

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	12,600	1,770	12,600	9,570	0	3,030	76 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
TOTAL LABOR ----->	12,600	1,770	12,600	9,534	0	3,066	76 %
LABOR BURDEN							
51500 SBS	0	109	0	587	0	(587)	%
51501 Labor Burden (budget only)	3,727	0	3,727	0	0	3,727	%
51510 PERS	0	69	0	546	0	(546)	%
51540 Medicare Hospital Insurance	0	26	0	139	0	(139)	%
TOTAL LABOR BURDEN----->	3,727	204	3,727	1,272	0	2,455	34 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	500	0	500	391	0	109	78 %
53520 Shipping & Air Freight	0	0	0	1,199	0	(1,199)	%
53890 Internal Heating Oil	600	0	600	(19)	0	619	(3) %
53920 Internal Refuse Expense	3,353	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES----->	4,453	0	4,453	1,571	0	2,882	35 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,204	0	1,204	619	0	585	51 %
55130 Postage	25	0	25	179	0	(154)	716 %
55160 Office Supplies	30	0	30	0	0	30	%
55220 Dues/Subscriptions	13,353	120	13,353	12,676	0	677	95 %
55230 Computer Parts/Supplies	0	0	0	0	166	(166)	%
55340 Advertising	0	0	0	515	0	(515)	%
55580 Meeting and Special Events	10,000	961	10,000	5,981	0	4,019	60 %
55700 Contributions	0	0	0	530	0	(530)	%
TOTAL GENERAL & ADMINISTRATION----->	24,612	1,081	24,612	20,500	166	3,946	84 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS .							
TOTAL EXPENSES----->	45,392	3,055	45,392	32,877	166	12,349	73 %
NET SURPLUS/(DEFICIT)	(45,392)	(3,055)	(45,392)	(32,877)	(166)	(12,349)	73 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	1,000	0	1,000	1,700	0	(700)	170 %
40150 Sales Tax Registration	1,600	1,040	1,600	2,441	0	(841)	153 %
40160 Sales Tax	385,000	45,421	385,000	349,857	0	35,143	91 %
40170 Fish Tax	570,760	20,998	570,760	524,888	0	45,872	92 %
40180 Remote Seller Sales Tax	10,000	2,356	10,000	25,233	0	(15,233)	252 %
40190 State Liquor Revenue Sharing	4,000	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	54,600	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	1,590,848	0	1,590,848	1,545,892	0	44,956	97 %
40320 Fisheries Landing Tax	1,800	0	1,800	3,554	0	(1,754)	197 %
40340 Federal Grants	0	0	0	60	0	(60)	%
40370 Fed Revenue Sharing-PILT	76,000	0	76,000	88,789	0	(12,789)	117 %
40380 Housing Revenue	70,000	0	70,000	73,117	0	(3,117)	104 %
40390 Building Rental Revenue	3,500	0	3,500	5,250	0	(1,750)	150 %
40420 Interest on Accounts (A/R)	2,500	0	2,500	420	0	2,080	17 %
40430 Finance Department	2,500	20	2,500	610	0	1,890	24 %
40440 Administrative Allocation	592,164	49,347	592,164	592,164	0	0	100 %
40460 Interest/Investment Income	120,000	0	120,000	122,763	0	(2,763)	102 %
40480 Lease Revenues	1,584	0	1,584	1,584	0	0	100 %
40530 Rental Revenues	3,500	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	0	0	318,047	0	(318,047)	%
40970 Labor Revenue	0	80	0	2,080	0	(2,080)	%
41180 Supplies/Merchandise Sold Revenue	3,500	209	3,500	1,894	0	1,606	54 %
41330 Miscellaneous Revenue	463,685	0	463,685	106,982	0	356,703	23 %
41340 Internal Lumber/Materials Revenue	1,600	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	3,960,141	119,471	3,960,141	3,767,574	0	192,567	95 %
EXPENSES							
LABOR							
LABOR BURDEN							
51580 Medical Insurance	0	0	0	(3,473)	0	3,473	%
TOTAL LABOR BURDEN ----->	0	0	0	(3,473)	0	3,473	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	15,751	0	(15,751)	%
53520 Shipping & Air Freight	20	155	20	710	0	(690)	999 %
53740 Kits/Sample Testing	100	0	100	116	0	(16)	116 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	3,988	0	3,988	0	0	3,988	%
53810 Radio/Computers/Elctrnc Equip	7,500	110	7,500	3,355	0	4,145	45 %
53890 Internal Heating Oil	0	0	0	362	0	(362)	%
TOTAL OPERATING EXPENSES----->	11,608	265	11,608	20,294	0	(8,686)	175 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	600	36	600	802	0	(202)	134 %
55190 Printing	0	0	0	987	0	(987)	%
55220 Dues/Subscriptions	36,111	836	36,111	36,817	0	(706)	102 %
55310 Insurance	60,418	3,547	60,418	42,565	0	17,853	70 %
55400 Travel/Per Diem	5,000	0	5,000	3,119	0	1,881	62 %
55460 Recruitment Expense	0	0	0	8,658	0	(8,658)	%
55820 Consulting Services	167,840	0	167,840	62,820	0	105,020	37 %
55910 Miscellaneous Expense	0	0	0	2,279	0	(2,279)	%
55940 Collection Expense	100	0	100	0	0	100	%
56090 Transfer Out	84,512	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	354,581	4,419	354,581	158,047	0	196,534	45 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	23,500	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	23,500	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	389,689	4,684	389,689	174,868	0	214,821	45 %
NET SURPLUS/(DEFICIT)	3,570,452	114,787	3,570,452	3,592,706	0	(22,254)	101 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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							
41330 Miscellaneous Revenue	0	0	0	2,178	0	(2,178)	%
TOTAL REVENUES ----->	0	0	0	2,178	0	(2,178)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55400 Travel/Per Diem	15,000	0	15,000	0	0	15,000	%
55730 Legal Services	173,500	9,493	173,500	211,051	0	(37,551)	122 %
55820 Consulting Services	15,250	0	15,250	15,250	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	203,750	9,493	203,750	226,301	0	(22,551)	111 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	203,750	9,493	203,750	226,301	0	(22,551)	111 %
NET SURPLUS/(DEFICIT)	(203,750)	(9,493)	(203,750)	(224,123)	0	20,373	110 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F104 - GF ENGINEERING

	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	13,500	19,948	13,500	23,826	0	(10,326)	176 %
TOTAL CONSTRUCTION/PROJECTS----->	13,500	19,948	13,500	23,826	0	(10,326)	176 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	2,151	0	2,151	4,633	0	(2,482)	215 %
TOTAL GENERAL & ADMINISTRATION----->	2,151	0	2,151	4,633	0	(2,482)	215 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,651	19,948	15,651	28,459	0	(12,808)	182 %
NET SURPLUS/(DEFICIT)	(15,651)	(19,948)	(15,651)	(28,459)	0	12,808	182 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	5,495	0	117,518	0	(117,518)	%
51100 Clerical Hours	148,427	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51360 Sick Pay	0	4,282	0	7,493	0	(7,493)	%
51370 Vacation Pay	0	4,567	0	6,565	0	(6,565)	%
51380 Holiday Pay	0	1,142	0	9,069	0	(9,069)	%
51400 Administrative Leave	0	0	0	11,385	0	(11,385)	%
TOTAL LABOR ----->	148,427	15,486	148,427	147,722	0	705	100 %
LABOR BURDEN							
51500 SBS	0	631	0	8,994	0	(8,994)	%
51501 Labor Burden (budget only)	56,378	0	56,378	0	0	56,378	%
