

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	1,853	0	4,450	0	0	4,450	%
40150 Sales Tax Registration	1,250	0	3,000	1,370	0	1,630	46 %
40160 Sales Tax	160,415	41,088	385,000	193,652	0	191,348	50 %
40170 Fish Tax	796,351	11,694	1,911,248	1,457,991	0	453,257	76 %
40180 Remote Seller Sales Tax	4,165	0	10,000	0	0	10,000	%
40250 State Revenue Sharing	22,750	0	54,600	0	0	54,600	%
40270 Shared Fisheries Business Tax	2,706	0	6,500	0	0	6,500	%
40310 State Fisheries Revenue Sharing	346,655	0	831,973	835	0	831,138	%
40320 Fisheries Landing Tax	4,165	0	10,000	0	0	10,000	%
40370 Fed Revenue Sharing-PILT	33,750	0	81,000	0	0	81,000	%
40380 Housing Revenue	47,916	7,219	115,000	41,823	0	73,177	36 %
40390 Building Rental Revenue	1,456	0	3,500	500	0	3,000	14 %
40420 Interest on Accounts (A/R)	1,040	0	2,500	252	0	2,248	10 %
40430 Finance Department	1,040	120	2,500	420	0	2,080	17 %
40440 Administrative Allocation	270,695	0	649,675	162,419	0	487,256	25 %
40460 Interest/Investment Income	95,831	0	230,000	61,019	0	168,981	27 %
40480 Lease Revenues	660	0	1,584	5,000	0	(3,416)	316 %
40530 Rental Revenues	1,456	0	3,500	0	0	3,500	%
40970 Labor Revenue	0	0	0	469	0	(469)	%
41180 Supplies/Merchandise Sold Revenue	1,456	575	3,500	2,445	0	1,055	70 %
41330 Miscellaneous Revenue	7,084	0	17,000	147	0	16,853	1 %
41340 Internal Lumber/Materials Revenue	665	0	1,600	(87)	0	1,687	(5)%
TOTAL REVENUES ----->	1,803,359	60,696	4,328,130	1,928,255	0	2,399,875	45 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	118	0	309	0	(309)	%
53740 Kits/Sample Testing	60	0	150	0	0	150	%
53810 Radio/Computers/Elctrnc Equip	0	392	0	3,262	0	(3,262)	%
TOTAL OPERATING EXPENSES----->	60	510	150	3,571	0	(3,421)	999 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	355	82	858	308	0	550	36 %
55130 Postage	10	0	30	0	0	30	%
55220 Dues/Subscriptions	7,665	1,122	18,402	5,583	384	12,435	32 %
55310 Insurance	17,835	0	42,808	0	0	42,808	%
55400 Travel/Per Diem	7,081	0	17,000	3,103	0	13,897	18 %
55610 Training	9,081	0	21,800	0	0	21,800	%
55820 Consulting Services	48,425	5,350	116,224	26,568	0	89,656	23 %
55940 Collection Expense	40	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	90,492	6,554	217,222	35,562	384	181,276	17 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	90,552	7,064	217,372	39,133	384	177,855	18 %
NET SURPLUS/(DEFICIT)	1,712,807	53,632	4,110,758	1,889,122	(384)	2,222,020	46 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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							
55730 Legal Services	71,875	13,973	172,500	53,443	0	119,057	31 %
55820 Consulting Services	5,935	0	14,250	0	0	14,250	%
TOTAL GENERAL & ADMINISTRATION----->	77,810	13,973	186,750	53,443	0	133,307	29 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	77,810	13,973	186,750	53,443	0	133,307	29 %
NET SURPLUS/(DEFICIT)	(77,810)	(13,973)	(186,750)	(53,443)	0	(133,307)	29 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	2,081	0	5,000	1,541	0	3,459	31 %
