

FOR PERIOD FROM: April 1, 2022 TO April 30, 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							
51000 Department Head Salary	0	5,281	0	5,281	0	(5,281)	%
51100 Clerical Hours	4,200	1,920	12,600	3,090	0	9,510	25 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	428	0	428	0	(428)	%
TOTAL LABOR ----->	4,200	7,629	12,600	8,763	0	3,837	70 %
LABOR BURDEN							
51500 SBS	0	468	0	539	0	(539)	%
51501 Labor Burden (budget only)	1,240	0	3,727	0	0	3,727	%
51510 PERS	0	1,360	0	1,436	0	(1,436)	%
51520 Esc	0	57	0	57	0	(57)	%
51530 Worker's Comp	0	37	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	111	0	128	0	(128)	%
TOTAL LABOR BURDEN----->	1,240	2,033	3,727	2,197	0	1,530	59 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	164	0	500	0	0	500	%
53890 Internal Heating Oil	200	0	600	0	0	600	%
53920 Internal Refuse Expense	1,116	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES----->	1,480	0	4,453	0	0	4,453	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	400	89	1,204	326	0	878	27 %
55130 Postage	8	0	25	80	0	(55)	320 %
55160 Office Supplies	8	0	30	0	0	30	%
55220 Dues/Subscriptions	4,449	890	13,353	2,545	0	10,808	19 %
55580 Meeting and Special Events	3,332	0	10,000	51	33	9,916	1 %
55700 Contributions	0	0	0	330	0	(330)	%
TOTAL GENERAL & ADMINISTRATION----->	8,197	979	24,612	3,332	33	21,247	14 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,117	10,641	45,392	14,292	33	31,067	32 %
NET SURPLUS/(DEFICIT)	(15,117)	(10,641)	(45,392)	(14,292)	(33)	(31,067)	32 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	332	0	1,000	0	0	1,000	%
40150 Sales Tax Registration	532	1	1,600	1,081	0	519	68 %
40160 Sales Tax	128,332	17,878	385,000	109,887	0	275,113	29 %
40170 Fish Tax	190,252	29,765	570,760	319,104	0	251,656	56 %
40180 Remote Seller Sales Tax	3,332	0	10,000	5,451	0	4,549	55 %
40190 State Liquor Revenue Sharing	1,332	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	18,200	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	530,280	0	1,590,848	0	0	1,590,848	%
40320 Fisheries Landing Tax	600	0	1,800	3,554	0	(1,754)	197 %
40370 Fed Revenue Sharing-PILT	25,332	0	76,000	0	0	76,000	%
40380 Housing Revenue	23,332	6,969	70,000	19,029	0	50,971	27 %
40390 Building Rental Revenue	1,164	5,000	3,500	5,100	0	(1,600)	146 %
40420 Interest on Accounts (A/R)	832	0	2,500	0	0	2,500	%
40430 Finance Department	832	20	2,500	235	0	2,265	9 %
40440 Administrative Allocation	197,388	0	592,164	148,041	0	444,123	25 %
40460 Interest/Investment Income	40,000	0	120,000	13,749	0	106,251	11 %
40480 Lease Revenues	528	0	1,584	0	0	1,584	%
40530 Rental Revenues	1,164	0	3,500	0	0	3,500	%
41180 Supplies/Merchandise Sold Revenue	1,164	115	3,500	796	0	2,704	23 %
41330 Miscellaneous Revenue	154,560	0	463,685	106,710	0	356,975	23 %
41340 Internal Lumber/Materials Revenue	532	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	1,320,020	59,748	3,960,141	732,737	0	3,227,404	19 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53520 Shipping & Air Freight	4	0	20	26	0	(6)	130 %
53740 Kits/Sample Testing	32	0	100	116	0	(16)	116 %
53780 Safety Equipment	1,328	0	3,988	0	0	3,988	%
53810 Radio/Computers/Electrnc Equip	2,500	0	7,500	0	0	7,500	%
53890 Internal Heating Oil	0	0	0	170	0	(170)	%
TOTAL OPERATING EXPENSES----->	3,864	0	11,608	312	0	11,296	3 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: April 1, 2022 TO April 30, 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
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	200	64	600	399	0	201	67 %
55190 Printing	0	0	0	465	0	(465)	%
55220 Dues/Subscriptions	12,036	1,328	36,111	11,001	0	25,110	30 %
55230 Computer Parts/Supplies	0	0	0	0	236	(236)	%
55310 Insurance	20,138	0	60,418	0	0	60,418	%
55400 Travel/Per Diem	1,664	0	5,000	1,417	0	3,583	28 %
55460 Recruitment Expense	0	2,976	0	4,104	0	(4,104)	%
55820 Consulting Services	55,944	5,675	167,840	24,531	0	143,309	15 %
55940 Collection Expense	32	0	100	0	0	100	%
56090 Transfer Out	28,168	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	118,182	10,043	354,581	41,917	236	312,428	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	7,832	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	7,832	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	129,878	10,043	389,689	42,229	236	347,224	11 %
NET SURPLUS/(DEFICIT)	1,190,142	49,705	3,570,452	690,508	(236)	2,880,180	19 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55400 Travel/Per Diem	5,000	0	15,000	0	0	15,000	%
55730 Legal Services	57,832	27,818	173,500	64,392	0	109,108	37 %
55820 Consulting Services	5,082	5,000	15,250	10,250	0	5,000	67 %
TOTAL GENERAL & ADMINISTRATION----->	67,914	32,818	203,750	74,642	0	129,108	37 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	67,914	32,818	203,750	74,642	0	129,108	37 %
NET SURPLUS/(DEFICIT)	(67,914)	(32,818)	(203,750)	(74,642)	0	(129,108)	37 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	4,500	0	13,500	0	0	13,500	%
TOTAL CONSTRUCTION/PROJECTS----->	4,500	0	13,500	0	0	13,500	%
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	716	104	2,151	208	0	1,943	10 %
TOTAL GENERAL & ADMINISTRATION----->	716	104	2,151	208	0	1,943	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	5,216	104	15,651	208	0	15,443	1 %
NET SURPLUS/(DEFICIT)	(5,216)	(104)	(15,651)	(208)	0	(15,443)	1 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	10,276	0	40,592	0	(40,592)	%
51100 Clerical Hours	49,475	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51380 Holiday Pay	0	1,142	0	2,790	0	(2,790)	%
51400 Administrative Leave	0	0	0	1,966	0	(1,966)	%
TOTAL LABOR ----->	49,475	11,418	148,427	41,040	0	107,387	28 %
LABOR BURDEN							
51500 SBS	0	700	0	2,780	0	(2,780)	%
51501 Labor Burden (budget only)	18,789	0	56,378	0	0	56,378	%