51510 PERS	0	2,465	0	32,479	0	(32,479)	%
51520 Esc	0	184	0	1,548	0	(1,548)	%
51530 Worker's Comp	0	100	0	982	0	(982)	%
51540 Medicare Hospital Insurance	0	225	0	2,203	0	(2,203)	%
51580 Medical Insurance	0	936	0	11,607	0	(11,607)	%
51590 Life Insurance	0	7	0	86	0	(86)	%
TOTAL LABOR BURDEN----->	56,378	4,548	56,378	57,899	0	(1,521)	103 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	239	0	(239)	%
53450 Gasoline	450	0	450	594	0	(144)	132 %
53520 Shipping & Air Freight	50	0	50	0	0	50	%
53540 Vehicle Maintenance	180	0	180	12	27	141	22 %
53920 Internal Refuse Expense	166	69	166	759	0	(593)	457 %
TOTAL OPERATING EXPENSES----->	846	69	846	1,604	27	(785)	193 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,560	2	1,560	804	0	756	52 %
55220 Dues/Subscriptions	3,986	18	3,986	6,142	0	(2,156)	154 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	732	47	732	559	0	173	76 %
55580 Meeting and Special Events	0	0	0	1,447	0	(1,447)	%
55610 Training	40	0	40	54	0	(14)	135 %
55670 Lease Expense	264	46	264	329	0	(65)	125 %
55910 Miscellaneous Expense	0	0	0	138	0	(138)	%
TOTAL GENERAL & ADMINISTRATION----->	6,582	113	6,582	9,473	0	(2,891)	144 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	212,233	20,216	212,233	216,698	27	(4,492)	102 %
NET SURPLUS/(DEFICIT)	(212,233)	(20,216)	(212,233)	(216,698)	(27)	4,492	102 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	2,698	0	70,947	0	(70,947)	%
51100 Clerical Hours	128,589	2,604	128,589	41,162	0	87,427	32 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	0	0	3,294	0	(3,294)	%
51370 Vacation Pay	0	235	0	6,538	0	(6,538)	%
51380 Holiday Pay	0	251	0	6,136	0	(6,136)	%
51430 Medical Insurance Opt Out	0	600	0	600	0	(600)	%
TOTAL LABOR ----->	128,589	6,388	128,589	124,749	0	3,840	97 %
LABOR BURDEN							
51500 SBS	0	384	0	7,881	0	(7,881)	%
51501 Labor Burden (budget only)	50,312	0	50,312	0	0	50,312	%
51510 PERS	0	680	0	25,238	0	(25,238)	%
51520 Esc	0	70	0	1,088	0	(1,088)	%
51530 Worker's Comp	0	37	0	660	0	(660)	%
51540 Medicare Hospital Insurance	0	91	0	1,864	0	(1,864)	%
51580 Medical Insurance	0	0	0	7,074	0	(7,074)	%
51590 Life Insurance	0	7	0	152	0	(152)	%
TOTAL LABOR BURDEN----->	50,312	1,269	50,312	43,957	0	6,355	87 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	250	0	250	206	0	44	82 %
53520 Shipping & Air Freight	0	0	0	61	0	(61)	%
53540 Vehicle Maintenance	150	0	150	983	0	(833)	655 %
53810 Radio/Computers/Elctrnc Equip	2,100	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	166	69	166	759	0	(593)	457 %
TOTAL OPERATING EXPENSES----->	2,666	69	2,666	4,869	0	(2,203)	183 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	720	21	720	1,306	0	(586)	181 %
55130 Postage	50	0	50	131	0	(81)	262 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	80	0	80	0	0	80	%
55190 Printing	0	0	0	54	0	(54)	%
55220 Dues/Subscriptions	3,709	68	3,709	3,042	0	667	82 %
55310 Insurance	504	38	504	455	0	49	90 %
55400 Travel/Per Diem	0	0	0	157	0	(157)	%
55670 Lease Expense	264	46	264	272	0	(8)	103 %
TOTAL GENERAL & ADMINISTRATION----->	5,327	173	5,327	5,417	0	(90)	102 %
DEBT. PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	186,894	7,899	186,894	178,992	0	7,902	96 %
NET SURPLUS/(DEFICIT)	(186,894)	(7,899)	(186,894)	(178,992)	0	(7,902)	96 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

FUND 114 PARKS/TRAILS/WALKWAYS

	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	3,000	0	(3,000)	%
TOTAL REVENUES ----->	0	0	0	3,000	0	(3,000)	%
EXPENSES							
LABOR							
51100 Clerical Hours	31,450	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	1,012	0	7,264	0	(7,264)	%
51380 Holiday Pay	0	169	0	253	0	(253)	%
TOTAL LABOR ----->	31,450	1,181	31,450	7,517	0	23,933	24 %
LABOR BURDEN							
51500 SBS	0	72	0	410	0	(410)	%
51501 Labor Burden (budget only)	9,617	0	9,617	0	0	9,617	%
51510 PERS	0	0	0	541	0	(541)	%
51520 Esc	0	12	0	67	0	(67)	%
51530 Worker's Comp	0	44	0	249	0	(249)	%
51540 Medicare Hospital Insurance	0	17	0	97	0	(97)	%
TOTAL LABOR BURDEN----->	9,617	145	9,617	1,364	0	8,253	14 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	100	0	100	1,464	0	(1,364)	999 %
53690 Small Tool Expense	1,200	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	189	0	189	0	0	189	%
TOTAL OPERATING EXPENSES----->	1,489	0	1,489	2,464	0	(975)	165 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	1,205	0	(1,205)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	1,205	0	(1,205)	%
GENERAL & ADMINISTRATION							
55820 Consulting Services	0	2,754	0	2,754	0	(2,754)	%
TOTAL GENERAL & ADMINISTRATION----->	0	2,754	0	2,754	0	(2,754)	%
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	42,556	4,080	42,556	15,304	0	27,252	36 %
NET SURPLUS/(DEFICIT)	(42,556)	(4,080)	(42,556)	(12,304)	0	(30,252)	29 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F116 - HOUSING 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	675	0	9,423	0	(9,423)	%
51100 Clerical Hours	9,754	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	0	0	366	0	(366)	%
51370 Vacation Pay	0	0	0	617	0	(617)	%
51380 Holiday Pay	0	0	0	558	0	(558)	%
TOTAL LABOR ----->	9,754	675	9,754	10,681	0	(927)	110 %
LABOR BURDEN							
51500 SBS	0	49	0	679	0	(679)	%
51501 Labor Burden (budget only)	2,983	0	2,983	0	0	2,983	%
51510 PERS	0	0	0	1,728	0	(1,728)	%
51520 Esc	0	8	0	111	0	(111)	%
51530 Worker's Comp	0	5	0	72	0	(72)	%
51540 Medicare Hospital Insurance	0	12	0	161	0	(161)	%
TOTAL LABOR BURDEN----->	2,983	74	2,983	2,751	0	232	92 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	0	500	546	0	(46)	109 %
53510 Parts	300	0	300	5	0	295	2 %
53520 Shipping & Air Freight	300	0	300	4,141	156	(3,997)	999 %
53600 Building Maintenance	0	0	0	7,734	1,739	(9,473)	%
53780 Safety Equipment	250	0	250	0	0	250	%
53810 Radio/Computers/Elctrc Equip	700	0	700	0	0	700	%
53880 Internal Electric Utility	14,258	1,214	14,258	12,650	0	1,608	89 %
53890 Internal Heating Oil	37,131	0	37,131	29,509	0	7,622	79 %
53900 Internal Water Expense	3,109	300	3,109	3,691	0	(582)	119 %
53910 Internal Sewer Expense	7,722	370	7,722	4,777	0	2,945	62 %
53920 Internal Refuse Expense	5,583	280	5,583	3,520	0	2,063	63 %
TOTAL OPERATING EXPENSES----->	69,853	2,164	69,853	66,573	1,895	1,385	98 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F116 - HOUSING 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	7,212	0	7,212	6,425	0	787	89 %
55130 Postage	500	0	500	1	0	499	%
55180 Furniture/Appliances < \$5K	1,100	0	1,100	6,159	0	(5,059)	560 %
