 | 3,600 | 570 | 0 | 3,030 | 16 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 2,388 | 57 | 2,388 | 637 | 0 | 1,751 | 27 % |
| 55130 Postage | 50 | 0 | 50 | 40 | 0 | 10 | 80 % |
| 55160 Office Supplies | 50 | 0 | 50 | 0 | 0 | 50 | % |
| 55220 Dues/Subscriptions | 826 | 74 | 826 | 1,088 | 0 | (262) | 132 % |
| 55310 Insurance | 11,287 | 0 | 11,287 | 0 | 0 | 11,287 | % |
| 55400 Travel/Per Diem | 0 | 0 | 0 | 7,229 | 0 | (7,229) | % |
| 55670 Lease Expense | 270 | 12 | 270 | 284 | 0 | (14) | 105 % |
| 55820 Consulting Services | 2,901 | 375 | 2,901 | 4,681 | 0 | (1,780) | 161 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 17,772 | 518 | 17,772 | 13,959 | 0 | 3,813 | 79 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 182,230 | 2,043 | 182,230 | 114,427 | 0 | 67,803 | 63 % |
| NET SURPLUS/(DEFICIT) | (167,230) | (1,403) | (167,230) | (96,428) | 0 | (70,802) | 58 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F170 - MUNICIPAL SERVICES

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 38,684 | 1,845 | 38,684 | 30,522 | 0 | 8,162 | 79 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (948) | 0 | 948 | % |
| 51360 Sick Pay | 0 | 151 | 0 | 1,877 | 0 | (1,877) | % |
| 51370 Vacation Pay | 0 | 151 | 0 | 2,667 | 0 | (2,667) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 1,606 | 0 | (1,606) | % |
| TOTAL LABOR -----> | 38,684 | 2,147 | 38,684 | 35,724 | 0 | 2,960 | 92 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 132 | 0 | 2,260 | 0 | (2,260) | % |
| 51501 Labor Burden (budget only) | 11,926 | 0 | 11,926 | 0 | 0 | 11,926 | % |
| 51510 PERS | 0 | 486 | 0 | 8,124 | 0 | (8,124) | % |
| 51520 Esc | 0 | 21 | 0 | 369 | 0 | (369) | % |
| 51530 Worker's Comp | 0 | 14 | 0 | 238 | 0 | (238) | % |
| 51540 Medicare Hospital Insurance | 0 | 31 | 0 | 535 | 0 | (535) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 73 | 0 | (73) | % |
| TOTAL LABOR BURDEN-----> | 11,926 | 684 | 11,926 | 11,599 | 0 | 327 | 97 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 50 | 0 | 50 | 0 | 0 | 50 | % |
| 53450 Gasoline | 700 | 0 | 700 | 1,091 | 0 | (391) | 156 % |
| 53520 Shipping & Air Freight | 100 | 0 | 100 | 0 | 0 | 100 | % |
| 53540 Vehicle Maintenance | 130 | 0 | 130 | 11 | 0 | 119 | 8 % |
| 53880 Internal Electric Utility | 8,004 | 1,298 | 8,004 | 7,920 | 0 | 84 | 99 % |
| 53900 Internal Water Expense | 1,980 | 241 | 1,980 | 2,652 | 0 | (672) | 134 % |
| 53910 Internal Sewer Expense | 3,108 | 259 | 3,108 | 2,847 | 0 | 261 | 92 % |
| 53920 Internal Refuse Expense | 432 | 45 | 432 | 494 | 0 | (62) | 114 % |
| TOTAL OPERATING EXPENSES-----> | 14,504 | 1,843 | 14,504 | 15,015 | 0 | (511) | 104 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 888 | 157 | 888 | 2,206 | 0 | (1,318) | 248 % |
| 55130 Postage | 25 | 0 | 25 | 0 | 0 | 25 | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F170 - MUNICIPAL SERVICES

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55160 Office Supplies | 50 | 0 | 50 | 27 | 0 | 23 | 54 % |
| 55220 Dues/Subscriptions | 1,061 | 66 | 1,061 | 868 | 0 | 193 | 82 % |
| 55310 Insurance | 11,515 | 0 | 11,515 | 0 | 0 | 11,515 | % |
| 55670 Lease Expense | 270 | 0 | 270 | 9 | 0 | 261 | 3 % |
| 55820 Consulting Services | 2,901 | 187 | 2,901 | 2,340 | 0 | 561 | 81 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 16,710 | 410 | 16,710 | 5,450 | 0 | 11,260 | 33 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 81,824 | 5,084 | 81,824 | 67,788 | 0 | 14,036 | 83 % |
| NET SURPLUS/(DEFICIT) | (81,824) | (5,084) | (81,824) | (67,788) | 0 | (14,036) | 83 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F172 - MAINT/LABOR (PW,MAINT,AIRPORT)

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|---------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40910 Mobile Equipment Revenues | 0 | 0 | 0 | 403 | 0 | (403) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 88 | 0 | (88) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 491 | 0 | (491) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 103,155 | 0 | 103,155 | 0 | 0 | 103,155 | % |