51510 PERS	0	2,512	0	9,976	0	(9,976)	%
51520 Esc	0	114	0	453	0	(453)	%
51530 Worker's Comp	0	74	0	293	0	(293)	%
51540 Medicare Hospital Insurance	0	166	0	658	0	(658)	%
51580 Medical Insurance	0	908	0	4,317	0	(4,317)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	18,789	4,474	56,378	18,503	0	37,875	33 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	148	0	450	0	0	450	%
53520 Shipping & Air Freight	16	0	50	0	0	50	%
53540 Vehicle Maintenance	60	12	180	12	0	168	7 %
53920 Internal Refuse Expense	54	69	166	207	0	(41)	125 %
TOTAL OPERATING EXPENSES----->	278	81	846	219	0	627	26 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	520	185	1,560	410	0	1,150	26 %
55220 Dues/Subscriptions	1,328	220	3,986	940	0	3,046	24 %
55310 Insurance	244	0	732	0	0	732	%
55580 Meeting and Special Events	0	323	0	561	38	(599)	%
55610 Training	12	0	40	0	0	40	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55670 Lease Expense	88	11	264	35	0	229	13 %
TOTAL GENERAL & ADMINISTRATION----->	2,192	739	6,582	1,946	38	4,598	30 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	70,734	16,712	212,233	61,708	38	150,487	29 %
NET SURPLUS/(DEFICIT)	(70,734)	(16,712)	(212,233)	(61,708)	(38)	(150,487)	29 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	8,799	0	25,166	0	(25,166)	%
51100 Clerical Hours	42,861	4,588	128,589	11,722	0	116,867	9 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	485	0	1,606	0	(1,606)	%
51370 Vacation Pay	0	506	0	2,737	0	(2,737)	%
51380 Holiday Pay	0	463	0	1,919	0	(1,919)	%
TOTAL LABOR	42,861	14,841	128,589	39,222	0	89,367	31 %
LABOR BURDEN							
51500 SBS	0	910	0	2,645	0	(2,645)	%
51501 Labor Burden (budget only)	16,772	0	50,312	0	0	50,312	%
51510 PERS	0	3,265	0	9,493	0	(9,493)	%
51520 Esc	0	160	0	464	0	(464)	%
51530 Worker's Comp	0	65	0	195	0	(195)	%
51540 Medicare Hospital Insurance	0	215	0	626	0	(626)	%
51580 Medical Insurance	0	908	0	2,622	0	(2,622)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN	16,772	5,523	50,312	16,098	0	34,214	32 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	82	0	250	0	0	250	%
53520 Shipping & Air Freight	0	50	0	50	0	(50)	%
53540 Vehicle Maintenance	48	983	150	983	0	(833)	655 %
53810 Radio/Computers/Electrnc Equip	700	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	54	69	166	207	0	(41)	125 %
TOTAL OPERATING EXPENSES	884	1,102	2,666	4,100	0	(1,434)	154 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	240	243	720	600	0	120	83 %
55130 Postage	16	0	50	2	0	48	4 %
55160 Office Supplies	24	0	80	0	0	80	%

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	1,236	309	3,709	826	0	2,883	22 %
55310 Insurance	168	0	504	0	0	504	%
55400 Travel/Per Diem	0	555	0	555	0	(555)	%
55670 Lease Expense	88	0	264	25	0	239	9 %
TOTAL GENERAL & ADMINISTRATION----->	1,772	1,107	5,327	2,008	0	3,319	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	62,289	22,573	186,894	61,428	0	125,466	33 %
NET SURPLUS/(DEFICIT)	(62,289)	(22,573)	(186,894)	(61,428)	0	(125,466)	33 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2022 TO April 30, 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							
EXPENSES							
LABOR							
51100 Clerical Hours	10,482	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	1,608	0	3,417	0	(3,417)	%
TOTAL LABOR ----->	10,482	1,608	31,450	3,417	0	28,033	11 %
LABOR BURDEN							
51500 SBS	0	99	0	209	0	(209)	%
51501 Labor Burden (budget only)	3,204	0	9,617	0	0	9,617	%
51510 PERS	0	354	0	541	0	(541)	%
51520 Esc	0	16	0	34	0	(34)	%
51530 Worker's Comp	0	60	0	127	0	(127)	%
51540 Medicare Hospital Insurance	0	23	0	50	0	(50)	%
TOTAL LABOR BURDEN----->	3,204	552	9,617	961	0	8,656	10 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	32	0	100	588	0	(488)	588 %
53690 Small Tool Expense	400	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	61	0	189	0	0	189	%
TOTAL OPERATING EXPENSES----->	493	0	1,489	1,588	0	(99)	107 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	14,179	2,160	42,556	5,966	0	36,590	14 %
NET SURPLUS/(DEFICIT)	(14,179)	(2,160)	(42,556)	(5,966)	0	(36,590)	14 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40160 Sales Tax	0	0	0	(6)	0	6	%
TOTAL REVENUES ----->	0	0	0	(6)	0	6	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	978	0	2,796	0	(2,796)	%
51100 Clerical Hours	3,250	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	54	0	178	0	(178)	%
51370 Vacation Pay	0	56	0	234	0	(234)	%
51380 Holiday Pay	0	38	0	146	0	(146)	%
TOTAL LABOR ----->	3,250	1,126	9,754	3,071	0	6,683	31 %
LABOR BURDEN							
51500 SBS	0	69	0	206	0	(206)	%
51501 Labor Burden (budget only)	992	0	2,983	0	0	2,983	%
51510 PERS	0	248	0	738	0	(738)	%
51520 Esc	0	11	0	34	0	(34)	%
51530 Worker's Comp	0	7	0	22	0	(22)	%
51540 Medicare Hospital Insurance	0	16	0	49	0	(49)	%
TOTAL LABOR BURDEN----->	992	351	2,983	1,049	0	1,934	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	248	442	(190)	138 %
53510 Parts	100	0	300	0	0	300	%
53520 Shipping & Air Freight	100	53	300	2,908	8	(2,616)	972 %
53600 Building Maintenance	0	1,598	0	6,444	1,229	(7,673)	%
53780 Safety Equipment	82	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	232	0	700	0	0	700	%
53880 Internal Electric Utility	4,752	1,116	14,258	3,730	0	10,528	26 %
53890 Internal Heating Oil	12,376	0	37,131	2,927	0	34,204	8 %
53900 Internal Water Expense	1,036	363	3,109	1,089	0	2,020	35 %
53910 Internal Sewer Expense	2,572	472	7,722	1,416	0	6,306	18 %
53920 Internal Refuse Expense	1,860	347	5,583	1,041	0	4,542	19 %
TOTAL OPERATING EXPENSES----->	23,274	3,949	69,853	19,803	1,679	48,371	31 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	2,404	615	7,212	2,428	0	4,784	34 %
55130 Postage	164	0	500	0	0	500	%
55180 Furniture/Appliances < \$5K	364	5,582	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	3,204	0	9,613	2,832	0	6,781	29 %