55220 Dues/Subscriptions	9,613	0	9,613	7,945	0	1,668	83 %
55310 Insurance	21,272	1,517	21,272	18,204	0	3,068	86 %
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	264	46	264	273	0	(9)	103 %
TOTAL GENERAL & ADMINISTRATION----->	39,961	1,563	39,961	40,170	0	(209)	101 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57300 Appliance/Furniture	0	0	0	42	0	(42)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	42	0	(42)	%
TOTAL EXPENSES----->	122,551	4,476	122,551	120,217	1,895	439	100 %
NET SURPLUS/(DEFICIT)	(122,551)	(4,476)	(122,551)	(120,217)	(1,895)	(439)	100 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40430 Finance Department	0	15	0	15	0	(15)	%
TOTAL REVENUES ----->	0	15	0	15	0	(15)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,084	0	83,514	0	(83,514)	%
51100 Clerical Hours	230,477	14,470	230,477	157,369	0	73,108	68 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	3,815	0	10,399	0	(10,399)	%
51370 Vacation Pay	0	1,015	0	16,430	0	(16,430)	%
51380 Holiday Pay	0	3,010	0	16,209	0	(16,209)	%
51390 Overtime Pay	0	7	0	22	0	(22)	%
51430 Medical Insurance Opt Out	0	900	0	11,250	0	(11,250)	%
TOTAL LABOR ----->	230,477	29,301	230,477	285,854	0	(55,377)	124 %
LABOR BURDEN							
51500 SBS	0	1,796	0	18,116	0	(18,116)	%
51501 Labor Burden (budget only)	68,117	0	68,117	0	0	68,117	%
51510 PERS	0	5,003	0	58,825	0	(58,825)	%
51520 Esc	0	293	0	2,955	0	(2,955)	%
51530 Worker's Comp	0	189	0	1,941	0	(1,941)	%
51540 Medicare Hospital Insurance	0	425	0	4,285	0	(4,285)	%
51580 Medical Insurance	0	1,873	0	14,093	0	(14,093)	%
51590 Life Insurance	0	33	0	330	0	(330)	%
TOTAL LABOR BURDEN----->	68,117	9,612	68,117	100,545	0	(32,428)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	407	500	672	0	(172)	134 %
53450 Gasoline	400	0	400	589	0	(189)	147 %
53520 Shipping & Air Freight	300	0	300	10	0	290	3 %
53540 Vehicle Maintenance	180	0	180	12	27	141	22 %
53810 Radio/Computers/Electrnc Equip	600	0	600	296	0	304	49 %
53920 Internal Refuse Expense	166	69	166	759	0	(593)	457 %
TOTAL OPERATING EXPENSES----->	2,146	476	2,146	2,338	27	(219)	110 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	5,160	21	5,160	2,535	0	2,625	49 %
55130 Postage	1,800	175	1,800	2,092	0	(292)	116 %
55160 Office Supplies	1,200	0	1,200	867	648	(315)	126 %
55190 Printing	350	226	350	226	0	124	65 %
55220 Dues/Subscriptions	12,574	106	12,574	10,157	0	2,417	81 %
55250 Bank Charges	6,000	265	6,000	16,042	0	(10,042)	267 %
55280 Long/Short Account	0	0	0	1,087	0	(1,087)	%
55310 Insurance	636	42	636	509	0	127	80 %
55400 Travel/Per Diem	4,000	0	4,000	0	0	4,000	%
55430 Relocation Expense	3,500	0	3,500	0	0	3,500	%
55460 Recruitment Expense	500	0	500	1,872	0	(1,372)	374 %
55670 Lease Expense	4,200	342	4,200	3,960	0	240	94 %
55790 Auditing Services	65,000	0	65,000	60,805	0	4,195	94 %
55840 Enhancement/Service Fees	10,000	916	10,000	10,994	0	(994)	110 %
55910 Miscellaneous Expense	250	0	250	129	0	121	52 %
56000 Vendor Interest Expense	500	0	500	187	0	313	37 %
TOTAL GENERAL & ADMINISTRATION----->	115,670	2,093	115,670	111,462	648	3,560	97 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	16	0	(16)	%
TOTAL DEBT PAYMENTS----->	0	0	0	16	0	(16)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	416,410	41,482	416,410	500,215	675	(84,480)	120 %
NET SURPLUS/(DEFICIT)	(416,410)	(41,467)	(416,410)	(500,200)	(675)	84,465	120 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	40,000	0	40,000	40,000	0	0	100 %
TOTAL REVENUES ----->	40,000	0	40,000	40,000	0	0	100 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	60,582	0	(60,582)	%
51100 Clerical Hours	368,449	8,428	368,449	140,782	0	227,667	38 %
51300 Laborer Hours	0	15,512	0	169,361	0	(169,361)	%
51360 Sick Pay	0	316	0	2,939	0	(2,939)	%
51370 Vacation Pay	0	4,614	0	17,002	0	(17,002)	%
51380 Holiday Pay	0	3,022	0	21,979	0	(21,979)	%
51390 Overtime Pay	0	1,898	0	25,256	0	(25,256)	%
51400 Administrative Leave	0	0	0	3,001	0	(3,001)	%
51430 Medical Insurance Opt Out	0	585	0	9,083	0	(9,083)	%
TOTAL LABOR ----->	368,449	34,375	368,449	449,985	0	(81,536)	122 %
LABOR BURDEN							
51500 SBS	0	2,282	0	27,964	0	(27,964)	%
51501 Labor Burden (budget only)	150,971	0	150,971	0	0	150,971	%
51510 PERS	0	7,098	0	79,497	0	(79,497)	%
51520 Esc	0	372	0	4,562	0	(4,562)	%
51530 Worker's Comp	0	1,198	0	13,248	0	(13,248)	%
51540 Medicare Hospital Insurance	0	540	0	6,615	0	(6,615)	%
51580 Medical Insurance	0	271	0	30,936	0	(30,936)	%
51590 Life Insurance	0	25	0	282	0	(282)	%
TOTAL LABOR BURDEN----->	150,971	11,786	150,971	163,104	0	(12,133)	108 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,200	0	2,200	173	2,809	(782)	136 %
53450 Gasoline	6,500	0	6,500	6,126	0	374	94 %
53520 Shipping & Air Freight	350	0	350	(96)	170	276	21 %
53540 Vehicle Maintenance	790	0	790	1,329	81	(620)	178 %
53600 Building Maintenance	0	0	0	12	6	(18)	%
53750 Uniforms	2,000	0	2,000	5,664	0	(3,664)	283 %
53780 Safety Equipment	5,000	0	5,000	4,453	0	547	89 %
53810 Radio/Computers/Elctrnc Equip	0	0	0	1,795	2,367	(4,162)	%
53880 Internal Electric Utility	0	295	0	2,578	0	(2,578)	%
53890 Internal Heating Oil	0	0	0	2,827	0	(2,827)	%

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	166	69	166	759	0	(593)	457 %
TOTAL OPERATING EXPENSES----->	17,006	364	17,006	25,620	5,433	(14,047)	183 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	9,384	1	9,384	6,595	0	2,789	70 %
55130 Postage	100	12	100	135	0	(35)	135 %
55160 Office Supplies	400	0	400	700	0	(300)	175 %
55190 Printing	0	0	0	331	0	(331)	%
55220 Dues/Subscriptions	16,723	1,279	16,723	19,074	0	(2,351)	114 %
55310 Insurance	26,828	1,717	26,828	20,604	0	6,224	77 %
55400 Travel/Per Diem	11,000	0	11,000	4,569	0	6,431	42 %
55430 Relocation Expense	4,000	0	4,000	(140)	0	4,140	(4) %
55460 Recruitment Expense	500	0	500	2,511	0	(2,011)	502 %
55610 Training	7,700	50	7,700	5,688	0	2,012	74 %
55670 Lease Expense	420	66	420	698	0	(278)	166 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	77,055	3,125	77,055	61,929	0	15,126	80 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	64,000	0	64,000	40,000	0	24,000	63 %
TOTAL CAPITAL IMPROVEMENTS----->	64,000	0	64,000	40,000	0	24,000	63 %
TOTAL EXPENSES----->	677,481	49,650	677,481	740,638	5,433	(68,590)	110 %
NET SURPLUS/(DEFICIT)	(637,481)	(49,650)	(637,481)	(700,638)	(5,433)	68,590	111 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	25,000	0	25,000	0	0	25,000	%