| 51300 Laborer Hours | 0 | 9,961 | 0 | 139,060 | 0 | (139,060) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 3,865 | 0 | (3,865) | % |
| 51370 Vacation Pay | 0 | 234 | 0 | 6,506 | 0 | (6,506) | % |
| 51380 Holiday Pay | 0 | 1,248 | 0 | 11,337 | 0 | (11,337) | % |
| 51390 Overtime Pay | 0 | 455 | 0 | 2,264 | 0 | (2,264) | % |
| TOTAL LABOR -----> | 103,155 | 11,898 | 103,155 | 163,032 | 0 | (59,877) | 158 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 729 | 0 | 10,470 | 0 | (10,470) | % |
| 51501 Labor Burden (budget only) | 64,952 | 0 | 64,952 | 0 | 0 | 64,952 | % |
| 51510 PERS | 0 | 1,926 | 0 | 34,789 | 0 | (34,789) | % |
| 51520 Esc | 0 | 119 | 0 | 1,708 | 0 | (1,708) | % |
| 51530 Worker's Comp | 0 | 605 | 0 | 8,183 | 0 | (8,183) | % |
| 51540 Medicare Hospital Insurance | 0 | 173 | 0 | 2,477 | 0 | (2,477) | % |
| 51580 Medical Insurance | 0 | 0 | 0 | 17,489 | 0 | (17,489) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 226 | 0 | (226) | % |
| TOTAL LABOR BURDEN -----> | 64,952 | 3,552 | 64,952 | 75,342 | 0 | (10,390) | 116 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 2,500 | 540 | 2,500 | 2,977 | 228 | (705) | 128 % |
| 53420 Diesel | 16,000 | 0 | 16,000 | 15,564 | 0 | 436 | 97 % |
| 53450 Gasoline | 12,000 | 0 | 12,000 | 9,676 | 0 | 2,324 | 81 % |
| 53520 Shipping & Air Freight | 1,500 | 47 | 1,500 | 2,855 | 900 | (2,255) | 250 % |
| 53540 Vehicle Maintenance | 13,745 | 21 | 13,745 | 8,081 | 1,425 | 4,239 | 69 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 589 | 0 | (589) | % |
| 53660 Street Lights/Fire Alarm System | 2,000 | 0 | 2,000 | 0 | 1,513 | 487 | 76 % |
| 53670 Street Light Electricity | 25,000 | 2,393 | 25,000 | 18,059 | 0 | 6,940 | 72 % |
| 53690 Small Tool Expense | 500 | 0 | 500 | 0 | 0 | 500 | % |
| 53780 Safety Equipment | 500 | 0 | 500 | 0 | 0 | 500 | % |
| 53880 Internal Electric Utility | 7,067 | 924 | 7,067 | 6,087 | 0 | 980 | 86 % |
| 53890 Internal Heating Oil | 0 | 0 | 0 | 24,740 | 0 | (24,740) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F172 - MAINT/LABOR (PW,MAINT,AIRPORT)

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|----------------|---------------------|----------------|
| 53900 Internal Water Expense | 396 | 46 | 396 | 462 | 0 | (66) | 117 % |
| 53910 Internal Sewer Expense | 516 | 43 | 516 | 429 | 0 | 87 | 83 % |
| 53920 Internal Refuse Expense | 432 | 877 | 432 | 1,326 | 0 | (894) | 307 % |
| TOTAL OPERATING EXPENSES-----> | 82,156 | 4,881 | 82,156 | 90,844 | 4,066 | (12,754) | 116 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 18 | 0 | (18) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 18 | 0 | (18) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 648 | 54 | 648 | 654 | 0 | (6) | 101 % |
| 55130 Postage | 25 | 11 | 25 | 11 | 0 | 14 | 44 % |
| 55160 Office Supplies | 50 | 0 | 50 | 0 | 0 | 50 | % |
| 55220 Dues/Subscriptions | 1,109 | 97 | 1,109 | 1,244 | 0 | (135) | 112 % |
| 55310 Insurance | 64,267 | 0 | 64,267 | 0 | 0 | 64,267 | % |
| 55400 Travel/Per Diem | 16,000 | 0 | 16,000 | 0 | 0 | 16,000 | % |
| 55670 Lease Expense | 60 | 200 | 60 | 2,009 | 0 | (1,949) | 999 % |
| 55820 Consulting Services | 92,901 | 187 | 92,901 | 143,845 | 0 | (50,944) | 155 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 175,060 | 549 | 175,060 | 147,763 | 0 | 27,297 | 84 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57120 Plant & Equipment | 0 | 0 | 0 | 0 | 5,803 | (5,803) | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 0 | 0 | 0 | 0 | 5,803 | (5,803) | % |
| TOTAL EXPENSES-----> | 425,323 | 20,880 | 425,323 | 476,999 | 9,869 | (61,545) | 114 % |
| NET SURPLUS/(DEFICIT) | (425,323) | (20,880) | (425,323) | (476,508) | (9,869) | 61,054 | 114 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F180 - MOTOR POOL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 71,656 | 0 | 71,656 | 0 | 0 | 71,656 | % |