TOTAL CONSTRUCTION/PROJECTS----->	2,081	0	5,000	1,541	0	3,459	31 %
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,081	0	5,000	1,541	0	3,459	31 %
NET SURPLUS/(DEFICIT)	(2,081)	0	(5,000)	(1,541)	0	(3,459)	31 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	4,881	0	33,402	0	(33,402)	%
51100 Clerical Hours	53,390	0	128,137	0	0	128,137	%
51300 Laborer Hours	0	0	0	(3,236)	0	3,236	%
51360 Sick Pay	0	0	0	238	0	(238)	%
51380 Holiday Pay	0	476	0	1,877	0	(1,877)	%
51400 Administrative Leave	0	240	0	1,524	0	(1,524)	%
TOTAL LABOR	53,390	5,597	128,137	33,805	0	94,332	26 %
LABOR BURDEN							
51500 SBS	0	333	0	2,255	0	(2,255)	%
51501 Labor Burden (budget only)	21,420	0	51,410	0	0	51,410	%
51510 PERS	0	1,195	0	8,092	0	(8,092)	%
51520 Esc	0	29	0	342	0	(342)	%
51530 Worker's Comp	0	35	0	240	0	(240)	%
51540 Medicare Hospital Insurance	0	79	0	533	0	(533)	%
51580 Medical Insurance	0	957	0	4,787	0	(4,787)	%
51590 Life Insurance	0	13	0	33	0	(33)	%
TOTAL LABOR BURDEN	21,420	2,641	51,410	16,282	0	35,128	32 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	145	0	350	150	0	200	43 %
53450 Gasoline	310	0	750	276	0	474	37 %
53510 Parts	0	0	0	0	15	(15)	%
53520 Shipping & Air Freight	81	0	200	34	8	158	21 %
53540 Vehicle Maintenance	260	0	630	0	0	630	%
53920 Internal Refuse Expense	221	89	536	358	0	178	67 %
TOTAL OPERATING EXPENSES	1,017	89	2,466	818	23	1,625	34 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	640	260	1,536	528	0	1,008	34 %
55130 Postage	20	0	50	0	0	50	%

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	60	0	150	0	0	150	%
55220 Dues/Subscriptions	1,370	154	3,290	1,202	0	2,088	37 %
55310 Insurance	225	0	546	0	0	546	%
55400 Travel/Per Diem	7,500	544	18,000	10,668	0	7,332	59 %
55580 Meeting and Special Events	1,250	0	3,000	0	0	3,000	%
55670 Lease Expense	125	28	300	75	0	225	25 %
TOTAL GENERAL & ADMINISTRATION----->	11,190	986	26,872	12,473	0	14,399	46 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	87,017	9,313	208,885	63,378	23	145,484	30 %
NET SURPLUS/(DEFICIT)	(87,017)	(9,313)	(208,885)	(63,378)	(23)	(145,484)	30 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	6,452	0	22,432	0	(22,432)	%
51100 Clerical Hours	34,625	2,811	83,101	2,811	0	80,290	3 %
51300 Laborer Hours	0	0	0	(1,671)	0	1,671	%
51360 Sick Pay	0	509	0	1,065	0	(1,065)	%
51370 Vacation Pay	0	0	0	823	0	(823)	%
51380 Holiday Pay	0	255	0	978	0	(978)	%
TOTAL LABOR	34,625	10,027	83,101	26,438	0	56,663	32 %
LABOR BURDEN							
51500 SBS	0	670	0	1,771	0	(1,771)	%
51501 Labor Burden (budget only)	16,570	0	39,768	0	0	39,768	%
51510 PERS	0	1,689	0	5,639	0	(5,639)	%
51520 Esc	0	109	0	289	0	(289)	%
51530 Worker's Comp	0	71	0	187	0	(187)	%
51540 Medicare Hospital Insurance	0	159	0	419	0	(419)	%
51580 Medical Insurance	0	957	0	4,787	0	(4,787)	%
51590 Life Insurance	0	13	0	33	0	(33)	%
TOTAL LABOR BURDEN	16,570	3,668	39,768	13,125	0	26,643	33 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	145	0	350	150	0	200	43 %
53450 Gasoline	125	62	300	230	0	70	77 %