TOTAL REVENUES ----->	25,000	0	25,000	0	0	25,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	25,964	0	(25,964)	%
51100 Clerical Hours	147,878	2,354	147,878	38,386	0	109,492	26 %
51300 Laborer Hours	0	7,937	0	70,694	0	(70,694)	%
51360 Sick Pay	0	105	0	480	0	(480)	%
51370 Vacation Pay	0	1,692	0	4,787	0	(4,787)	%
51380 Holiday Pay	0	1,211	0	8,561	0	(8,561)	%
51390 Overtime Pay	0	633	0	8,410	0	(8,410)	%
51400 Administrative Leave	0	0	0	281	0	(281)	%
51430 Medical Insurance Opt Out	0	15	0	68	0	(68)	%
TOTAL LABOR ----->	147,878	13,947	147,878	157,631	0	(9,753)	107 %
LABOR BURDEN							
51500 SBS	0	884	0	10,607	0	(10,607)	%
51501 Labor Burden (budget only)	59,125	0	59,125	0	0	59,125	%
51510 PERS	0	2,776	0	30,820	0	(30,820)	%
51520 Esc	0	144	0	1,730	0	(1,730)	%
51530 Worker's Comp	0	493	0	5,380	0	(5,380)	%
51540 Medicare Hospital Insurance	0	209	0	2,509	0	(2,509)	%
51580 Medical Insurance	0	56	0	9,110	0	(9,110)	%
51590 Life Insurance	0	8	0	94	0	(94)	%
TOTAL LABOR BURDEN ----->	59,125	4,570	59,125	60,250	0	(1,125)	102 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	0	500	1,801	2,733	(4,034)	907 %
53420 Diesel	300	0	300	386	0	(86)	129 %
53450 Gasoline	1,000	0	1,000	589	0	411	59 %
53520 Shipping & Air Freight	500	0	500	1,222	0	(722)	244 %
53540 Vehicle Maintenance	1,238	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	993	323	(1,316)	%
53740 Kits/Sample Testing	0	180	0	180	0	(180)	%
53750 Uniforms	200	0	200	0	0	200	%
53780 Safety Equipment	250	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	16,452	1,853	16,452	16,741	0	(289)	102 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	1,650	138	1,650	1,513	0	137	92 %
53910 Internal Sewer Expense	920	259	920	2,847	0	(1,927)	309 %
53920 Internal Refuse Expense	710	0	710	0	0	710	%
TOTAL OPERATING EXPENSES----->	23,720	2,430	23,720	31,326	3,056	(10,662)	145 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	126,000	0	126,000	94,500	0	31,500	75 %
TOTAL CONSTRUCTION/PROJECTS----->	126,000	0	126,000	94,553	0	31,447	75 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	720	0	720	479	0	241	67 %
55130 Postage	50	0	50	92	0	(42)	184 %
55160 Office Supplies	100	0	100	0	0	100	%
55220 Dues/Subscriptions	6,955	1,131	6,955	5,383	0	1,572	77 %
55310 Insurance	11,100	904	11,100	10,854	0	246	98 %
55400 Travel/Per Diem	12,000	1,917	12,000	10,407	0	1,593	87 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	420	66	420	639	0	(219)	152 %
55700 Contributions	5,000	0	5,000	0	0	5,000	%
55820 Consulting Services	0	868	0	1,062	0	(1,062)	%
TOTAL GENERAL & ADMINISTRATION----->	36,345	4,886	36,345	28,946	0	7,399	80 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	393,068	25,833	393,068	372,706	3,056	17,306	96 %
NET SURPLUS/(DEFICIT)	(368,068)	(25,833)	(368,068)	(372,706)	(3,056)	7,694	102 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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							
51000 Department Head Salary	0	8,281	0	104,065	0	(104,065)	%
51100 Clerical Hours	156,161	2,741	156,161	31,258	0	124,903	20 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	240	0	12,103	0	(12,103)	%
51370 Vacation Pay	0	308	0	7,050	0	(7,050)	%
51380 Holiday Pay	0	1,340	0	9,547	0	(9,547)	%
51390 Overtime Pay	0	0	0	69	0	(69)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	300	0	3,450	0	(3,450)	%
TOTAL LABOR ----->	156,161	13,210	156,161	169,899	0	(13,738)	109 %
LABOR BURDEN							
51500 SBS	0	810	0	10,785	0	(10,785)	%
51501 Labor Burden (budget only)	57,729	0	57,729	0	0	57,729	%
51510 PERS	0	2,906	0	37,775	0	(37,775)	%
51520 Esc	0	132	0	1,759	0	(1,759)	%
51530 Worker's Comp	0	371	0	5,071	0	(5,071)	%
51540 Medicare Hospital Insurance	0	192	0	2,551	0	(2,551)	%
51580 Medical Insurance	0	936	0	10,994	0	(10,994)	%
51590 Life Insurance	0	7	0	99	0	(99)	%
TOTAL LABOR BURDEN----->	57,729	5,354	57,729	69,034	0	(11,305)	120 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	300	0	300	0	0	300	%
53450 Gasoline	1,600	0	1,600	2,703	0	(1,103)	169 %
53520 Shipping & Air Freight	100	0	100	(195)	0	295	(195) %
53540 Vehicle Maintenance	310	0	310	83	54	173	44 %
53780 Safety Equipment	150	0	150	0	0	150	%
53880 Internal Electric Utility	8,689	476	8,689	6,972	0	1,717	80 %
53900 Internal Water Expense	1,980	165	1,980	1,815	0	165	92 %
53910 Internal Sewer Expense	460	259	460	2,847	0	(2,387)	619 %
53920 Internal Refuse Expense	414	35	414	366	0	48	88 %
TOTAL OPERATING EXPENSES----->	14,003	935	14,003	14,591	54	(642)	105 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,500	1	1,500	1,311	0	189	87 %
55130 Postage	25	0	25	19	0	6	76 %
55160 Office Supplies	250	0	250	223	0	27	89 %
55220 Dues/Subscriptions	10,455	389	10,455	7,490	0	2,965	72 %
55310 Insurance	1,416	106	1,416	1,266	0	150	89 %
55430 Relocation Expense	0	449	0	449	0	(449)	%
55460 Recruitment Expense	0	0	0	2,419	0	(2,419)	%
55610 Training	120	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	240	16	240	93	0	147	39 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	14,006	961	14,006	7,641	0	6,365	55 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	241,899	20,460	241,899	261,165	54	(19,320)	108 %
NET SURPLUS/(DEFICIT)	(241,899)	(20,460)	(241,899)	(261,165)	(54)	19,320	108 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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							
EXPENSES							
LABOR							
51100 Clerical Hours	328,233	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	11,627	0	228,963	0	(228,963)	%
51360 Sick Pay	0	107	0	18,085	0	(18,085)	%
51370 Vacation Pay	0	342	0	25,987	0	(25,987)	%
51380 Holiday Pay	0	1,348	0	14,910	0	(14,910)	%
51390 Overtime Pay	0	94	0	2,786	0	(2,786)	%
51430 Medical Insurance Opt Out	0	300	0	7,200	0	(7,200)	%
TOTAL LABOR ----->	328,233	13,818	328,233	297,931	0	30,302	91 %
LABOR BURDEN							
51500 SBS	0	816	0	18,535	0	(18,535)	%
51501 Labor Burden (budget only)	139,286	0	139,286	0	0	139,286	%
51510 PERS	0	2,922	0	58,543	0	(58,543)	%
51520 Esc	0	133	0	3,024	0	(3,024)	%
51530 Worker's Comp	0	628	0	14,458	0	(14,458)	%
51540 Medicare Hospital Insurance	0	193	0	4,384	0	(4,384)	%
51580 Medical Insurance	0	2,839	0	32,360	0	(32,360)	%
51590 Life Insurance	0	24	0	381	0	(381)	%
TOTAL LABOR BURDEN----->	139,286	7,555	139,286	131,685	0	7,601	95 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	1,200	0	1,200	670	0	530	56 %
TOTAL COST OF GOODS SOLD----->	1,200	0	1,200	670	0	530	56 %
OPERATING EXPENSES							
53390 Operating Supplies	3,500	110	3,500	2,260	0	1,240	65 %
53420 Diesel	10,000	0	10,000	12,587	0	(2,587)	126 %