| 51200 Mechanic Hours | 0 | 4,253 | 0 | 40,364 | 0 | (40,364) | % |
| 51300 Laborer Hours | 0 | 0 | 0 | 138 | 0 | (138) | % |
| 51360 Sick Pay | 0 | 413 | 0 | 1,812 | 0 | (1,812) | % |
| 51370 Vacation Pay | 0 | 276 | 0 | 1,398 | 0 | (1,398) | % |
| 51380 Holiday Pay | 0 | 551 | 0 | 2,480 | 0 | (2,480) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 956 | 0 | (956) | % |
| TOTAL LABOR | 71,656 | 5,493 | 71,656 | 47,148 | 0 | 24,508 | 66 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 337 | 0 | 2,858 | 0 | (2,858) | % |
| 51501 Labor Burden (budget only) | 35,236 | 0 | 35,236 | 0 | 0 | 35,236 | % |
| 51510 PERS | 0 | 1,209 | 0 | 10,258 | 0 | (10,258) | % |
| 51520 Esc | 0 | 55 | 0 | 466 | 0 | (466) | % |
| 51530 Worker's Comp | 0 | 409 | 0 | 3,448 | 0 | (3,448) | % |
| 51540 Medicare Hospital Insurance | 0 | 80 | 0 | 676 | 0 | (676) | % |
| 51580 Medical Insurance | 0 | (176) | 0 | 8,819 | 0 | (8,819) | % |
| TOTAL LABOR BURDEN | 35,236 | 1,914 | 35,236 | 26,525 | 0 | 8,711 | 75 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,500 | 0 | 1,500 | 1,408 | 0 | 92 | 94 % |
| 53420 Diesel | 750 | 0 | 750 | 191 | 0 | 559 | 25 % |
| 53450 Gasoline | 400 | 0 | 400 | 886 | 0 | (486) | 222 % |
| 53490 Internal Package Stock Expense | 0 | 1,877 | 0 | 1,877 | 0 | (1,877) | % |
| 53520 Shipping & Air Freight | 500 | 0 | 500 | 50 | 75 | 375 | 25 % |
| 53540 Vehicle Maintenance | 850 | 85 | 850 | 3,910 | 0 | (3,060) | 460 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 210 | 119 | (329) | % |
| 53690 Small Tool Expense | 150 | 0 | 150 | 0 | 1,308 | (1,158) | 872 % |
| 53720 Rentals | 3,600 | 0 | 3,600 | 0 | 0 | 3,600 | % |
| 53740 Kits/Sample Testing | 100 | 0 | 100 | 0 | 0 | 100 | % |
| 53750 Safety Equipment | 50 | 0 | 50 | 0 | 0 | 50 | % |
| 53810 Radio/Computers/Electronic Equip | 0 | 0 | 0 | 114 | 0 | (114) | % |
| 53880 Internal Electric Utility | 3,348 | 366 | 3,348 | 6,111 | 0 | (2,763) | 183 % |
| 53900 Internal Water Expense | 1,980 | 241 | 1,980 | 2,652 | 0 | (672) | 134 % |
| 53910 Internal Sewer Expense | 3,108 | 259 | 3,108 | 2,847 | 0 | 261 | 92 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F180 - MOTOR POOL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 53920 Internal Refuse Expense | 538 | 224 | 538 | 2,468 | 0 | (1,930) | 459 % |
| TOTAL OPERATING EXPENSES-----> | 16,874 | 3,052 | 16,874 | 22,724 | 1,502 | (7,352) | 144 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 18 | 0 | (18) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 18 | 0 | (18) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 648 | 68 | 648 | 806 | 0 | (158) | 124 % |
| 55130 Postage | 20 | 0 | 20 | 0 | 0 | 20 | % |
| 55160 Office Supplies | 35 | 0 | 35 | 83 | 0 | (48) | 237 % |
| 55220 Dues/Subscriptions | 1,026 | 128 | 1,026 | 2,568 | 0 | (1,542) | 250 % |
| 55310 Insurance | 32,402 | 0 | 32,402 | 0 | 0 | 32,402 | % |
| 55670 Lease Expense | 60 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55820 Consulting Services | 5,802 | 375 | 5,802 | 4,681 | 0 | 1,121 | 81 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 39,993 | 571 | 39,993 | 8,147 | 0 | 31,846 | 20 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 163,759 | 11,030 | 163,759 | 104,562 | 1,502 | 57,695 | 65 % |
| NET SURPLUS/(DEFICIT) | (163,759) | (11,030) | (163,759) | (104,562) | (1,502) | (57,695) | 65 % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F310 - ELECTRIC UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40670 Electric Utility Revenues | 1,500,000 | 300 | 1,500,000 | 1,363,683 | 0 | 136,317 | 91 % |
| 40680 Internal Electric Revenue | 180,000 | 0 | 180,000 | 123,918 | 0 | 56,082 | 69 % |
| 40970 Labor Revenue | 3,500 | 2,755 | 3,500 | 9,132 | 0 | (5,632) | 261 % |
| TOTAL REVENUES -----> | 1,683,500 | 3,055 | 1,683,500 | 1,496,733 | 0 | 186,767 | 89 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 114,400 | 0 | 114,400 | 0 | 0 | 114,400 | % |