55310 Insurance	7,088	0	21,272	0	0	21,272	%
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	88	0	264	25	0	239	9 %
TOTAL GENERAL & ADMINISTRATION----->	13,312	6,197	39,961	12,030	0	27,931	30 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	40,828	11,623	122,551	35,953	1,679	84,919	31 %
NET SURPLUS/(DEFICIT)	(40,828)	(11,623)	(122,551)	(35,959)	(1,679)	(84,913)	31 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F120 - FINANCE 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	10,503	0	29,978	0	(29,978)	%
51100 Clerical Hours	76,824	19,017	230,477	58,874	0	171,603	26 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	505	0	2,398	0	(2,398)	%
51370 Vacation Pay	0	825	0	5,296	0	(5,296)	%
51380 Holiday Pay	0	975	0	4,080	0	(4,080)	%
51390 Overtime Pay	0	0	0	7	0	(7)	%
51420 Medical Insurance Opt Out	0	900	0	4,050	0	(4,050)	%
TOTAL LABOR ----->	76,824	32,725	230,477	95,344	0	135,133	41 %
LABOR BURDEN							
51500 SBS	0	2,019	0	6,430	0	(6,430)	%
51501 Labor Burden (budget only)	22,704	0	68,117	0	0	68,117	%
51510 PERS	0	6,910	0	20,236	0	(20,236)	%
51520 Esc	0	329	0	1,049	0	(1,049)	%
51530 Worker's Comp	0	211	0	708	0	(708)	%
51540 Medicare Hospital Insurance	0	478	0	1,521	0	(1,521)	%
51580 Medical Insurance	0	0	0	(1,009)	0	1,009	%
51590 Life Insurance	0	0	0	99	0	(99)	%
TOTAL LABOR BURDEN----->	22,704	9,947	68,117	29,034	0	39,083	43 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	0	0	500	%
53450 Gasoline	132	0	400	0	0	400	%
53520 Shipping & Air Freight	100	0	300	0	0	300	%
53540 Vehicle Maintenance	60	12	180	12	0	168	7 %
53810 Radio/Computers/Electrnc Equip	200	0	600	0	0	600	%
53920 Internal Refuse Expense	54	69	166	207	0	(41)	125 %
TOTAL OPERATING EXPENSES----->	710	81	2,146	219	0	1,927	10 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	1,720	374	5,160	1,349	0	3,811	26 %
55130 Postage	600	172	1,800	784	0	1,016	44 %
55160 Office Supplies	400	0	1,200	62	104	1,034	14 %
55190 Printing	116	0	350	0	0	350	%
55220 Dues/Subscriptions	4,190	1,036	12,574	2,826	0	9,748	22 %
55250 Bank Charges	2,000	244	6,000	2,557	0	3,443	43 %
55310 Insurance	212	0	636	0	0	636	%
55400 Travel/Per Diem	1,332	0	4,000	0	0	4,000	%
55430 Relocation Expense	1,164	0	3,500	0	0	3,500	%
55460 Recruitment Expense	164	0	500	0	0	500	%
55670 Lease Expense	1,400	0	4,200	991	0	3,209	24 %
55790 Auditing Services	21,664	0	65,000	0	0	65,000	%
55840 Enhancement/Service Fees	3,332	0	10,000	3,665	0	6,335	37 %
55910 Miscellaneous Expense	82	74	250	74	0	176	30 %
56000 Vendor Interest Expense	164	0	500	125	0	375	25 %
TOTAL GENERAL & ADMINISTRATION----->	38,540	1,900	115,670	12,433	104	103,133	11 %
DEBT PAYMENTS							
56760 Debt Interest	0	11	0	11	0	(11)	%
TOTAL DEBT PAYMENTS----->	0	11	0	11	0	(11)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	138,778	44,664	416,410	137,041	104	279,265	33 %
NET SURPLUS/(DEFICIT)	(138,778)	(44,664)	(416,410)	(137,041)	(104)	(279,265)	33 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	13,332	0	40,000	40,000	0	0	100 %
TOTAL REVENUES ----->	13,332	0	40,000	40,000	0	0	100 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	9,192	0	27,754	0	(27,754)	%
51100 Clerical Hours	122,816	14,731	368,449	50,527	0	317,922	14 %
51300 Laborer Hours	0	16,494	0	42,772	0	(42,772)	%
51360 Sick Pay	0	0	0	855	0	(855)	%
51370 Vacation Pay	0	1,651	0	3,592	0	(3,592)	%
51380 Holiday Pay	0	2,400	0	5,956	0	(5,956)	%
51390 Overtime Pay	0	6,317	0	9,868	0	(9,868)	%
51430 Medical Insurance Opt Out	0	600	0	3,450	0	(3,450)	%
TOTAL LABOR ----->	122,816	51,385	368,449	144,774	0	223,675	39 %
LABOR BURDEN							
51500 SBS	0	3,223	0	9,523	0	(9,523)	%
51501 Labor Burden (budget only)	50,323	0	150,971	0	0	150,971	%
51510 PERS	0	8,774	0	20,354	0	(20,354)	%
51520 Esc	0	526	0	1,553	0	(1,553)	%
51530 Worker's Comp	0	1,740	0	4,584	0	(4,584)	%
51540 Medicare Hospital Insurance	0	762	0	2,253	0	(2,253)	%
51580 Medical Insurance	0	3,606	0	6,807	0	(6,807)	%
51590 Life Insurance	0	0	0	35	0	(35)	%
TOTAL LABOR BURDEN----->	50,323	18,631	150,971	45,109	0	105,862	30 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	732	70	2,200	79	0	2,121	4 %
53450 Gasoline	2,164	0	6,500	0	0	6,500	%
53520 Shipping & Air Freight	116	(597)	350	(554)	170	734	(110) %
53540 Vehicle Maintenance	262	830	790	889	0	(99)	113 %
53750 Uniforms	664	0	2,000	3,094	2,147	(3,241)	262 %
53780 Safety Equipment	1,664	2,280	5,000	2,280	0	2,720	46 %
53810 Radio/Computers/Elctrcnc Equip	0	0	0	0	2,367	(2,367)	%
53880 Internal Electric Utility	0	153	0	477	0	(477)	%
53890 Internal Heating Oil	0	0	0	262	0	(262)	%
53920 Internal Refuse Expense	54	69	166	207	0	(41)	125 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	5,656	2,805	17,006	6,734	4,684	5,588	67 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,128	1,496	9,384	3,032	0	6,352	32 %
55130 Postage	32	2	100	55	0	45	55 %
55160 Office Supplies	132	0	400	214	0	186	54 %
55220 Dues/Subscriptions	5,572	1,104	16,723	3,652	0	13,071	22 %
55310 Insurance	8,940	0	26,828	0	0	26,828	%
55400 Travel/Per Diem	3,664	865	11,000	2,149	0	8,851	20 %
55430 Relocation Expense	1,332	0	4,000	(74)	0	4,074	(2)%
55460 Recruitment Expense	164	699	500	2,381	0	(1,881)	476 %
55610 Training	2,564	0	7,700	0	0	7,700	%
55670 Lease Expense	140	11	420	143	0	277	34 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	25,668	4,177	77,055	12,716	0	64,339	17 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	21,332	0	64,000	64,803	0	(803)	101 %
TOTAL CAPITAL IMPROVEMENTS----->	21,332	0	64,000	64,803	0	(803)	101 %
TOTAL EXPENSES----->	225,795	76,998	677,481	274,136	4,684	398,661	41 %
NET SURPLUS/(DEFICIT)	(212,463)	(76,998)	(637,481)	(234,136)	(4,684)	(398,661)	37 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	8,332	0	25,000	0	0	25,000	%