53520 Shipping & Air Freight	55	0	135	34	30	71	47 %
53540 Vehicle Maintenance	25	0	65	0	0	65	%
53810 Radio/Computers/Electrnc Equip	425	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	221	89	536	358	0	178	67 %
TOTAL OPERATING EXPENSES	996	151	2,406	772	1,049	585	76 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	760	215	1,824	675	0	1,149	37 %
55130 Postage	20	2	50	6	0	44	12 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	103	0	250	0	0	250	%
55180 Furniture/Appliances < \$5K	228	0	550	0	0	550	%
55220 Dues/Subscriptions	1,864	267	4,475	1,115	0	3,360	25 %
55310 Insurance	110	0	269	0	0	269	%
55400 Travel/Per Diem	1,456	0	3,500	0	0	3,500	%
55670 Lease Expense	125	28	300	83	0	217	28 %
55820 Consulting Services	125	0	300	0	375	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	4,791	512	11,518	1,879	375	9,264	20 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	56,982	14,358	136,793	42,214	1,424	93,155	32 %
NET SURPLUS/(DEFICIT)	(56,982)	(14,358)	(136,793)	(42,214)	(1,424)	(93,155)	32 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	1,663	0	5,413	0	(5,413)	%
51100 Clerical Hours	6,895	0	16,548	278	0	16,270	2 %
51300 Laborer Hours	0	0	0	(418)	0	418	%
51360 Sick Pay	0	127	0	265	0	(265)	%
51370 Vacation Pay	0	0	0	206	0	(206)	%
51380 Holiday Pay	0	64	0	245	0	(245)	%
TOTAL LABOR	6,895	1,854	16,548	5,989	0	10,559	36 %
LABOR BURDEN							
51500 SBS	0	121	0	400	0	(400)	%
51501 Labor Burden (budget only)	2,140	0	5,143	0	0	5,143	%
51510 PERS	0	435	0	1,435	0	(1,435)	%
51520 Esc	0	20	0	65	0	(65)	%
51530 Worker's Comp	0	13	0	42	0	(42)	%
51540 Medicare Hospital Insurance	0	29	0	95	0	(95)	%
TOTAL LABOR BURDEN	2,140	618	5,143	2,037	0	3,106	40 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	250	0	600	168	10	422	30 %
53510 Parts	165	0	400	0	0	400	%
53520 Shipping & Air Freight	3,125	0	7,500	5,327	41	2,132	72 %
53600 Building Maintenance	7,148	0	17,158	7,870	7,486	1,802	90 %
53880 Internal Electric Utility	5,750	890	13,800	5,419	0	8,381	39 %
53890 Internal Heating Oil	8,831	1,974	21,200	12,797	0	8,403	60 %
53900 Internal Water Expense	1,650	297	3,960	1,205	0	2,755	30 %
53910 Internal Sewer Expense	1,650	297	3,960	1,205	0	2,755	30 %
53920 Internal Refuse Expense	1,650	297	3,960	1,205	0	2,755	30 %
TOTAL OPERATING EXPENSES	30,219	3,755	72,538	35,196	7,537	29,805	59 %
CONSTRUCTION/PROJECTS							
54600 Contractors	1,665	345	4,000	1,275	0	2,725	32 %
TOTAL CONSTRUCTION/PROJECTS	1,665	345	4,000	1,275	0	2,725	32 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	2,640	726	6,336	2,549	0	3,787	40 %
55130 Postage	60	0	150	1	0	149	1 %
55180 Furniture/Appliances < \$5K	625	0	1,500	0	0	1,500	%
55220 Dues/Subscriptions	4,635	739	11,125	4,199	0	6,926	38 %
55310 Insurance	8,155	0	19,579	0	0	19,579	%
55670 Lease Expense	0	28	0	75	0	(75)	%
TOTAL GENERAL & ADMINISTRATION----->	16,115	1,493	38,690	6,824	0	31,866	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	10,415	0	25,000	0	0	25,000	%