| 51300 Laborer Hours | 0 | 2,227 | 0 | 57,916 | 0 | (57,916) | % |
| 51360 Sick Pay | 0 | 473 | 0 | 4,763 | 0 | (4,763) | % |
| 51370 Vacation Pay | 0 | 1,290 | 0 | 7,040 | 0 | (7,040) | % |
| 51380 Holiday Pay | 0 | 513 | 0 | 4,681 | 0 | (4,681) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 288 | 0 | (288) | % |
| TOTAL LABOR -----> | 114,400 | 4,503 | 114,400 | 74,688 | 0 | 39,712 | 65 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 276 | 0 | 4,771 | 0 | (4,771) | % |
| 51501 Labor Burden (budget only) | 35,176 | 0 | 35,176 | 0 | 0 | 35,176 | % |
| 51510 PERS | 0 | 990 | 0 | 16,957 | 0 | (16,957) | % |
| 51520 Esc | 0 | 45 | 0 | 778 | 0 | (778) | % |
| 51530 Worker's Comp | 0 | 270 | 0 | 4,669 | 0 | (4,669) | % |
| 51540 Medicare Hospital Insurance | 0 | 65 | 0 | 1,129 | 0 | (1,129) | % |
| 51580 Medical Insurance | 0 | 0 | 0 | 7,900 | 0 | (7,900) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 99 | 0 | (99) | % |
| TOTAL LABOR BURDEN-----> | 35,176 | 1,646 | 35,176 | 36,303 | 0 | (1,127) | 103 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 30,000 | 0 | 30,000 | 31,684 | 2,408 | (4,092) | 114 % |
| 53420 Diesel | 122,200 | 0 | 122,200 | 777,973 | 0 | (655,773) | 637 % |
| 53450 Gasoline | 1,500 | 0 | 1,500 | 3,530 | 0 | (2,030) | 235 % |
| 53490 Internal Package Stock Expense | 100 | 152 | 100 | 152 | 0 | (52) | 152 % |
| 53510 Parts | 38,819 | 0 | 38,819 | 2,237 | 0 | 36,582 | 6 % |
| 53520 Shipping & Air Freight | 6,000 | 0 | 6,000 | 2,544 | 12 | 3,444 | 43 % |
| 53530 Equip Maintenance/Outside Vendor | 0 | 0 | 0 | 193,533 | 0 | (193,533) | % |
| 53540 Vehicle Maintenance | 1,790 | 0 | 1,790 | 11 | 0 | 1,779 | 1 % |
| 53740 Kits/Sample Testing | 500 | 0 | 500 | 0 | 0 | 500 | % |
| 53780 Safety Equipment | 200 | 0 | 200 | 180 | 0 | 20 | 90 % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 0 | 0 | 469 | 66 | (535) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F310 - ELECTRIC UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|----------------|---------------------|----------------|
| 53900 Internal Water Expense | 396 | 46 | 396 | 508 | 0 | (112) | 128 % |
| 53910 Internal Sewer Expense | 515 | 43 | 515 | 472 | 0 | 43 | 92 % |
| 53920 Internal Refuse Expense | 432 | 45 | 432 | 494 | 0 | (62) | 114 % |
| 53970 Depreciation | 0 | 14,516 | 0 | 176,155 | 0 | (176,155) | % |
| TOTAL OPERATING EXPENSES-----> | 202,452 | 14,802 | 202,452 | 1,195,992 | 2,486 | (996,026) | 592 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 2,500 | 0 | 2,500 | 245,992 | 0 | (243,492) | 999 % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 2,500 | 0 | 2,500 | 245,992 | 0 | (243,492) | 999 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 648 | 55 | 648 | 668 | 0 | (20) | 103 % |
| 55130 Postage | 500 | 0 | 500 | 37 | 0 | 463 | 7 % |
| 55220 Dues/Subscriptions | 2,408 | 124 | 2,408 | 7,505 | 0 | (5,097) | 312 % |
| 55400 Travel/Per Diem | 2,748 | 1,795 | 2,748 | 12,105 | 0 | (9,357) | 441 % |
| 55550 Admin Allocation Expense | 138,277 | 11,523 | 138,277 | 138,277 | 0 | 0 | 100 % |
| 55670 Lease Expense | 60 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 17,480 | 0 | 17,480 | 17,034 | 0 | 446 | 97 % |
| 55820 Consulting Services | 62,901 | 2,756 | 62,901 | 176,758 | 0 | (113,857) | 281 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 225,022 | 16,253 | 225,022 | 352,393 | 0 | (127,371) | 157 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 731 | 0 | 731 | 0 | 0 | 731 | % |
| TOTAL DEBT PAYMENTS-----> | 731 | 0 | 731 | 0 | 0 | 731 | % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 580,281 | 37,204 | 580,281 | 1,905,368 | 2,486 | (1,327,573) | 329 % |
| NET SURPLUS/(DEFICIT) | 1,103,219 | (34,149) | 1,103,219 | (408,635) | (2,486) | 1,514,340 | (37)% |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F320 - WATER/SEWER UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40280 State Grants | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 | % |