TOTAL REVENUES ----->	8,332	0	25,000	0	0	25,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	3,939	0	11,895	0	(11,895)	%
51100 Clerical Hours	49,292	4,355	147,878	14,731	0	133,147	10 %
51300 Laborer Hours	0	7,051	0	16,232	0	(16,232)	%
51360 Sick Pay	0	0	0	285	0	(285)	%
51370 Vacation Pay	0	550	0	1,197	0	(1,197)	%
51380 Holiday Pay	0	922	0	2,257	0	(2,257)	%
51390 Overtime Pay	0	2,106	0	3,280	0	(3,280)	%
TOTAL LABOR ----->	49,292	18,923	147,878	49,877	0	98,001	34 %
LABOR BURDEN							
51500 SBS	0	1,233	0	3,478	0	(3,478)	%
51501 Labor Burden (budget only)	19,708	0	59,125	0	0	59,125	%
51510 PERS	0	3,342	0	7,686	0	(7,686)	%
51520 Esc	0	201	0	567	0	(567)	%
51530 Worker's Comp	0	701	0	1,748	0	(1,748)	%
51540 Medicare Hospital Insurance	0	292	0	823	0	(823)	%
51580 Medical Insurance	0	1,084	0	1,707	0	(1,707)	%
51590 Life Insurance	0	0	0	11	0	(11)	%
TOTAL LABOR BURDEN ----->	19,708	6,853	59,125	16,020	0	43,105	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	0	0	500	%
53420 Diesel	100	0	300	112	0	188	37 %
53450 Gasoline	332	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	164	176	500	176	0	324	35 %
53540 Vehicle Maintenance	412	74	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	285	323	(608)	%
53750 Uniforms	64	0	200	0	0	200	%
53780 Safety Equipment	82	4,980	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	5,484	2,039	16,452	5,103	0	11,349	31 %
53900 Internal Water Expense	548	138	1,650	413	0	1,237	25 %
53910 Internal Sewer Expense	304	259	920	777	0	143	84 %
53920 Internal Refuse Expense	236	0	710	0	0	710	%

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

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----->	7,890	7,666	23,720	11,920	323	11,477	52 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	42,000	31,500	126,000	63,000	0	63,000	50 %
TOTAL CONSTRUCTION/PROJECTS----->	42,000	31,500	126,000	63,053	0	62,947	50 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	240	141	720	241	0	479	33 %
55130 Postage	16	0	50	19	0	31	38 %
55160 Office Supplies	32	0	100	0	0	100	%
55220 Dues/Subscriptions	2,316	429	6,955	1,209	0	5,746	17 %
55310 Insurance	3,700	0	11,100	0	0	11,100	%
55400 Travel/Per Diem	4,000	1,138	12,000	3,604	0	8,396	30 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	140	0	420	132	0	288	31 %
55700 Contributions	1,664	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	12,108	1,708	36,345	5,429	0	30,916	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	130,998	66,650	393,068	146,299	323	246,446	37 %
NET SURPLUS/(DEFICIT)	(122,666)	(66,650)	(368,068)	(146,299)	(323)	(221,446)	40 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	13,883	0	35,381	0	(35,381)	%
51100 Clerical Hours	52,052	4,578	156,161	12,577	0	143,584	8 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	244	0	1,203	0	(1,203)	%
51370 Vacation Pay	0	1,098	0	3,533	0	(3,533)	%
51380 Holiday Pay	0	487	0	2,330	0	(2,330)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	300	0	1,350	0	(1,350)	%
TOTAL LABOR	52,052	20,590	156,161	58,731	0	97,430	38 %
LABOR BURDEN							
51500 SBS	0	1,262	0	3,876	0	(3,876)	%
51501 Labor Burden (budget only)	19,241	0	57,729	0	0	57,729	%
51510 PERS	0	4,530	0	13,055	0	(13,055)	%
51520 Esc	0	206	0	632	0	(632)	%
51530 Worker's Comp	0	583	0	1,821	0	(1,821)	%
51540 Medicare Hospital Insurance	0	299	0	917	0	(917)	%
51580 Medical Insurance	0	908	0	3,704	0	(3,704)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN	19,241	7,788	57,729	24,025	0	33,704	42 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	100	0	300	0	0	300	%
53450 Gasoline	532	0	1,600	0	0	1,600	%
53520 Shipping & Air Freight	32	0	100	(195)	0	295	(195)%
53540 Vehicle Maintenance	102	83	310	83	0	227	27 %
53780 Safety Equipment	48	0	150	0	0	150	%
53880 Internal Electric Utility	2,896	403	8,689	1,228	0	7,461	14 %
53900 Internal Water Expense	660	165	1,980	495	0	1,485	25 %
53910 Internal Sewer Expense	152	259	460	777	0	(317)	169 %
53920 Internal Refuse Expense	136	35	414	97	0	317	23 %
TOTAL OPERATING EXPENSES	4,658	945	14,003	2,485	0	11,518	18 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	500	287	1,500	671	0	829	45 %
55130 Postage	8	19	25	19	0	6	76 %
55160 Office Supplies	82	0	250	0	0	250	%
55220 Dues/Subscriptions	3,484	669	10,455	1,551	0	8,904	15 %
55310 Insurance	472	0	1,416	0	0	1,416	%
55610 Training	40	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	80	5	240	11	0	229	5 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	4,666	980	14,006	(3,377)	0	17,383	(24) %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	80,617	30,303	241,899	81,864	0	160,035	34 %
NET SURPLUS/(DEFICIT)	(80,617)	(30,303)	(241,899)	(81,864)	0	(160,035)	34 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	109,409	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	35,354	0	94,103	0	(94,103)	%
51360 Sick Pay	0	2,548	0	8,166	0	(8,166)	%
51370 Vacation Pay	0	5,953	0	10,347	0	(10,347)	%
51380 Holiday Pay	0	593	0	4,657	0	(4,657)	%
51390 Overtime Pay	0	682	0	1,241	0	(1,241)	%
51430 Medical Insurance Opt Out	0	750	0	3,300	0	(3,300)	%
TOTAL LABOR ----->	109,409	45,880	328,233	121,814	0	206,419	37 %
LABOR BURDEN							
51500 SBS	0	2,662	0	7,907	0	(7,907)	%
51501 Labor Burden (budget only)	46,428	0	139,286	0	0	139,286	%
51510 PERS	0	8,374	0	26,627	0	(26,627)	%
51520 Esc	0	434	0	1,290	0	(1,290)	%
51530 Worker's Comp	0	2,060	0	6,375	0	(6,375)	%
51540 Medicare Hospital Insurance	0	630	0	1,870	0	(1,870)	%
51580 Medical Insurance	0	2,550	0	10,719	0	(10,719)	%
51590 Life Insurance	0	0	0	125	0	(125)	%
TOTAL LABOR BURDEN----->	46,428	16,710	139,286	54,913	0	84,373	39 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	400	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	400	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	1,164	54	3,500	1,319	0	2,181	38 %