TOTAL CAPITAL IMPROVEMENTS----->	10,415	0	25,000	0	0	25,000	%
TOTAL EXPENSES----->	67,449	8,065	161,919	51,321	7,537	103,061	36 %
NET SURPLUS/(DEFICIT)	(67,449)	(8,065)	(161,919)	(51,321)	(7,537)	(103,061)	36 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	50	0	(50)	%
TOTAL REVENUES ----->	0	0	0	50	0	(50)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,779	0	2,779	0	(2,779)	%
51100 Clerical Hours	129,676	23,505	311,228	91,944	0	219,284	30 %
51300 Laborer Hours	0	0	0	(6,989)	0	6,989	%
51360 Sick Pay	0	819	0	3,381	0	(3,381)	%
51370 Vacation Pay	0	1,862	0	4,199	0	(4,199)	%
51380 Holiday Pay	0	1,285	0	7,466	0	(7,466)	%
51390 Overtime Pay	0	221	0	327	0	(327)	%
51430 Medical Insurance Opt Out	0	1,000	0	4,875	0	(4,875)	%
TOTAL LABOR ----->	129,676	31,471	311,228	107,982	0	203,246	35 %
LABOR BURDEN							
51500 SBS	0	2,107	0	7,297	0	(7,297)	%
51501 Labor Burden (budget only)	40,303	0	96,730	0	0	96,730	%
51510 PERS	0	7,508	0	26,093	0	(26,093)	%
51520 Esc	0	344	0	1,190	0	(1,190)	%
51530 Worker's Comp	0	222	0	769	0	(769)	%
51540 Medicare Hospital Insurance	0	498	0	1,726	0	(1,726)	%
51580 Medical Insurance	0	957	0	4,787	0	(4,787)	%
51590 Life Insurance	0	66	0	165	0	(165)	%
TOTAL LABOR BURDEN----->	40,303	11,702	96,730	42,027	0	54,703	43 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	424	0	76	85 %
53450 Gasoline	415	62	1,000	281	0	719	28 %
53510 Parts	0	0	0	40	15	(55)	%
53520 Shipping & Air Freight	139	0	335	37	38	260	22 %
53540 Vehicle Maintenance	25	0	65	0	0	65	%
53810 Radio/Computers/Elctrnc Equip	425	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	221	179	536	715	0	(179)	133 %
TOTAL OPERATING EXPENSES----->	1,431	241	3,456	1,497	1,072	887	74 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	3,340	835	8,016	2,956	0	5,060	37 %
55130 Postage	915	183	2,200	948	0	1,252	43 %
55160 Office Supplies	456	45	1,100	189	0	911	17 %
55180 Furniture/Appliances < \$5K	500	0	1,200	0	0	1,200	%
55190 Printing	125	0	300	0	0	300	%
55220 Dues/Subscriptions	8,665	963	20,801	4,171	0	16,630	20 %
55250 Bank Charges	2,125	150	5,100	2,051	0	3,049	40 %
55280 Long/Short Account	103	0	250	0	0	250	%
55310 Insurance	347	0	837	0	0	837	%
55400 Travel/Per Diem	1,456	(189)	3,500	0	0	3,500	%
55670 Lease Expense	3,850	880	9,240	3,484	0	5,756	38 %
55790 Auditing Services	27,081	40,000	65,000	40,000	0	25,000	62 %
55820 Consulting Services	1,165	0	2,800	0	375	2,425	13 %
55840 Enhancement/Service Fees	4,165	881	10,000	4,403	49	5,548	45 %
55910 Miscellaneous Expense	40	0	100	15	0	85	15 %
56000 Vendor Interest Expense	81	0	200	367	0	(167)	184 %
TOTAL GENERAL & ADMINISTRATION----->	54,414	43,748	130,644	58,584	424	71,636	45 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	14,170	2,663	34,015	30,804	0	3,211	91 %
TOTAL CAPITAL IMPROVEMENTS----->	14,170	2,663	34,015	30,804	0	3,211	91 %
TOTAL EXPENSES----->	239,994	89,825	576,073	240,894	1,496	333,683	42 %
NET SURPLUS/(DEFICIT)	(239,994)	(89,825)	(576,073)	(240,844)	(1,496)	(333,733)	42 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	35,728	0	85,750	0	0	85,750	%