53450 Gasoline	8,000	0	8,000	10,606	0	(2,606)	133 %
53490 Internal Package Stock Expense	1,500	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	1,500	0	1,500	9,647	130	(8,277)	652 %
53540 Vehicle Maintenance	13,990	0	13,990	2,638	2,542	8,810	37 %
53600 Building Maintenance	0	0	0	4,456	806	(5,262)	%
53670 Street Light Electricity	27,703	1,401	27,703	22,434	0	5,269	81 %
53690 Small Tool Expense	1,000	0	1,000	0	0	1,000	%
53780 Safety Equipment	500	0	500	0	0	500	%
53880 Internal Electric Utility	31,340	1,845	31,340	26,727	0	4,613	85 %
53890 Internal Heating Oil	35,217	0	35,217	26,929	0	8,288	76 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	2,376	198	2,376	2,178	0	198	92 %
53910 Internal Sewer Expense	920	302	920	3,319	0	(2,399)	361 %
53920 Internal Refuse Expense	414	35	414	366	0	48	88 %
TOTAL OPERATING EXPENSES----->	137,960	3,891	137,960	124,147	3,478	10,335	93 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(350)	0	350	%
54620 Engineering	0	3,226	0	3,226	0	(3,226)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	3,226	0	2,876	0	(2,876)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	0	132	304	0	(172)	230 %
55130 Postage	25	0	25	0	0	25	%
55160 Office Supplies	100	0	100	0	0	100	%
55220 Dues/Subscriptions	7,105	117	7,105	6,255	0	850	88 %
55280 Long/Short Account	0	0	0	157	0	(157)	%
55310 Insurance	94,501	3,802	94,501	45,620	0	48,881	48 %
55610 Training	240	0	240	0	0	240	%
55670 Lease Expense	2,640	16	2,640	1,693	0	947	64 %
55820 Consulting Services	0	7,124	0	7,318	0	(7,318)	%
TOTAL GENERAL & ADMINISTRATION----->	104,743	11,059	104,743	61,347	0	43,396	59 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	711,422	39,549	711,422	618,656	3,478	89,288	87 %
NET SURPLUS/(DEFICIT)	(711,422)	(39,549)	(711,422)	(618,656)	(3,478)	(89,288)	87 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	144,406	0	144,406	15,175	0	129,231	11 %
51150 Operator-Road Maintenance	0	0	0	(77)	0	77	%
51200 Mechanic Hours	0	3,116	0	45,937	0	(45,937)	%
51300 Laborer Hours	0	0	0	(2,021)	0	2,021	%
51360 Sick Pay	0	251	0	4,234	0	(4,234)	%
51370 Vacation Pay	0	0	0	604	0	(604)	%
51380 Holiday Pay	0	334	0	2,629	0	(2,629)	%
51390 Overtime Pay	0	0	0	422	0	(422)	%
51430 Medical Insurance Opt Out	0	300	0	4,050	0	(4,050)	%
TOTAL LABOR ----->	144,406	4,001	144,406	70,953	0	73,453	49 %
LABOR BURDEN							
51500 SBS	0	243	0	4,522	0	(4,522)	%
51501 Labor Burden (budget only)	70,172	0	70,172	0	0	70,172	%
51510 PERS	0	599	0	7,689	0	(7,689)	%
51520 Esc	0	40	0	738	0	(738)	%
51530 Worker's Comp	0	295	0	4,306	0	(4,306)	%
51540 Medicare Hospital Insurance	0	58	0	1,070	0	(1,070)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	13	0	119	0	(119)	%
TOTAL LABOR BURDEN----->	70,172	1,248	70,172	19,178	0	50,994	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,000	0	3,000	148	0	2,852	5 %
53420 Diesel	750	0	750	621	0	129	83 %
53450 Gasoline	1,200	0	1,200	457	0	743	38 %
53490 Internal Package Stock Expense	2,000	0	2,000	0	0	2,000	%
53510 Parts	500	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	2,000	0	2,000	870	0	1,130	44 %
53530 Equip Maintenance/Outside Vendor	0	0	0	1,172	0	(1,172)	%
53540 Vehicle Maintenance	870	0	870	2,866	27	(2,023)	333 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	300	0	300	0	0	300	%
53720 Rentals	3,600	727	3,600	7,444	0	(3,844)	207 %
53740 Kits/Sample Testing	600	0	600	0	0	600	%

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	50	0	50	0	0	50	%
53880 Internal Electric Utility	6,353	333	6,353	5,165	0	1,188	81 %
53900 Internal Water Expense	1,980	165	1,980	1,815	0	165	92 %
53910 Internal Sewer Expense	920	259	920	2,847	0	(1,927)	309 %
53920 Internal Refuse Expense	1,657	138	1,657	1,519	0	138	92 %
TOTAL OPERATING EXPENSES----->	25,780	1,622	25,780	32,849	27	(7,096)	128 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(1,428)	0	1,428	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	(1,428)	0	1,428	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,320	1	1,320	691	0	629	52 %
55130 Postage	20	0	20	0	0	20	%
55160 Office Supplies	35	0	35	0	0	35	%
55220 Dues/Subscriptions	9,340	1,534	9,340	7,508	0	1,832	80 %
55310 Insurance	30,918	1,855	30,918	22,260	0	8,658	72 %
55610 Training	80	0	80	0	0	80	%
55670 Lease Expense	96	16	96	93	0	3	97 %
55820 Consulting Services	0	509	0	2,994	0	(2,994)	%
55910 Miscellaneous Expense	0	0	0	149	0	(149)	%
TOTAL GENERAL & ADMINISTRATION----->	41,809	3,915	41,809	33,695	0	8,114	81 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	282,167	10,786	282,167	155,247	27	126,893	55 %
NET SURPLUS/(DEFICIT)	(282,167)	(10,786)	(282,167)	(155,247)	(27)	(126,893)	55 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	3,500	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	15,000	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	156,400	1,250	156,400	446,132	0	(289,732)	285 %
40830 Internal Diesel Sales	1,112,500	0	1,112,500	974,867	0	137,633	88 %
40840 Diesel Fuel Revenues-Auto Delivery	382,700	0	382,700	510,433	0	(127,733)	133 %
40850 Gasoline Revenues	269,750	26,849	269,750	289,057	0	(19,307)	107 %
40860 Internal Gasoline Sales	41,085	0	41,085	36,239	0	4,846	88 %
40970 Labor Revenue	0	69	0	347	0	(347)	%
41330 Miscellaneous Revenue	(64,000)	0	(64,000)	3,070,329	0	(3,134,329)	(999)%
TOTAL REVENUES ----->	1,916,935	28,168	1,916,935	5,367,873	0	(3,450,938)	280 %
EXPENSES							
LABOR							
51100 Clerical Hours	103,926	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	7,277	0	87,568	0	(87,568)	%
51340 Bonus Program	0	0	0	(2)	0	2	%
51360 Sick Pay	0	0	0	3,665	0	(3,665)	%
51370 Vacation Pay	0	0	0	1,122	0	(1,122)	%
51380 Holiday Pay	0	817	0	5,230	0	(5,230)	%
51390 Overtime Pay	0	302	0	6,078	0	(6,078)	%
51430 Medical Insurance Opt Out	0	300	0	3,150	0	(3,150)	%
TOTAL LABOR ----->	103,926	8,696	103,926	106,811	0	(2,885)	103 %
LABOR BURDEN							
51500 SBS	0	533	0	6,671	0	(6,671)	%
51501 Labor Burden (budget only)	41,289	0	41,289	0	0	41,289	%
51510 PERS	0	1,913	0	21,689	0	(21,689)	%
51520 Esc	0	87	0	1,088	0	(1,088)	%
51530 Worker's Comp	0	1,138	0	13,989	0	(13,989)	%
51540 Medicare Hospital Insurance	0	126	0	1,578	0	(1,578)	%
51580 Medical Insurance	0	1,009	0	12,875	0	(12,875)	%
51590 Life Insurance	0	13	0	172	0	(172)	%
TOTAL LABOR BURDEN----->	41,289	4,819	41,289	58,062	0	(16,773)	141 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	1,313,500	0	1,313,500	1,405,839	0	(92,339)	107 %
53120 Cost of Gasoline Sold	187,250	0	187,250	152,417	0	34,833	81 %