| 40610 Water Revenue | 154,350 | 0 | 154,350 | 183,005 | 0 | (28,655) | 119 % |
| 40620 Internal Water Revenue | 15,453 | 0 | 15,453 | 15,931 | 0 | (478) | 103 % |
| 40910 Mobile Equipment Revenues | 0 | 0 | 0 | 315 | 0 | (315) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 431 | 0 | (431) | % |
| TOTAL REVENUES -----> | 173,803 | 0 | 173,803 | 199,682 | 0 | (25,879) | 115 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 22,083 | 0 | 22,083 | 0 | 0 | 22,083 | % |
| 51300 Laborer Hours | 0 | 1,566 | 0 | 13,153 | 0 | (13,153) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 134 | 0 | (134) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 1,132 | 0 | (1,132) | % |
| 51380 Holiday Pay | 0 | 162 | 0 | 1,001 | 0 | (1,001) | % |
| 51390 Overtime Pay | 0 | 167 | 0 | 750 | 0 | (750) | % |
| TOTAL LABOR -----> | 22,083 | 1,895 | 22,083 | 16,170 | 0 | 5,913 | 73 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 116 | 0 | 997 | 0 | (997) | % |
| 51501 Labor Burden (budget only) | 6,820 | 0 | 6,820 | 0 | 0 | 6,820 | % |
| 51510 PERS | 0 | 0 | 0 | 2,723 | 0 | (2,723) | % |
| 51520 Esc | 0 | 19 | 0 | 163 | 0 | (163) | % |
| 51530 Worker's Comp | 0 | 91 | 0 | 797 | 0 | (797) | % |
| 51540 Medicare Hospital Insurance | 0 | 27 | 0 | 236 | 0 | (236) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 37 | 0 | (37) | % |
| TOTAL LABOR BURDEN -----> | 6,820 | 253 | 6,820 | 4,953 | 0 | 1,867 | 73 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,000 | 0 | 1,000 | 3,260 | 0 | (2,260) | 326 % |
| 53420 Diesel | 0 | 0 | 0 | 294 | 0 | (294) | % |
| 53450 Gasoline | 2,000 | 0 | 2,000 | 536 | 0 | 1,464 | 27 % |
| 53510 Parts | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53520 Shipping & Air Freight | 500 | 50 | 500 | 2,818 | 0 | (2,318) | 564 % |
| 53540 Vehicle Maintenance | 95 | 0 | 95 | 373 | 0 | (278) | 373 % |
| 53630 Small Tool Expense | 250 | 0 | 250 | 0 | 0 | 250 | % |
| 53740 Kits/Sample Testing | 2,500 | 0 | 2,500 | 5,297 | 0 | (2,797) | 212 % |
| 53780 Safety Equipment | 500 | 0 | 500 | 0 | 0 | 500 | % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 0 | 0 | 114 | 0 | (114) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F320 - WATER/SEWER UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 53880 Internal Electric Utility | 24,384 | 2,105 | 24,384 | 31,834 | 0 | (7,450) | 131 % |
| 53920 Internal Refuse Expense | 432 | 45 | 432 | 494 | 0 | (62) | 114 % |
| 53970 Depreciation | 0 | 10,624 | 0 | 122,297 | 0 | (122,297) | % |
| TOTAL OPERATING EXPENSES-----> | 33,161 | 12,824 | 33,161 | 167,317 | 0 | (134,156) | 505 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 500 | 205 | 500 | 205 | 0 | 295 | 41 % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 500 | 205 | 500 | 205 | 0 | 295 | 41 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 259 | 27 | 259 | 326 | 0 | (67) | 126 % |
| 55130 Postage | 300 | 0 | 300 | 0 | 0 | 300 | % |
| 55160 Office Supplies | 30 | 0 | 30 | 0 | 0 | 30 | % |
| 55190 Printing | 0 | 0 | 0 | 537 | 0 | (537) | % |
| 55220 Dues/Subscriptions | 1,973 | 97 | 1,973 | 828 | 0 | 1,145 | 42 % |
| 55310 Insurance | 11,940 | 0 | 11,940 | 0 | 0 | 11,940 | % |
| 55550 Admin Allocation Expense | 93,831 | 7,819 | 93,831 | 93,831 | 0 | 0 | 100 % |
| 55670 Lease Expense | 60 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 793 | 0 | 793 | 199 | 0 | 594 | 25 % |
| 55820 Consulting Services | 1,160 | 126 | 1,160 | 1,568 | 0 | (408) | 135 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 110,346 | 8,069 | 110,346 | 97,298 | 0 | 13,048 | 88 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 172,910 | 23,246 | 172,910 | 285,943 | 0 | (113,033) | 165 % |
| NET SURPLUS/(DEFICIT) | 893 | (23,246) | 893 | (86,261) | 0 | 87,154 | (999)% |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F321 - SEWER UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40640 Sewer Revenues | 162,550 | 0 | 162,550 | 142,963 | 0 | 19,587 | 88 % |