TOTAL REVENUES ----->	35,728	0	85,750	0	0	85,750	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,582	0	31,696	0	(31,696)	%
51100 Clerical Hours	167,456	17,032	401,900	56,625	0	345,275	14 %
51300 Laborer Hours	0	19,146	0	53,598	0	(53,598)	%
51360 Sick Pay	0	199	0	1,186	0	(1,186)	%
51370 Vacation Pay	0	119	0	1,042	0	(1,042)	%
51380 Holiday Pay	0	1,501	0	6,655	0	(6,655)	%
51390 Overtime Pay	0	20	0	2,443	0	(2,443)	%
51430 Medical Insurance Opt Out	0	250	0	1,250	0	(1,250)	%
TOTAL LABOR ----->	167,456	46,849	401,900	154,495	0	247,405	38 %
LABOR BURDEN							
51500 SBS	0	3,137	0	10,433	0	(10,433)	%
51501 Labor Burden (budget only)	76,750	0	184,206	0	0	184,206	%
51510 PERS	0	8,522	0	30,877	0	(30,877)	%
51520 Esc	0	487	0	1,678	0	(1,678)	%
51530 Worker's Comp	0	1,559	0	5,249	0	(5,249)	%
51540 Medicare Hospital Insurance	0	742	0	2,468	0	(2,468)	%
51580 Medical Insurance	0	5,090	0	19,362	0	(19,362)	%
51590 Life Insurance	0	57	0	144	0	(144)	%
TOTAL LABOR BURDEN----->	76,750	19,594	184,206	70,211	0	113,995	38 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	415	168	1,000	378	0	622	38 %
53450 Gasoline	2,915	500	7,000	2,654	0	4,346	38 %
53510 Parts	0	0	0	0	44	(44)	%
53520 Shipping & Air Freight	206	265	500	395	8	97	81 %
53540 Vehicle Maintenance	638	140	1,534	829	0	705	54 %
53600 Building Maintenance	0	0	0	2,383	0	(2,383)	%
53750 Uniforms	1,250	194	3,000	2,665	0	335	89 %
53780 Safety Equipment	1,040	1,805	2,500	1,805	0	695	72 %
53880 Internal Electric Utility	1,250	223	3,000	1,105	0	1,895	37 %
53890 Internal Heating Oil	810	123	1,950	1,011	0	939	52 %
53920 Internal Refuse Expense	221	179	536	715	0	(179)	133 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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----->	8,745	3,597	21,020	13,940	52	7,028	67 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,520	950	8,448	2,947	0	5,501	35 %
55130 Postage	81	34	200	38	0	162	19 %
55160 Office Supplies	206	0	500	335	0	165	67 %
55180 Furniture/Appliances < \$5K	1,165	0	2,800	0	0	2,800	%
55220 Dues/Subscriptions	5,610	926	13,471	4,390	0	9,081	33 %
55310 Insurance	5,660	0	13,585	0	0	13,585	%
55400 Travel/Per Diem	6,165	484	14,803	8,651	0	6,152	58 %
55430 Relocation Expense	1,040	0	2,500	2,500	0	0	100 %
55460 Recruitment Expense	0	208	0	208	0	(208)	%
55580 Meeting and Special Events	40	0	100	0	0	100	%
55610 Training	6,875	0	16,500	3,010	0	13,490	18 %
55670 Lease Expense	1,250	203	3,000	801	0	2,199	27 %
55820 Consulting Services	0	0	0	595	0	(595)	%
55910 Miscellaneous Expense	0	112	0	112	0	(112)	%
TOTAL GENERAL & ADMINISTRATION----->	31,612	2,917	75,907	23,587	0	52,320	31 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	35,728	0	85,750	0	3,650	82,100	4 %
57210 Vehicles	20,368	750	48,886	10,247	7,790	30,849	37 %
TOTAL CAPITAL IMPROVEMENTS----->	56,096	750	134,636	10,247	11,440	112,949	16 %
TOTAL EXPENSES----->	340,659	73,707	817,669	272,480	11,492	533,697	35 %