53130 State & Federal Excise Tax	100	0	100	(755)	0	855	(755)%
53140 LUST Tax	250	0	250	(117)	0	367	(47)%
53150 Oil Spill Tax	400	0	400	(257)	0	657	(64)%
53160 Fuel Surcharge	2,000	(2)	2,000	(977)	0	2,977	(49)%

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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----->	1,503,500	(2)	1,503,500	1,556,150	0	(52,650)	104 %
OPERATING EXPENSES							
53390 Operating Supplies	6,600	0	6,600	5,187	135	1,278	81 %
53420 Diesel	5,000	0	5,000	2,067	0	2,933	41 %
53450 Gasoline	2,500	0	2,500	2,584	0	(84)	103 %
53490 Internal Package Stock Expense	2,500	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	1,500	305	1,500	8,166	85	(6,751)	550 %
53540 Vehicle Maintenance	1,320	0	1,320	12	27	1,281	3 %
53690 Small Tool Expense	1,200	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	1,500	0	1,500	1,784	0	(284)	119 %
53780 Safety Equipment	600	0	600	0	0	600	%
53880 Internal Electric Utility	14,837	2,327	14,837	14,990	0	(153)	101 %
53890 Internal Heating Oil	0	0	0	192	0	(192)	%
53920 Internal Refuse Expense	378	32	378	347	0	31	92 %
53950 Spill Prevention	1,500	0	1,500	4,959	0	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	39,435	2,664	39,435	41,488	247	(2,300)	106 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,970	0	(15,970)	%
54620 Engineering	0	1,088	0	1,088	0	(1,088)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	1,088	0	17,058	0	(17,058)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,080	0	1,080	509	0	571	47 %
55190 Printing	2,200	0	2,200	4,403	852	(3,055)	239 %
55220 Dues/Subscriptions	3,652	402	3,652	3,495	0	157	96 %
55280 Long/Short Account	0	(1)	0	47	0	(47)	%
55310 Insurance	75,523	5,645	75,523	67,745	0	7,778	90 %
55550 Admin Allocation Expense	153,328	12,777	153,328	153,328	0	0	100 %
55610 Training	120	0	120	0	0	120	%
55670 Lease Expense	96	16	96	93	0	3	97 %
55720 License/Permits	590	0	590	590	0	0	100 %
55820 Consulting Services	144,100	0	144,100	148,365	0	(4,265)	103 %
TOTAL GENERAL & ADMINISTRATION----->	380,689	18,839	380,689	378,575	852	1,262	100 %
DEBT PAYMENTS							
56760 Debt Interest	0	13,853	0	52,148	0	(52,148)	%
56950 Debt Principal	0	82,837	0	329,699	0	(329,699)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL DEBT PAYMENTS----->	0	96,690	0	381,847	0	(381,847)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,068,839	132,794	2,068,839	2,539,991	1,099	(472,251)	123 %
NET SURPLUS/(DEFICIT)	(151,904)	(104,626)	(151,904)	2,827,882	(1,099)	(2,978,687)	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	7,000	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	21,000	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	21,000	0	21,000	3,193	0	17,807	15 %
40900 Internal Package Stock Revenue	1,500	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	50,500	0	50,500	9,129	0	41,371	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	3,820	0	3,820	0	0	3,820	%
51300 Laborer Hours	0	0	0	963	0	(963)	%
51390 Overtime Pay	0	0	0	562	0	(562)	%
TOTAL LABOR ----->	3,820	0	3,820	1,525	0	2,295	40 %
LABOR BURDEN							
51500 SBS	0	0	0	70	0	(70)	%
51501 Labor Burden (budget only)	1,182	0	1,182	0	0	1,182	%
51510 PERS	0	0	0	250	0	(250)	%
51520 Esc	0	0	0	11	0	(11)	%
51530 Worker's Comp	0	0	0	148	0	(148)	%
51540 Medicare Hospital Insurance	0	0	0	17	0	(17)	%
TOTAL LABOR BURDEN----->	1,182	0	1,182	496	0	686	42 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	12,600	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	12,600	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
53390 Operating Supplies	50	0	50	0	0	50	%
53490 Internal Package Stock Expense	50	0	50	0	0	50	%
53520 Shipping & Air Freight	50	0	50	0	0	50	%
53780 Safety Equipment	30	0	30	0	0	30	%
TOTAL OPERATING EXPENSES----->	180	0	180	0	0	180	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	36	0	36	10	0	26	28 %
55310 Insurance	18,115	1,376	18,115	16,518	0	1,597	91 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55550 Admin Allocation Expense	31,723	2,644	31,723	31,723	0	0	100 %
55670 Lease Expense	96	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	49,970	4,020	49,970	48,251	0	1,719	97 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	67,752	4,020	67,752	50,272	0	17,480	74 %
NET SURPLUS/(DEFICIT)	(17,252)	(4,020)	(17,252)	(41,143)	0	23,891	238 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	1,131,200	22,666	1,131,200	1,344,358	0	(213,158)	119 %
40680 Internal Electric Revenue	141,852	0	141,852	157,570	0	(15,718)	111 %
40970 Labor Revenue	1,000	0	1,000	0	0	1,000	%
41300 Operating Transfer In	4,500	0	4,500	0	0	4,500	%
TOTAL REVENUES ----->	1,278,552	22,666	1,278,552	1,501,928	0	(223,376)	117 %
EXPENSES							
LABOR							
51100 Clerical Hours	112,601	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	5,523	0	63,020	0	(63,020)	%
51360 Sick Pay	0	0	0	9,426	0	(9,426)	%
51370 Vacation Pay	0	84	0	6,291	0	(6,291)	%
51380 Holiday Pay	0	464	0	4,901	0	(4,901)	%
51390 Overtime Pay	0	0	0	1,295	0	(1,295)	%
51430 Medical Insurance Opt Out	0	300	0	3,900	0	(3,900)	%
TOTAL LABOR ----->	112,601	6,371	112,601	88,833	0	23,768	79 %
LABOR BURDEN							
51500 SBS	0	390	0	5,575	0	(5,575)	%
51501 Labor Burden (budget only)	34,434	0	34,434	0	0	34,434	%
51510 PERS	0	1,401	0	19,876	0	(19,876)	%
51520 Esc	0	64	0	909	0	(909)	%
51530 Worker's Comp	0	382	0	5,433	0	(5,433)	%
51540 Medicare Hospital Insurance	0	92	0	1,319	0	(1,319)	%
51580 Medical Insurance	0	936	0	17,772	0	(17,772)	%
51590 Life Insurance	0	13	0	152	0	(152)	%
TOTAL LABOR BURDEN----->	34,434	3,278	34,434	51,036	0	(16,602)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	33,600	0	33,600	25,616	28	7,956	76 %
53420 Diesel	730,000	0	730,000	896,574	0	(166,574)	123 %
53430 Wind Power	40,000	0	40,000	0	0	40,000	%
53450 Gasoline	3,500	0	3,500	2,920	0	580	83 %
53490 Internal Package Stock Expense	100	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	5,300	3,673	5,300	11,787	0	(6,487)	222 %
53530 Equip Maintenance/Outside Vendor	0	0	0	391	0	(391)	%
53540 Vehicle Maintenance	4,510	0	4,510	12	27	4,471	1 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53660 Street Lights/Fire Alarm System	27,500	0	27,500	0	0	27,500	%
53740 Kits/Sample Testing	500	0	500	119	0	381	24 %
53780 Safety Equipment	300	0	300	0	0	300	%
53900 Internal Water Expense	396	38	396	368	0	28	93 %
53910 Internal Sewer Expense	920	38	920	467	0	453	51 %
53920 Internal Refuse Expense	378	0	378	338	0	40	89 %