| 40650 Internal Sewer Revenue | 19,286 | 0 | 19,286 | 15,946 | 0 | 3,340 | 83 % |
| 40910 Mobile Equipment Revenues | 0 | 0 | 0 | 384 | 0 | (384) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 3,168 | 0 | (3,168) | % |
| TOTAL REVENUES -----> | 181,836 | 0 | 181,836 | 162,461 | 0 | 19,375 | 89 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 33,125 | 0 | 33,125 | 0 | 0 | 33,125 | % |
| 51300 Laborer Hours | 0 | 2,349 | 0 | 19,996 | 0 | (19,996) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 274 | 0 | (274) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 1,698 | 0 | (1,698) | % |
| 51380 Holiday Pay | 0 | 243 | 0 | 1,248 | 0 | (1,248) | % |
| 51390 Overtime Pay | 0 | 250 | 0 | 1,125 | 0 | (1,125) | % |
| TOTAL LABOR -----> | 33,125 | 2,842 | 33,125 | 24,341 | 0 | 8,784 | 73 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 174 | 0 | 1,585 | 0 | (1,585) | % |
| 51501 Labor Burden (budget only) | 10,159 | 0 | 10,159 | 0 | 0 | 10,159 | % |
| 51510 PERS | 0 | 0 | 0 | 3,659 | 0 | (3,659) | % |
| 51520 Esc | 0 | 28 | 0 | 259 | 0 | (259) | % |
| 51530 Worker's Comp | 0 | 136 | 0 | 1,248 | 0 | (1,248) | % |
| 51540 Medicare Hospital Insurance | 0 | 41 | 0 | 375 | 0 | (375) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 16 | 0 | (16) | % |
| TOTAL LABOR BURDEN-----> | 10,159 | 379 | 10,159 | 7,142 | 0 | 3,017 | 70 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,500 | 0 | 1,500 | 291 | 0 | 1,209 | 19 % |
| 53420 Diesel | 2,000 | 0 | 2,000 | 308 | 0 | 1,692 | 15 % |
| 53450 Gasoline | 800 | 0 | 800 | 536 | 0 | 264 | 67 % |
| 53510 Parts | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | % |
| 53520 Shipping & Air Freight | 1,500 | 0 | 1,500 | 22 | 0 | 1,478 | 1 % |
| 53540 Vehicle Maintenance | 450 | 0 | 450 | 940 | 0 | (490) | 209 % |
| 53690 Small Tool Expense | 250 | 0 | 250 | 0 | 0 | 250 | % |
| 53740 Safety Equipment | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 0 | 0 | 114 | 0 | (114) | % |
| 53880 Internal Electric Utility | 6,617 | 626 | 6,617 | 7,630 | 0 | (1,013) | 115 % |
| 53920 Internal Refuse Expense | 432 | 45 | 432 | 494 | 0 | (62) | 114 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F323 - REFUSE UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40280 State Grants | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | % |
| 40580 Refuse Revenues | 125,883 | 460 | 125,883 | 120,406 | 0 | 5,477 | 96 % |
| 40590 Refuse Internal | 14,576 | 0 | 14,576 | 11,555 | 0 | 3,021 | 79 % |
| 40860 Internal Gasoline Sales | 0 | 0 | 0 | 2,138 | 0 | (2,138) | % |
| 40970 Labor Revenue | 500 | 0 | 500 | 0 | 0 | 500 | % |
| TOTAL REVENUES -----> | 143,459 | 460 | 143,459 | 134,099 | 0 | 9,360 | 93 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 17,949 | 0 | 17,949 | 0 | 0 | 17,949 | % |
| 51300 Laborer Hours | 0 | 2,913 | 0 | 35,080 | 0 | (35,080) | % |
| 51360 Sick Pay | 0 | 220 | 0 | 220 | 0 | (220) | % |
| 51370 Vacation Pay | 0 | 310 | 0 | 1,252 | 0 | (1,252) | % |
| 51380 Holiday Pay | 0 | 441 | 0 | 3,079 | 0 | (3,079) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 269 | 0 | (269) | % |
| TOTAL LABOR -----> | 17,949 | 3,884 | 17,949 | 39,900 | 0 | (21,951) | 222 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 238 | 0 | 2,563 | 0 | (2,563) | % |
| 51501 Labor Burden (budget only) | 18,813 | 0 | 18,813 | 0 | 0 | 18,813 | % |
| 51510 PERS | 0 | 855 | 0 | 9,283 | 0 | (9,283) | % |
| 51520 Esc | 0 | 39 | 0 | 418 | 0 | (418) | % |
| 51530 Worker's Comp | 0 | 640 | 0 | 6,784 | 0 | (6,784) | % |
| 51540 Medicare Hospital Insurance | 0 | 56 | 0 | 606 | 0 | (606) | % |
| 51580 Medical Insurance | 0 | (176) | 0 | 13,140 | 0 | (13,140) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 73 | 0 | (73) | % |
| TOTAL LABOR BURDEN -----> | 18,813 | 1,652 | 18,813 | 32,867 | 0 | (14,054) | 175 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 500 | 0 | 500 | 172 | 0 | 328 | 34 % |
| 53420 Diesel | 1,500 | 0 | 1,500 | 538 | 0 | 962 | 36 % |