NET SURPLUS/(DEFICIT)	(304,931)	(73,707)	(731,919)	(272,480)	(11,492)	(447,947)	39 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F135 - FIRE/EMS 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	3,705	0	13,138	0	(13,138)	%
51100 Clerical Hours	84,384	5,497	202,520	17,248	0	185,272	9 %
51300 Laborer Hours	0	8,232	0	23,761	0	(23,761)	%
51360 Sick Pay	0	66	0	395	0	(395)	%
51370 Vacation Pay	0	40	0	347	0	(347)	%
51380 Holiday Pay	0	590	0	1,925	0	(1,925)	%
51390 Overtime Pay	0	7	0	817	0	(817)	%
TOTAL LABOR ----->	84,384	18,137	202,520	57,631	0	144,889	28 %
LABOR BURDEN							
51500 SBS	0	1,229	0	3,863	0	(3,863)	%
51501 Labor Burden (budget only)	41,126	0	98,708	0	0	98,708	%
51510 PERS	0	3,373	0	11,431	0	(11,431)	%
51520 Esc	0	190	0	620	0	(620)	%
51530 Worker's Comp	0	659	0	2,035	0	(2,035)	%
51540 Medicare Hospital Insurance	0	291	0	914	0	(914)	%
51580 Medical Insurance	0	2,796	0	7,747	0	(7,747)	%
51590 Life Insurance	0	22	0	54	0	(54)	%
TOTAL LABOR BURDEN----->	41,126	8,560	98,708	26,664	0	72,044	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,250	0	3,000	2,142	0	858	71 %
53420 Diesel	125	0	300	238	0	62	79 %
53450 Gasoline	20	0	50	18	0	32	36 %
53510 Parts	0	0	0	0	15	(15)	%
53520 Shipping & Air Freight	81	232	200	761	38	(599)	400 %
53540 Vehicle Maintenance	460	0	1,108	0	0	1,108	%
53780 Safety Equipment	0	540	0	540	0	(540)	%
53810 Radio/Computers/Electrnc Equip	606	0	1,460	0	2,308	(848)	158 %
53880 Internal Electric Utility	6,040	1,147	14,500	5,533	0	8,967	38 %
53900 Internal Water Expense	685	138	1,650	550	0	1,100	33 %
53910 Internal Sewer Expense	495	99	1,188	396	0	792	33 %
53920 Internal Refuse Expense	0	(268)	0	0	0	0	%
TOTAL OPERATING EXPENSES----->	9,762	1,888	23,456	10,178	2,361	10,917	53 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F135 - FIRE/EMS DEPARTMENT

	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	253	19	610	30	0	580	5 %
55220 Dues/Subscriptions	0	0	0	377	0	(377)	%
55310 Insurance	4,645	0	11,153	0	0	11,153	%
55460 Recruitment Expense	0	113	0	985	0	(985)	%
55700 Contributions	4,996	2,000	12,000	9,200	0	2,800	77 %
55820 Consulting Services	125	0	300	0	375	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	10,019	2,132	24,063	10,592	375	13,096	46 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	145,291	30,717	348,747	105,065	2,736	240,946	31 %
NET SURPLUS/(DEFICIT)	(145,291)	(30,717)	(348,747)	(105,065)	(2,736)	(240,946)	31 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	7,208	0	34,290	0	(34,290)	%
51100 Clerical Hours	94,220	4,279	226,129	14,579	0	211,550	6 %
51300 Laborer Hours	0	0	0	(4,163)	0	4,163	%
51360 Sick Pay	0	1,070	0	2,560	0	(2,560)	%
51370 Vacation Pay	0	114	0	962	0	(962)	%
51380 Holiday Pay	0	612	0	3,811	0	(3,811)	%
51390 Overtime Pay	0	9	0	9	0	(9)	%
51400 Administrative Leave	0	0	0	1,965	0	(1,965)	%
51430 Medical Insurance Opt Out	0	500	0	2,500	0	(2,500)	%
TOTAL LABOR ----->	94,220	13,792	226,129	56,513	0	169,616	25 %
LABOR BURDEN							