53420 Diesel	3,332	0	10,000	810	0	9,190	8 %
53450 Gasoline	2,664	0	8,000	0	0	8,000	%
53490 Internal Package Stock Expense	500	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	500	2,762	1,500	3,888	958	(3,346)	323 %
53540 Vehicle Maintenance	4,662	35	13,990	1,235	3,789	8,966	36 %
53600 Building Maintenance	0	118	0	494	120	(614)	%
53670 Street Light Electricity	9,232	3,023	27,703	10,304	0	17,399	37 %
53690 Small Tool Expense	332	0	1,000	0	0	1,000	%
53780 Safety Equipment	164	0	500	0	0	500	%
53880 Internal Electric Utility	10,444	1,926	31,340	8,276	0	23,064	26 %
53890 Internal Heating Oil	11,737	0	35,217	2,810	0	32,407	8 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	792	198	2,376	594	0	1,782	25 %
53910 Internal Sewer Expense	304	302	920	905	0	15	98 %
53920 Internal Refuse Expense	136	35	414	97	0	317	23 %
TOTAL OPERATING EXPENSES----->	45,963	8,453	137,960	30,732	4,867	102,361	26 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	44	44	132	161	0	(29)	122 %
55130 Postage	8	0	25	0	0	25	%
55160 Office Supplies	32	0	100	0	0	100	%
55220 Dues/Subscriptions	2,368	526	7,105	1,658	0	5,447	23 %
55310 Insurance	31,500	0	94,501	0	0	94,501	%
55610 Training	80	0	240	0	0	240	%
55670 Lease Expense	880	5	2,640	611	0	2,029	23 %
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	34,912	575	104,743	2,624	0	102,119	3 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	237,112	71,618	711,422	210,083	4,867	496,472	30 %
NET SURPLUS/(DEFICIT)	(237,112)	(71,618)	(711,422)	(210,083)	(4,867)	(496,472)	30 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	48,134	3,586	144,406	11,269	0	133,137	8 %
51200 Mechanic Hours	0	7,204	0	17,214	0	(17,214)	%
51300 Laborer Hours	0	0	0	(3,024)	0	3,024	%
51360 Sick Pay	0	183	0	1,572	0	(1,572)	%
51370 Vacation Pay	0	0	0	155	0	(155)	%
51380 Holiday Pay	0	183	0	926	0	(926)	%
51390 Overtime Pay	0	354	0	380	0	(380)	%
51430 Medical Insurance Opt Out	0	300	0	1,200	0	(1,200)	%
TOTAL LABOR ----->	48,134	11,810	144,406	29,692	0	114,714	21 %
LABOR BURDEN							
51500 SBS	0	712	0	1,994	0	(1,994)	%
51501 Labor Burden (budget only)	23,388	0	70,172	0	0	70,172	%
51510 PERS	0	925	0	4,169	0	(4,169)	%
51520 Esc	0	116	0	325	0	(325)	%
51530 Worker's Comp	0	795	0	1,640	0	(1,640)	%
51540 Medicare Hospital Insurance	0	168	0	472	0	(472)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	0	0	7	0	(7)	%
TOTAL LABOR BURDEN----->	23,388	2,716	70,172	9,341	0	60,831	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,000	120	3,000	120	3,346	(466)	116 %
53420 Diesel	248	0	750	0	0	750	%
53450 Gasoline	400	0	1,200	0	0	1,200	%
53490 Internal Package Stock Expense	664	0	2,000	0	0	2,000	%
53510 Parts	164	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	664	473	2,000	507	0	1,493	25 %
53540 Vehicle Maintenance	288	958	870	958	40	(128)	115 %
53600 Building Maintenance	0	6,604	0	6,604	0	(6,604)	%
53690 Small Tool Expense	100	0	300	0	0	300	%
53720 Rentals	1,200	0	3,600	1,150	0	2,450	32 %
53740 Kits/Sample Testing	200	0	600	0	0	600	%
53780 Safety Equipment	16	0	50	0	0	50	%
53880 Internal Electric Utility	2,116	757	6,353	2,680	0	3,673	42 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	660	165	1,980	495	0	1,485	25 %
53910 Internal Sewer Expense	304	259	920	777	0	143	84 %
53920 Internal Refuse Expense	552	138	1,657	414	0	1,243	25 %
TOTAL OPERATING EXPENSES----->	8,576	9,474	25,780	15,026	3,386	7,368	71 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	440	98	1,320	358	0	962	27 %
55130 Postage	4	0	20	0	0	20	%
55160 Office Supplies	11	0	35	0	0	35	%
55220 Dues/Subscriptions	3,112	454	9,340	2,843	0	6,497	30 %
55310 Insurance	10,304	0	30,918	0	0	30,918	%
55610 Training	24	0	80	0	0	80	%
55670 Lease Expense	32	5	96	11	0	85	11 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
TOTAL GENERAL & ADMINISTRATION----->	13,927	557	41,809	5,697	0	36,112	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	94,025	24,557	282,167	59,756	3,386	219,025	22 %
NET SURPLUS/(DEFICIT)	(94,025)	(24,557)	(282,167)	(59,756)	(3,386)	(219,025)	22 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	1,168	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	5,000	12,245	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	52,132	0	156,400	58,820	0	97,580	38 %
40830 Internal Diesel Sales	370,832	0	1,112,500	73,788	0	1,038,712	7 %
40840 Diesel Fuel Revenues-Auto Delivery	127,564	0	382,700	110,222	0	272,478	29 %
40850 Gasoline Revenues	89,916	15,249	269,750	73,808	0	195,942	27 %
40860 Internal Gasoline Sales	13,693	0	41,085	0	0	41,085	%
40970 Labor Revenue	0	0	0	210	0	(210)	%
41330 Miscellaneous Revenue	(21,332)	0	(64,000)	0	0	(64,000)	%
TOTAL REVENUES	638,973	27,494	1,916,935	357,317	0	1,559,618	19 %
EXPENSES							
LABOR							
51100 Clerical Hours	34,640	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	9,233	0	24,903	0	(24,903)	%
51360 Sick Pay	0	628	0	877	0	(877)	%
51370 Vacation Pay	0	505	0	505	0	(505)	%
51380 Holiday Pay	0	399	0	961	0	(961)	%
51390 Overtime Pay	0	1,202	0	1,774	0	(1,774)	%
51430 Medical Insurance Opt Out	0	300	0	750	0	(750)	%
TOTAL LABOR	34,640	12,267	103,926	29,770	0	74,156	29 %
LABOR BURDEN							
51500 SBS	0	751	0	1,919	0	(1,919)	%
51501 Labor Burden (budget only)	13,761	0	41,289	0	0	41,289	%
51510 PERS	0	2,346	0	5,426	0	(5,426)	%
51520 Esc	0	122	0	313	0	(313)	%
51530 Worker's Comp	0	1,569	0	4,064	0	(4,064)	%
51540 Medicare Hospital Insurance	0	178	0	454	0	(454)	%
51580 Medical Insurance	0	980	0	5,003	0	(5,003)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN	13,761	5,946	41,289	17,232	0	24,057	42 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	437,832	0	1,313,500	67,243	0	1,246,257	5 %
53120 Cost of Gasoline Sold	62,416	0	187,250	0	0	187,250	%