| 53450 Gasoline | 5,500 | 0 | 5,500 | 3,962 | 0 | 1,538 | 72 % |
| 53520 Shipping & Air Freight | 500 | 0 | 500 | 96 | 0 | 404 | 19 % |
| 53540 Vehicle Maintenance | 1,570 | 613 | 1,570 | 1,970 | 111 | (513) | 133 % |
| 53550 Building Maintenance | 0 | 0 | 0 | 11 | 0 | (11) | % |
| 53780 Safety Equipment | 500 | 0 | 500 | 0 | 0 | 500 | % |
| 53880 Internal Electric Utility | 1,120 | 46 | 1,120 | 319 | 0 | 801 | 28 % |
| 53970 Depreciation | 0 | 5,763 | 0 | 674,740 | 0 | (674,740) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F323 - REFUSE UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL OPERATING EXPENSES-----> | 11,190 | 6,422 | 11,190 | 681,810 | 111 | (670,731) | 999 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 648 | 11 | 648 | 122 | 0 | 526 | 19 % |
| 55130 Postage | 50 | 0 | 50 | 0 | 0 | 50 | % |
| 55160 Office Supplies | 100 | 0 | 100 | 0 | 0 | 100 | % |
| 55220 Dues/Subscriptions | 1,885 | 70 | 1,885 | 746 | 0 | 1,139 | 40 % |
| 55310 Insurance | 6,416 | 0 | 6,416 | 0 | 0 | 6,416 | % |
| 55400 Travel/Per Diem | 3,973 | 0 | 3,973 | 4,053 | 0 | (80) | 102 % |
| 55550 Admin Allocation Expense | 79,015 | 6,585 | 79,015 | 79,015 | 0 | 0 | 100 % |
| 55670 Lease Expense | 60 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 250 | 0 | 250 | 250 | 0 | 0 | 100 % |
| 55820 Consulting Services | 2,901 | 187 | 2,901 | 2,340 | 0 | 561 | 81 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 95,298 | 6,853 | 95,298 | 86,535 | 0 | 8,763 | 91 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 143,250 | 18,811 | 143,250 | 841,112 | 111 | (697,973) | 587 % |
| NET SURPLUS/(DEFICIT) | 209 | (18,351) | 209 | (707,013) | (111) | 707,333 | (999)% |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F300 - BULK FUEL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40820 Diesel Revenue | 250,000 | 2,348 | 250,000 | 205,356 | 0 | 44,644 | 82 % |
| 40830 Internal Diesel Sales | 1,300,000 | 0 | 1,300,000 | 845,365 | 0 | 454,635 | 65 % |
| 40840 Diesel Fuel Revenues-Auto Delivery | 440,000 | 130,509 | 440,000 | 1,159,590 | 0 | (719,590) | 264 % |
| 40850 Gasoline Revenues | 280,000 | 32,300 | 280,000 | 414,931 | 0 | (134,931) | 148 % |
| 40860 Internal Gasoline Sales | 0 | 0 | 0 | 23,935 | 0 | (23,935) | % |
| 40880 Marine Fuel Revenue | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 40890 Package Stock Revenue | 0 | 0 | 0 | 524 | 0 | (524) | % |
| 40900 Internal Package Stock Revenue | 0 | 2,052 | 0 | 2,052 | 0 | (2,052) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 345 | 0 | (345) | % |
| TOTAL REVENUES -----> | 2,271,000 | 167,209 | 2,271,000 | 2,652,098 | 0 | (381,098) | 117 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 78,822 | 0 | 78,822 | 0 | 0 | 78,822 | % |
| 51300 Laborer Hours | 0 | 7,642 | 0 | 91,063 | 0 | (91,063) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 1,652 | 0 | (1,652) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 3,341 | 0 | (3,341) | % |
| 51380 Holiday Pay | 0 | 845 | 0 | 6,032 | 0 | (6,032) | % |
| 51390 Overtime Pay | 0 | 38 | 0 | 3,044 | 0 | (3,044) | % |
| TOTAL LABOR -----> | 78,822 | 8,525 | 78,822 | 105,132 | 0 | (26,310) | 133 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 523 | 0 | 6,568 | 0 | (6,568) | % |
| 51501 Labor Burden (budget only) | 50,573 | 0 | 50,573 | 0 | 0 | 50,573 | % |
| 51510 PERS | 0 | 1,876 | 0 | 20,666 | 0 | (20,666) | % |
| 51520 Esc | 0 | 85 | 0 | 1,071 | 0 | (1,071) | % |
| 51530 Worker's Comp | 0 | 1,127 | 0 | 14,065 | 0 | (14,065) | % |
| 51540 Medicare Hospital Insurance | 0 | 124 | 0 | 1,554 | 0 | (1,554) | % |
| 51580 Medical Insurance | 0 | (351) | 0 | 23,062 | 0 | (23,062) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 125 | 0 | (125) | % |
| TOTAL LABOR BURDEN-----> | 50,573 | 3,384 | 50,573 | 67,111 | 0 | (16,538) | 133 % |
| COST OF GOODS SOLD | | | | | | | |
| 53100 Cost of Diesel Sold | 0 | 0 | 0 | 1,249,121 | 0 | (1,249,121) | % |