TOTAL OPERATING EXPENSES----->	847,004	3,749	847,004	949,455	55	(102,506)	112 %
CONSTRUCTION/PROJECTS							
54520 Infrastructure Repairs	0	0	0	1,806	0	(1,806)	%
54600 Contractors	50,000	0	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	76,490	0	340,131	0	(340,131)	%
TOTAL CONSTRUCTION/PROJECTS----->	50,000	76,490	50,000	368,688	3,561	(322,249)	745 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	780	0	780	424	0	356	54 %
55130 Postage	20	19	20	55	0	(35)	275 %
55160 Office Supplies	50	0	50	0	0	50	%
55220 Dues/Subscriptions	8,385	400	8,385	6,875	0	1,510	82 %
55310 Insurance	33,029	2,124	33,029	25,489	0	7,540	77 %
55400 Travel/Per Diem	0	1,438	0	6,251	0	(6,251)	%
55550 Admin Allocation Expense	142,754	11,896	142,754	142,754	0	0	100 %
55610 Training	80	0	80	0	0	80	%
55670 Lease Expense	96	16	96	93	0	3	97 %
55720 License/Permits	11,818	0	11,818	17,810	0	(5,992)	151 %
55820 Consulting Services	159,930	28,659	159,930	215,222	37,000	(92,292)	158 %
55910 Miscellaneous Expense	0	0	0	1,262	0	(1,262)	%
TOTAL GENERAL & ADMINISTRATION----->	356,942	44,552	356,942	416,235	37,000	(96,293)	127 %
DEBT PAYMENTS							
56760 Debt Interest	731	0	731	494	0	237	68 %
TOTAL DEBT PAYMENTS----->	731	0	731	494	0	237	68 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	1,754,532	0	1,754,532	90,360	47,603	1,616,569	8 %
57180 Machinery/Equipment	0	0	0	298	0	(298)	%
TOTAL CAPITAL IMPROVEMENTS----->	1,754,532	0	1,754,532	90,658	47,603	1,616,271	8 %
TOTAL EXPENSES----->	3,156,244	134,440	3,156,244	1,965,399	88,219	1,102,626	65 %

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(1,877,692)	(111,774)	(1,877,692)	(463,471)	(88,219)	(1,326,002)	29 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	3,600	0	3,600	0	0	3,600	%
40610 Water Revenue	245,000	0	245,000	147,837	0	97,163	60 %
40620 Internal Water Revenue	11,887	0	11,887	11,729	0	158	99 %
40910 Mobile Equipment Revenues	300	0	300	0	0	300	%
40970 Labor Revenue	1,800	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	262,587	0	262,587	159,566	0	103,021	61 %
EXPENSES							
LABOR							
51100 Clerical Hours	71,187	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	1,088	0	32,501	0	(32,501)	%
51360 Sick Pay	0	0	0	2,010	0	(2,010)	%
51370 Vacation Pay	0	0	0	6,283	0	(6,283)	%
51380 Holiday Pay	0	269	0	2,299	0	(2,299)	%
51390 Overtime Pay	0	0	0	4,316	0	(4,316)	%
51430 Medical Insurance Opt Out	0	300	0	2,850	0	(2,850)	%
TOTAL LABOR ----->	71,187	1,657	71,187	50,259	0	20,928	71 %
LABOR BURDEN							
51500 SBS	0	96	0	3,042	0	(3,042)	%
51501 Labor Burden (budget only)	35,040	0	35,040	0	0	35,040	%
51510 PERS	0	343	0	7,678	0	(7,678)	%
51520 Esc	0	16	0	496	0	(496)	%
51530 Worker's Comp	0	77	0	2,374	0	(2,374)	%
51540 Medicare Hospital Insurance	0	23	0	720	0	(720)	%
51580 Medical Insurance	0	0	0	1,345	0	(1,345)	%
51590 Life Insurance	0	4	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	35,040	559	35,040	15,728	0	19,312	45 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,000	0	2,000	1,254	1,352	(606)	130 %
53450 Gasoline	2,412	0	2,412	1,870	0	542	78 %
53510 Parts	2,500	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	2,000	0	2,000	784	0	1,216	39 %
53540 Vehicle Maintenance	90	0	90	12	27	51	43 %
53740 Kits/Sample Testing	2,510	4,087	2,510	5,314	255	(3,059)	222 %
53780 Safety Equipment	250	0	250	85	0	165	34 %
53880 Internal Electric Utility	32,131	1,067	32,131	29,717	0	2,414	92 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	414	35	414	366	0	48	88 %
TOTAL OPERATING EXPENSES----->	44,307	5,189	44,307	39,405	1,634	3,268	93 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,500	73	1,500	290	0	1,210	19 %
TOTAL CONSTRUCTION/PROJECTS----->	1,500	73	1,500	290	0	1,210	19 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	564	0	564	270	0	294	48 %
55130 Postage	300	0	300	247	0	53	82 %
55160 Office Supplies	30	0	30	0	0	30	%
55220 Dues/Subscriptions	3,813	391	3,813	3,261	0	552	86 %
55310 Insurance	13,814	787	13,814	9,441	0	4,373	68 %
55400 Travel/Per Diem	2,850	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	84,595	7,050	84,595	84,595	0	0	100 %
55610 Training	40	0	40	0	0	40	%
55670 Lease Expense	96	16	96	93	0	3	97 %
55720 License/Permits	100	0	100	100	0	0	100 %
55820 Consulting Services	0	4,188	0	4,964	0	(4,964)	%
TOTAL GENERAL & ADMINISTRATION----->	106,202	12,432	106,202	102,971	0	3,231	97 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	258,236	19,910	258,236	208,653	1,634	47,949	81 %
NET SURPLUS/(DEFICIT)	4,351	(19,910)	4,351	(49,087)	(1,634)	55,072	(999) %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F321 - 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	2,210	0	2,210	0	0	2,210	%
40640 Sewer Revenues	157,917	0	157,917	143,985	0	13,932	91 %
40650 Internal Sewer Revenue	11,862	0	11,862	17,591	0	(5,729)	148 %
40970 Labor Revenue	1,800	0	1,800	0	0	1,800	%
41300 Operating Transfer In	16,012	0	16,012	0	0	16,012	%
TOTAL REVENUES ----->	189,801	0	189,801	161,576	0	28,225	85 %
EXPENSES							
LABOR							
51100 Clerical Hours	35,062	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	536	0	17,712	0	(17,712)	%
51360 Sick Pay	0	0	0	908	0	(908)	%
51370 Vacation Pay	0	0	0	2,996	0	(2,996)	%
51380 Holiday Pay	0	132	0	1,132	0	(1,132)	%
51390 Overtime Pay	0	0	0	2,707	0	(2,707)	%
TOTAL LABOR ----->	35,062	668	35,062	25,455	0	9,607	73 %
LABOR BURDEN							
51500 SBS	0	47	0	1,633	0	(1,633)	%
51501 Labor Burden (budget only)	17,327	0	17,327	0	0	17,327	%
51510 PERS	0	169	0	4,265	0	(4,265)	%
51520 Esc	0	8	0	266	0	(266)	%
51530 Worker's Comp	0	38	0	1,247	0	(1,247)	%
51540 Medicare Hospital Insurance	0	11	0	386	0	(386)	%
51580 Medical Insurance	0	0	0	(800)	0	800	%
51590 Life Insurance	0	2	0	24	0	(24)	%
TOTAL LABOR BURDEN----->	17,327	275	17,327	7,021	0	10,306	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,000	0	3,000	0	0	3,000	%
53420 Diesel	1,500	0	1,500	676	0	824	45 %
53450 Gasoline	1,188	0	1,188	1,029	0	159	87 %
53510 Parts	4,000	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	1,500	0	1,500	191	0	1,309	13 %
53540 Vehicle Maintenance	460	0	460	0	0	460	%
53780 Safety Equipment	0	0	0	352	0	(352)	%
53880 Internal Electric Utility	16,322	293	16,322	17,557	0	(1,235)	108 %
53920 Internal Refuse Expense	414	35	414	366	0	48	88 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	28,384	328	28,384	20,171	0	8,213	71 %
CONSTRUCTION/PROJECTS							
54620 Engineering	500	0	500	145	0	355	29 %