53130 State & Federal Excise Tax	32	63	100	46	0	54	46 %
53140 LUST Tax	82	0	250	(37)	0	287	(15) %
53150 Oil Spill Tax	132	0	400	(78)	0	478	(20) %
53160 Fuel Surcharge	664	0	2,000	(344)	0	2,344	(17) %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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----->	501,158	63	1,503,500	66,830	0	1,436,670	4 %
OPERATING EXPENSES							
53390 Operating Supplies	2,200	62	6,600	62	3,796	2,742	58 %
53420 Diesel	1,664	0	5,000	0	0	5,000	%
53450 Gasoline	832	0	2,500	0	0	2,500	%
53490 Internal Package Stock Expense	832	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	500	0	1,500	588	832	80	95 %
53540 Vehicle Maintenance	440	12	1,320	12	0	1,308	1 %
53690 Small Tool Expense	400	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	500	0	1,500	0	0	1,500	%
53780 Safety Equipment	200	0	600	0	0	600	%
53880 Internal Electric Utility	4,944	1,510	14,837	4,713	0	10,124	32 %
53920 Internal Refuse Expense	124	32	378	95	0	283	25 %
53950 Spill Prevention	500	0	1,500	0	0	1,500	%
TOTAL OPERATING EXPENSES----->	13,136	1,616	39,435	6,670	4,628	28,137	29 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	4,688	0	(4,688)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	4,688	0	(4,688)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	360	78	1,080	281	0	799	26 %
55190 Printing	732	0	2,200	0	940	1,260	43 %
55220 Dues/Subscriptions	1,216	210	3,652	765	0	2,887	21 %
55280 Long/Short Account	0	(33)	0	(37)	0	37	%
55310 Insurance	25,172	0	75,523	0	0	75,523	%
55550 Admin Allocation Expense	51,108	0	153,328	38,332	0	114,996	25 %
55610 Training	40	0	120	0	0	120	%
55670 Lease Expense	32	5	96	11	0	85	11 %
55720 License/Permits	196	0	590	0	0	590	%
55820 Consulting Services	48,032	0	144,100	0	0	144,100	%
TOTAL GENERAL & ADMINISTRATION----->	126,888	260	380,689	39,352	940	340,397	11 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	689,583	20,152	2,068,839	164,542	5,568	1,898,729	8 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	2,332	3,525	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	7,000	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	7,000	0	21,000	3,007	0	17,993	14 %
40900 Internal Package Stock Revenue	500	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	16,832	3,525	50,500	8,943	0	41,557	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	1,272	0	3,820	0	0	3,820	%
TOTAL LABOR ----->	1,272	0	3,820	0	0	3,820	%
LABOR BURDEN							
51501 Labor Burden (budget only)	392	0	1,182	0	0	1,182	%
TOTAL LABOR BURDEN----->	392	0	1,182	0	0	1,182	%
COST OF GOODS SOLD							
53200 Cost of Goods Sold	4,200	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	4,200	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
53390 Operating Supplies	16	0	50	0	0	50	%
53490 Internal Package Stock Expense	16	0	50	0	0	50	%
53520 Shipping & Air Freight	16	0	50	0	0	50	%
53780 Safety Equipment	8	0	30	0	0	30	%
TOTAL OPERATING EXPENSES----->	56	0	180	0	0	180	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	12	1	36	4	0	32	11 %
55310 Insurance	6,036	0	18,115	0	0	18,115	%
55550 Admin Allocation Expense	10,572	0	31,723	7,931	0	23,792	25 %
55670 Lease Expense	32	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	16,652	1	49,970	7,935	0	42,035	16 %
DEBT PAYMENTS							

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	22,572	1	67,752	7,935	0	59,817	12 %
NET SURPLUS/(DEFICIT)	(5,740)	3,524	(17,252)	1,008	0	(18,260)	(6) %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	377,064	11,575	1,131,200	436,321	0	694,879	39 %
40680 Internal Electric Revenue	47,284	0	141,852	58,329	0	83,523	41 %
40970 Labor Revenue	332	0	1,000	0	0	1,000	%
41300 Operating Transfer In	1,500	0	4,500	0	0	4,500	%
TOTAL REVENUES ----->	426,180	11,575	1,278,552	494,650	0	783,902	39 %
EXPENSES							
LABOR							
51100 Clerical Hours	37,532	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	8,774	0	19,548	0	(19,548)	%
51360 Sick Pay	0	567	0	2,656	0	(2,656)	%
51370 Vacation Pay	0	65	0	2,067	0	(2,067)	%
51380 Holiday Pay	0	400	0	1,009	0	(1,009)	%
51390 Overtime Pay	0	39	0	1,138	0	(1,138)	%
51430 Medical Insurance Opt Out	0	300	0	1,500	0	(1,500)	%
TOTAL LABOR ----->	37,532	10,145	112,601	27,918	0	84,683	25 %
LABOR BURDEN							
51500 SBS	0	622	0	1,842	0	(1,842)	%
51501 Labor Burden (budget only)	11,478	0	34,434	0	0	34,434	%
51510 PERS	0	2,250	0	6,480	0	(6,480)	%
51520 Esc	0	101	0	301	0	(301)	%
51530 Worker's Comp	0	609	0	1,780	0	(1,780)	%
51540 Medicare Hospital Insurance	0	147	0	436	0	(436)	%
51580 Medical Insurance	0	1,629	0	8,318	0	(8,318)	%
51590 Life Insurance	0	0	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	11,478	5,358	34,434	19,190	0	15,244	56 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	11,200	2,076	33,600	2,491	1,288	29,821	11 %
53420 Diesel	243,332	0	730,000	66,659	0	663,341	9 %
53430 Wind Power	13,332	0	40,000	0	0	40,000	%
53450 Gasoline	1,164	0	3,500	0	0	3,500	%
53490 Internal Package Stock Expense	32	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	1,764	326	5,300	1,048	0	4,252	20 %
53540 Vehicle Maintenance	1,502	12	4,510	12	471	4,027	11 %
53660 Street Lights/Fire Alarm System	9,164	0	27,500	0	0	27,500	%

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53740 Kits/Sample Testing	164	0	500	0	0	500	0 %
53780 Safety Equipment	100	0	300	0	0	300	0 %
53900 Internal Water Expense	132	33	396	99	0	297	25 %
53910 Internal Sewer Expense	304	43	920	129	0	791	14 %
53920 Internal Refuse Expense	124	0	378	26	0	352	7 %
TOTAL OPERATING EXPENSES----->	282,314	2,490	847,004	81,327	1,759	763,918	10 %
CONSTRUCTION/PROJECTS							
54600 Contractors	16,664	0	50,000	0	3,561	46,439	7 %
TOTAL CONSTRUCTION/PROJECTS----->	16,664	0	50,000	0	3,561	46,439	7 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	260	58	780	215	0	565	28 %