| 53120 Cost of Gasoline Sold | 0 | 0 | 0 | 189,966 | 0 | (189,966) | % |
| 53130 State & Federal Excise Tax | 250 | (23) | 250 | (231) | 0 | 481 | (92)% |
| 53140 LUST Tax | 200 | (20) | 200 | (221) | 0 | 421 | (111)% |
| 53150 Oil Spill Tax | 600 | (43) | 600 | (454) | 0 | 1,084 | (81)% |
| 53160 Fuel Surcharge | 2,500 | (204) | 2,500 | (2,185) | 0 | 4,685 | (87)% |
| 53200 Cost of Goods Sold | 0 | 1,762 | 0 | 1,762 | 0 | (1,762) | % |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F300 - BULK FUEL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL COST OF GOODS SOLD-----> | 3,550 | 1,472 | 3,550 | 1,437,728 | 0 | (1,434,178) | 999 % |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 3,000 | 0 | 3,000 | 1,227 | 0 | 1,773 | 41 % |
| 53420 Diesel | 10,000 | 0 | 10,000 | 2,839 | 0 | 7,161 | 28 % |
| 53450 Gasoline | 3,800 | 0 | 3,800 | 1,700 | 0 | 2,100 | 45 % |
| 53490 Internal Package Stock Expense | 0 | 23 | 0 | 23 | 0 | (23) | % |
| 53510 Parts | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53520 Shipping & Air Freight | 4,000 | 106 | 4,000 | 1,744 | 0 | 2,256 | 44 % |
| 53540 Vehicle Maintenance | 12,830 | 0 | 12,830 | 6,455 | 6 | 6,369 | 50 % |
| 53600 Building Maintenance | 10,000 | 0 | 10,000 | 0 | 11,832 | (1,832) | 118 % |
| 53740 Kits/Sample Testing | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | % |
| 53780 Safety Equipment | 1,000 | 0 | 1,000 | 124 | 0 | 876 | 12 % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 0 | 0 | 114 | 0 | (114) | % |
| 53860 Internal Electric Utility | 16,933 | 1,771 | 16,933 | 17,253 | 0 | (320) | 102 % |
| 53920 Internal Refuse Expense | 492 | 45 | 492 | 499 | 0 | (7) | 101 % |
| 53950 Spill Prevention | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | % |
| 53970 Depreciation | 0 | 2,709 | 0 | 28,744 | 0 | (28,744) | % |
| TOTAL OPERATING EXPENSES-----> | 71,055 | 4,654 | 71,055 | 60,722 | 11,838 | (1,505) | 102 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54600 Contractors | 14,500 | 0 | 14,500 | 19,467 | 0 | (4,967) | 134 % |
| 54620 Engineering | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 16,000 | 0 | 16,000 | 19,467 | 0 | (3,467) | 122 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 1,536 | 109 | 1,536 | 1,574 | 0 | (38) | 102 % |
| 55130 Postage | 100 | 0 | 100 | 19 | 0 | 81 | 19 % |
| 55190 Printing | 3,500 | 2,480 | 3,500 | 11,401 | 0 | (7,901) | 326 % |
| 55220 Dues/Subscriptions | 2,339 | 104 | 2,339 | 982 | 0 | 1,357 | 42 % |
| 55230 Computer Parts/Supplies | 0 | 0 | 0 | 134 | 0 | (134) | % |
| 55280 Long/Short Account | 0 | 209 | 0 | (902) | 0 | 902 | % |
| 55310 Insurance | 103,080 | 0 | 103,080 | 0 | 0 | 103,080 | % |
| 55400 Travel/Per Diem | 2,748 | 0 | 2,748 | 3,639 | 0 | (891) | 132 % |
| 55550 Admin Allocation Expense | 212,353 | 17,696 | 212,353 | 212,353 | 0 | 0 | 100 % |
| 55670 Lease Expense | 60 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 590 | 0 | 590 | 0 | 0 | 590 | % |
| 55820 Consulting Services | 5,901 | 15,222 | 5,901 | 19,025 | 0 | (13,124) | 322 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 332,207 | 35,820 | 332,207 | 248,234 | 0 | 83,973 | 75 % |
| DEBT PAYMENTS | | | | | | | |

FOR PERIOD FROM: December 1, 2024 TO December 31, 2024

F300 - BULK FUEL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 56760 Debt Interest | 95,000 | 15,888 | 95,000 | 159,143 | 0 | (64,143) | 168 % |
| 56950 Debt Principal | 1,540,000 | 0 | 1,540,000 | 83,654 | 0 | 1,456,346 | 5 % |
| TOTAL DEBT PAYMENTS-----> | 1,635,000 | 15,888 | 1,635,000 | 242,797 | 0 | 1,392,203 | 15 % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57120 Plant & Equipment | 80,000 | 0 | 80,000 | 0 | 0 | 80,000 | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 80,000 | 0 | 80,000 | 0 | 0 | 80,000 | % |
| TOTAL EXPENSES-----> | 2,267,207 | 69,743 | 2,267,207 | 2,181,191 | 11,838 | 74,178 | 97 % |
| NET SURPLUS/(DEFICIT) | 3,793 | 97,466 | 3,793 | 470,907 | (11,838) | (455,276) | 999 % |