TOTAL CONSTRUCTION/PROJECTS----->	500	0	500	145	0	355	29 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	504	0	504	235	0	269	47 %
55130 Postage	30	0	30	0	0	30	%
55160 Office Supplies	20	0	20	0	0	20	%
55220 Dues/Subscriptions	2,128	19	2,128	1,804	0	324	85 %
55310 Insurance	10,440	814	10,440	9,763	0	677	94 %
55400 Travel/Per Diem	2,850	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	74,021	6,168	74,021	74,021	0	0	100 %
55670 Lease Expense	96	16	96	93	0	3	97 %
55820 Consulting Services	16,012	1,811	16,012	1,811	0	14,201	11 %
TOTAL GENERAL & ADMINISTRATION----->	106,101	8,828	106,101	87,727	0	18,374	83 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	187,374	10,099	187,374	140,519	0	46,855	75 %
NET SURPLUS/ (DEFICIT)	2,427	(10,099)	2,427	21,057	0	(18,630)	868 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

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	175,379	279	175,379	121,772	0	53,607	69 %
40590 Refuse Internal	15,546	0	15,546	12,751	0	2,795	82 %
40970 Labor Revenue	500	0	500	0	0	500	%
TOTAL REVENUES ----->	193,925	279	193,925	134,523	0	59,402	69 %
EXPENSES							
LABOR							
51100 Clerical Hours	53,592	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	2,503	0	32,173	0	(32,173)	%
51360 Sick Pay	0	0	0	2,118	0	(2,118)	%
51370 Vacation Pay	0	0	0	2,510	0	(2,510)	%
51380 Holiday Pay	0	334	0	1,654	0	(1,654)	%
51390 Overtime Pay	0	0	0	267	0	(267)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	53,592	2,837	53,592	40,522	0	13,070	76 %
LABOR BURDEN							
51500 SBS	0	174	0	2,691	0	(2,691)	%
51501 Labor Burden (budget only)	15,916	0	15,916	0	0	15,916	%
51510 PERS	0	0	0	6,691	0	(6,691)	%
51520 Esc	0	28	0	439	0	(439)	%
51530 Worker's Comp	0	106	0	5,170	0	(5,170)	%
51540 Medicare Hospital Insurance	0	41	0	637	0	(637)	%
51580 Medical Insurance	0	(174)	0	(174)	0	174	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	15,916	175	15,916	15,474	0	442	97 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	10,000	0	10,000	26	0	9,974	%
53420 Diesel	1,100	0	1,100	2,154	0	(1,054)	196 %
53450 Gasoline	4,500	0	4,500	5,060	0	(560)	112 %
53520 Shipping & Air Freight	3,500	0	3,500	2,381	345	774	78 %
53540 Vehicle Maintenance	8,920	0	8,920	11,494	2,820	(5,394)	160 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	-100	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	1,470	167	1,470	1,095	0	375	74 %
53900 Internal Water Expense	396	33	396	363	0	33	92 %

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53910 Internal Sewer Expense	0	43	0	472	0	(472)	%
TOTAL OPERATING EXPENSES----->	29,986	243	29,986	23,371	3,165	3,450	88 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	564	0	564	326	0	238	58 %
55130 Postage	25	0	25	66	0	(41)	264 %
55160 Office Supplies	30	0	30	0	0	30	%
55220 Dues/Subscriptions	0	16	0	2,722	0	(2,722)	%
55310 Insurance	7,417	589	7,417	7,067	0	350	95 %
55550 Admin Allocation Expense	84,595	7,050	84,595	84,595	0	0	100 %
55610 Training	40	0	40	0	0	40	%
55670 Lease Expense	96	16	96	93	0	3	97 %
55720 License/Permits	590	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	93,357	7,671	93,357	95,119	0	(1,762)	102 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	192,851	10,926	192,851	174,486	3,165	15,200	92 %
NET SURPLUS/(DEFICIT)	1,074	(10,647)	1,074	(39,963)	(3,165)	44,202	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F335 - USCG CARETAKER SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40240 Contracts Revenue-Other Sources	0	27,655	0	70,132	0	(70,132)	%
TOTAL REVENUES ----->	0	27,655	0	70,132	0	(70,132)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	2,754	0	7,976	0	(7,976)	%
TOTAL LABOR ----->	0	2,754	0	7,976	0	(7,976)	%
LABOR BURDEN							
51500 SBS	0	202	0	598	0	(598)	%
51510 PERS	0	726	0	2,146	0	(2,146)	%
51520 Esc	0	33	0	98	0	(98)	%
51530 Worker's Comp	0	131	0	375	0	(375)	%
51540 Medicare Hospital Insurance	0	48	0	141	0	(141)	%
TOTAL LABOR BURDEN----->	0	1,140	0	3,358	0	(3,358)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	3,894	0	11,334	0	(11,334)	%
NET SURPLUS/(DEFICIT)	0	23,761	0	58,798	0	(58,798)	%

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,400	0	1,400	0	0	1,400	%
40490 Dock Revenues	13,500	0	13,500	4,046	0	9,454	30 %
40520 Wharfage Revenue	12,900	0	12,900	8,903	0	3,997	69 %
40910 Mobile Equipment Revenues	0	0	0	4,500	0	(4,500)	%
40970 Labor Revenue	100	0	100	0	0	100	%
TOTAL REVENUES ----->	27,900	0	27,900	17,449	0	10,451	63 %
EXPENSES							
LABOR							
51100 Clerical Hours	30,933	0	30,933	0	0	30,933	%
51300 Laborer Hours	0	0	0	14,483	0	(14,483)	%
51360 Sick Pay	0	0	0	5,573	0	(5,573)	%
51370 Vacation Pay	0	0	0	10,273	0	(10,273)	%
51380 Holiday Pay	0	0	0	2,103	0	(2,103)	%
51390 Overtime Pay	0	0	0	1,517	0	(1,517)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	30,933	0	30,933	35,749	0	(4,816)	116 %
LABOR BURDEN							
51500 SBS	0	0	0	2,603	0	(2,603)	%
51501 Labor Burden (budget only)	9,507	0	9,507	0	0	9,507	%
51510 PERS	0	0	0	7,235	0	(7,235)	%
51520 Esc	0	0	0	425	0	(425)	%
51530 Worker's Comp	0	0	0	3,162	0	(3,162)	%
51540 Medicare Hospital Insurance	0	0	0	616	0	(616)	%
51590 Life Insurance	0	0	0	42	0	(42)	%
TOTAL LABOR BURDEN----->	9,507	0	9,507	14,083	0	(4,576)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	1,200	0	1,200	514	0	686	43 %
53540 Vehicle Maintenance	180	0	180	77	0	103	43 %
53670 Street Light Electricity	0	392	0	946	0	(946)	%
53920 Internal Refuse Expense	1,657	0	1,657	2,515	0	(858)	152 %
TOTAL OPERATING EXPENSES----->	3,037	392	3,037	4,052	0	(1,015)	133 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: December 1, 2022 TO December 31, 2022

F340 - HARBOR 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	636	0	636	334	0	302	53 %
55130 Postage	20	0	20	0	0	20	%
55160 Office Supplies	50	0	50	0	0	50	%
55220 Dues/Subscriptions	5,539	371	5,539	2,073	0	3,466	37 %
55310 Insurance	17,316	1,166	17,316	13,989	0	3,327	81 %
55550 Admin Allocation Expense	21,149	1,762	21,149	21,149	0	0	100 %
55610 Training	625	0	625	585	0	40	94 %
55670 Lease Expense	420	66	420	639	0	(219)	152 %
55720 License/Permits	250	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	46,005	3,365	46,005	38,769	0	7,236	84 %
DEBT PAYMENTS							
56760 Debt Interest	53,138	0	53,138	50,958	0	2,180	96 %
56950 Debt Principal	32,997	0	32,997	35,177	0	(2,180)	107 %
TOTAL DEBT PAYMENTS----->	86,135	0	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	175,617	3,757	175,617	178,788	0	(3,171)	102 %
NET SURPLUS/(DEFICIT)	{147,717}	{3,757}	{147,717}	{161,339}	0	13,622	109 %