55130 Postage	4	0	20	10	0	10	50 %
55160 Office Supplies	16	0	50	0	0	50	0 %
55220 Dues/Subscriptions	2,793	595	8,385	1,455	0	6,930	17 %
55310 Insurance	11,008	0	33,029	0	0	33,029	0 %
55550 Admin Allocation Expense	47,584	0	142,754	35,688	0	107,066	25 %
55610 Training	24	0	80	0	0	80	0 %
55670 Lease Expense	32	5	96	11	0	85	11 %
55720 License/Permits	3,938	0	11,818	0	0	11,818	0 %
55820 Consulting Services	53,308	13,259	159,930	56,514	37,000	66,416	58 %
55910 Miscellaneous Expense	0	0	0	1,113	0	(1,113)	0 %
TOTAL GENERAL & ADMINISTRATION----->	118,967	13,917	356,942	95,006	37,000	224,936	37 %
DEBT PAYMENTS							
56760 Debt Interest	243	0	731	0	0	731	0 %
TOTAL DEBT PAYMENTS----->	243	0	731	0	0	731	0 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	584,844	0	1,754,532	14,003	0	1,740,529	1 %
TOTAL CAPITAL IMPROVEMENTS----->	584,844	0	1,754,532	14,003	0	1,740,529	1 %
TOTAL EXPENSES----->	1,052,042	31,910	3,156,244	237,444	42,320	2,876,480	9 %
NET SURPLUS/(DEFICIT)	(625,862)	(20,335)	(1,877,692)	257,206	(42,320)	(2,092,578)	(11) %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	1,200	0	3,600	0	0	3,600	%
40610 Water Revenue	81,664	0	245,000	27,274	0	217,726	11 %
40620 Internal Water Revenue	3,960	0	11,887	3,284	0	8,603	28 %
40910 Mobile Equipment Revenues	100	0	300	0	0	300	%
40970 Labor Revenue	600	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	87,524	0	262,587	30,558	0	232,029	12 %
EXPENSES							
LABOR							
51100 Clerical Hours	23,728	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	5,234	0	11,095	0	(11,095)	%
51360 Sick Pay	0	167	0	167	0	(167)	%
51370 Vacation Pay	0	0	0	5,025	0	(5,025)	%
51380 Holiday Pay	0	112	0	417	0	(417)	%
51390 Overtime Pay	0	1,716	0	2,257	0	(2,257)	%
51430 Medical Insurance Opt Out	0	300	0	300	0	(300)	%
TOTAL LABOR ----->	23,728	7,529	71,187	19,261	0	51,926	27 %
LABOR BURDEN							
51500 SBS	0	411	0	1,258	0	(1,258)	%
51501 Labor Burden (budget only)	11,680	0	35,040	0	0	35,040	%
51510 PERS	0	598	0	1,308	0	(1,308)	%
51520 Esc	0	67	0	205	0	(205)	%
51530 Worker's Comp	0	313	0	973	0	(973)	%
51540 Medicare Hospital Insurance	0	97	0	298	0	(298)	%
51580 Medical Insurance	0	360	0	1,714	0	(1,714)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	11,680	1,846	35,040	5,776	0	29,264	16 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	664	0	2,000	1,206	0	794	60 %
53450 Gasoline	804	0	2,412	0	0	2,412	%
53510 Parts	832	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	664	0	2,000	447	0	1,553	22 %
53540 Vehicle Maintenance	28	12	90	12	0	78	13 %
53740 Kits/Sample Testing	836	0	2,510	0	0	2,510	%
53780 Safety Equipment	82	0	250	85	85	80	68 %
53880 Internal Electric Utility	10,708	4,938	32,131	12,015	0	20,116	37 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	136	35	414	97	0	317	23 %
TOTAL OPERATING EXPENSES----->	14,754	4,985	44,307	13,865	85	30,357	31 %
CONSTRUCTION/PROJECTS							
54620 Engineering	500	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	500	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	188	41	564	147	0	417	26 %
55130 Postage	100	0	300	0	0	300	%
55160 Office Supplies	8	0	30	0	0	30	%
55220 Dues/Subscriptions	1,269	253	3,813	679	0	3,134	18 %
55310 Insurance	4,604	0	13,814	0	0	13,814	%
55400 Travel/Per Diem	948	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	28,196	0	84,595	21,149	0	63,446	25 %
55610 Training	12	0	40	0	0	40	%
55670 Lease Expense	32	5	96	11	0	85	11 %
55720 License/Permits	32	0	100	0	0	100	%
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	35,389	299	106,202	22,762	0	83,440	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	86,051	14,659	258,236	61,664	85	196,487	24 %
NET SURPLUS/(DEFICIT)	1,473	(14,659)	4,351	(31,106)	(85)	35,542	(71.7)%

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	736	0	2,210	0	0	2,210	%
40640 Sewer Revenues	52,637	0	157,917	39,222	0	118,695	25 %
40650 Internal Sewer Revenue	3,952	0	11,862	4,908	0	6,954	41 %
40970 Labor Revenue	600	0	1,800	0	0	1,800	%
41300 Operating Transfer In	5,336	0	16,012	0	0	16,012	%
TOTAL REVENUES ----->	63,261	0	189,801	44,130	0	145,671	23 %
EXPENSES							
LABOR							
51100 Clerical Hours	11,686	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	2,578	0	7,102	0	(7,102)	%
51370 Vacation Pay	0	0	0	2,475	0	(2,475)	%
51380 Holiday Pay	0	55	0	205	0	(205)	%
51390 Overtime Pay	0	0	0	2,264	0	(2,264)	%
TOTAL LABOR ----->	11,686	2,633	35,062	12,046	0	23,016	34 %
LABOR BURDEN							
51500 SBS	0	202	0	749	0	(749)	%
51501 Labor Burden (budget only)	5,775	0	17,327	0	0	17,327	%
51510 PERS	0	295	0	1,110	0	(1,110)	%
51520 Esc	0	33	0	122	0	(122)	%
51530 Worker's Comp	0	154	0	555	0	(555)	%
51540 Medicare Hospital Insurance	0	48	0	177	0	(177)	%
51580 Medical Insurance	0	0	0	(87)	0	87	%
TOTAL LABOR BURDEN----->	5,775	732	17,327	2,626	0	14,701	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,000	0	3,000	0	0	3,000	%
53420 Diesel	500	0	1,500	0	0	1,500	%
53450 Gasoline	396	0	1,188	0	0	1,188	%
53510 Parts	1,332	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	500	186	1,500	186	0	1,314	12 %
53540 Vehicle Maintenance	152	0	460	0	0	460	%
53880 Internal Electric Utility	5,440	3,565	16,322	9,432	0	6,890	58 %
53920 Internal Refuse Expense	136	35	414	97	0	317	23 %
TOTAL OPERATING EXPENSES----->	9,456	3,786	28,384	9,715	0	18,669	34 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54600 Contractors	0	9,915	0	16,190	0	(16,190)	%
54620 Engineering	164	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	164	9,915	500	16,190	0	(15,690)	99% %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	168	37	504	134	0	370	27 %
55130 Postage	8	0	30	0	0	30	%
55160 Office Supplies	4	0	20	0	0	20	%
55220 Dues/Subscriptions	708	139	2,128	383	0	1,745	18 %
55310 Insurance	3,480	0	10,440	0	0	10,440	%
55400 Travel/Per Diem	948	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	24,672	0	74,021	18,505	0	55,516	25 %
55670 Lease Expense	32	5	96	11	0	85	11 %
55820 Consulting Services	5,336	0	16,012	0	0	16,012	%
TOTAL GENERAL & ADMINISTRATION----->	35,356	181	106,101	19,033	0	87,068	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	62,437	17,247	187,374	59,610	0	127,764	32 %
NET SURPLUS/(DEFICIT)	824	(17,247)	2,427	(15,480)	0	17,907	(638)%

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	832	0	2,500	0	0	2,500	%
40580 Refuse Revenues	58,459	1,348	175,379	33,712	0	141,667	19 %
40590 Refuse Internal	5,180	0	15,546	5,320	0	10,226	34 %
40970 Labor Revenue	164	0	500	0	0	500	%
TOTAL REVENUES ----->	64,635	1,348	193,925	39,032	0	154,893	20 %
EXPENSES							
LABOR							
51100 Clerical Hours	17,864	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	4,696	0	12,897	0	(12,897)	%
51360 Sick Pay	0	1,192	0	1,459	0	(1,459)	%
51380 Holiday Pay	0	167	0	651	0	(651)	%
51390 Overtime Pay	0	0	0	133	0	(133)	%
51430 Medical Insurance Opt Out	0	300	0	1,200	0	(1,200)	%
TOTAL LABOR ----->	17,864	6,355	53,592	16,340	0	37,252	30 %
LABOR BURDEN							
51500 SBS	0	408	0	1,122	0	(1,122)	%
51501 Labor Burden (budget only)	5,304	0	15,916	0	0	15,916	%
51510 PERS	0	1,340	0	3,903	0	(3,903)	%
51520 Esc	0	67	0	183	0	(183)	%
51530 Worker's Comp	0	940	0	2,779	0	(2,779)	%
51540 Medicare Hospital Insurance	0	97	0	265	0	(265)	%
TOTAL LABOR BURDEN----->	5,304	2,852	15,916	8,252	0	7,664	52 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,332	0	10,000	0	0	10,000	%
53420 Diesel	364	0	1,100	38	0	1,062	3 %
53450 Gasoline	1,500	0	4,500	0	0	4,500	%
53520 Shipping & Air Freight	1,164	1,790	3,500	1,794	0	1,706	51 %
53540 Vehicle Maintenance	2,972	0	8,920	8,824	0	96	99 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	32	175	100	350	0	(250)	350 %
53880 Internal Electric Utility	488	59	1,470	372	0	1,098	25 %
53900 Internal Water Expense	132	33	396	99	0	297	25 %
53910 Internal Sewer Expense	0	43	0	129	0	(129)	%
TOTAL OPERATING EXPENSES----->	9,984	2,100	29,986	11,582	0	18,404	39 %

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F323 - REFUSE UTILITY

	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	188	49	564	176	0	388	31 %
55130 Postage	8	0	25	0	0	25	%
55160 Office Supplies	8	0	30	0	0	30	%
55220 Dues/Subscriptions	0	185	0	530	0	(530)	%
55310 Insurance	2,472	0	7,417	0	0	7,417	%
55550 Admin Allocation Expense	28,196	0	84,595	21,149	0	63,446	25 %
55610 Training	12	0	40	0	0	40	%
55670 Lease Expense	32	5	96	11	0	85	11 %
55720 License/Permits	196	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	31,112	239	93,357	22,116	0	71,241	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	64,264	11,546	192,851	58,290	0	134,561	30 %
NET SURPLUS/(DEFICIT)	371	(10,198)	1,074	(19,258)	0	20,332	(999)%

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	0	0	4,597	0	(4,597)	%
TOTAL REVENUES ----->	0	0	0	4,597	0	(4,597)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	115	0	638	0	(638)	%
TOTAL LABOR ----->	0	115	0	638	0	(638)	%
LABOR BURDEN							
51500 SBS	0	8	0	46	0	(46)	%
51510 PERS	0	29	0	165	0	(165)	%
51520 Esc	0	1	0	7	0	(7)	%
51530 Worker's Comp	0	5	0	31	0	(31)	%
51540 Medicare Hospital Insurance	0	2	0	11	0	(11)	%
TOTAL LABOR BURDEN----->	0	45	0	260	0	(260)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	160	0	898	0	(898)	%
NET SURPLUS/(DEFICIT)	0	(160)	0	3,699	0	(3,699)	%

FOR PERIOD FROM: April 1, 2022 TO April 30, 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	464	0	1,400	0	0	1,400	%
40490 Dock Revenues	4,500	0	13,500	2,116	0	11,384	16 %
40520 Wharfage Revenue	4,300	0	12,900	4,243	0	8,657	33 %
40970 Labor Revenue	32	0	100	0	0	100	%
TOTAL REVENUES ----->	9,296	0	27,900	6,359	0	21,541	23 %
EXPENSES							
LABOR							
51100 Clerical Hours	10,309	0	30,933	0	0	30,933	%
51300 Laborer Hours	0	763	0	7,462	0	(7,462)	%
51360 Sick Pay	0	0	0	5,573	0	(5,573)	%
51370 Vacation Pay	0	162	0	697	0	(697)	%
51380 Holiday Pay	0	305	0	1,187	0	(1,187)	%
51390 Overtime Pay	0	1,517	0	1,517	0	(1,517)	%
51430 Medical Insurance Opt Out	0	300	0	1,200	0	(1,200)	%
TOTAL LABOR ----->	10,309	3,047	30,933	17,636	0	13,297	57 %
LABOR BURDEN							
51500 SBS	0	181	0	1,280	0	(1,280)	%
51501 Labor Burden (budget only)	3,168	0	9,507	0	0	9,507	%
51510 PERS	0	648	0	4,595	0	(4,595)	%
51520 Esc	0	29	0	209	0	(209)	%
51530 Worker's Comp	0	122	0	1,569	0	(1,569)	%
51540 Medicare Hospital Insurance	0	43	0	303	0	(303)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	3,168	1,023	9,507	7,982	0	1,525	84 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	400	0	1,200	0	0	1,200	%
53540 Vehicle Maintenance	60	12	180	12	0	168	7 %
53920 Internal Refuse Expense	552	838	1,657	2,515	0	(858)	152 %
TOTAL OPERATING EXPENSES----->	1,012	850	3,037	2,527	0	510	83 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: April 1, 2022 TO April 30, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	212	48	636	175	0	461	28 %
55130 Postage	4	0	20	0	0	20	%
55160 Office Supplies	16	0	50	0	0	50	%
55220 Dues/Subscriptions	1,844	301	5,539	665	0	4,874	12 %
55310 Insurance	5,772	0	17,316	0	0	17,316	%
55550 Admin Allocation Expense	7,048	0	21,149	5,287	0	15,862	25 %
55610 Training	208	0	625	0	0	625	%
55670 Lease Expense	140	0	420	132	0	288	31 %
55720 License/Permits	82	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	15,326	349	46,005	6,259	0	39,746	14 %
DEBT PAYMENTS							
56760 Debt Interest	17,712	0	53,138	0	0	53,138	%
56950 Debt Principal	10,997	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	28,709	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	58,524	5,269	175,617	34,404	0	141,213	20 %
NET SURPLUS/(DEFICIT)	(49,228)	(5,269)	(147,717)	(28,045)	0	(119,672)	19 %