51500 SBS	0	894	0	3,791	0	(3,791)	%
51501 Labor Burden (budget only)	33,302	0	79,929	0	0	79,929	%
51510 PERS	0	3,208	0	13,606	0	(13,606)	%
51520 Esc	0	102	0	575	0	(575)	%
51530 Worker's Comp	0	543	0	2,308	0	(2,308)	%
51540 Medicare Hospital Insurance	0	211	0	897	0	(897)	%
51590 Life Insurance	0	26	0	66	0	(66)	%
TOTAL LABOR BURDEN ----->	33,302	4,984	79,929	21,243	0	58,686	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	270	0	230	54 %
53450 Gasoline	1,875	79	4,500	1,725	0	2,775	38 %
53510 Parts	0	0	0	0	15	(15)	%
53520 Shipping & Air Freight	103	0	250	46	38	166	34 %
53540 Vehicle Maintenance	106	0	260	73	0	187	28 %
53780 Safety Equipment	103	0	250	0	0	250	%
53810 Radio/Computers/Elctrcnc Equip	665	28	1,600	28	1,019	553	65 %
53880 Internal Electric Utility	3,885	1,043	9,325	3,017	0	6,308	32 %
53900 Internal Water Expense	825	165	1,980	660	0	1,320	33 %
53910 Internal Sewer Expense	495	99	1,188	396	0	792	33 %
53920 Internal Refuse Expense	147	89	357	358	0	(1)	100 %
TOTAL OPERATING EXPENSES ----->	8,410	1,503	20,210	6,573	1,072	12,565	38 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	825	253	1,980	771	0	1,209	39 %
55130 Postage	40	0	100	0	0	100	%
55160 Office Supplies	206	0	500	0	0	500	%
55180 Furniture/Appliances < \$5K	331	0	800	0	0	800	%
55220 Dues/Subscriptions	2,248	274	5,398	1,219	0	4,179	23 %
55310 Insurance	285	0	684	0	0	684	%
55460 Recruitment Expense	0	737	0	1,750	0	(1,750)	%
55670 Lease Expense	25	9	67	30	0	37	45 %
55820 Consulting Services	0	0	0	0	375	(375)	%
TOTAL GENERAL & ADMINISTRATION----->	3,960	1,273	9,529	3,770	375	5,384	44 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	11,440	2,663	27,457	30,804	0	(3,347)	112 %
TOTAL CAPITAL IMPROVEMENTS----->	11,440	2,663	27,457	30,804	0	(3,347)	112 %
TOTAL EXPENSES----->	151,332	24,215	363,254	118,903	1,447	242,904	33 %
NET SURPLUS/(DEFICIT)	(151,332)	(24,215)	(363,254)	(118,903)	(1,447)	(242,904)	33 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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							
40240 Contracts Revenue-Other Sources	12,375	0	29,706	0	0	29,706	%
40920 Internal Equipment Revenue	0	0	0	3,242	0	(3,242)	%
41330 Miscellaneous Revenue	1,967	0	4,725	0	0	4,725	%
TOTAL REVENUES ----->	14,342	0	34,431	3,242	0	31,189	9 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	4,134	0	4,134	0	(4,134)	%
51100 Clerical Hours	129,758	0	311,422	0	0	311,422	%
51300 Laborer Hours	0	26,476	0	87,283	0	(87,283)	%
51360 Sick Pay	0	598	0	2,284	0	(2,284)	%
51370 Vacation Pay	0	639	0	2,310	0	(2,310)	%
51380 Holiday Pay	0	657	0	3,629	0	(3,629)	%
51390 Overtime Pay	0	693	0	1,555	0	(1,555)	%
51430 Medical Insurance Opt Out	0	250	0	1,250	0	(1,250)	%
TOTAL LABOR ----->	129,758	33,447	311,422	102,445	0	208,977	33 %
LABOR BURDEN							
51500 SBS	0	2,323	0	7,078	0	(7,078)	%
51501 Labor Burden (budget only)	50,059	0	120,143	0	0	120,143	%
51510 PERS	0	5,924	0	17,932	0	(17,932)	%
51520 Esc	0	389	0	1,165	0	(1,165)	%
51530 Worker's Comp	0	2,200	0	6,569	0	(6,569)	%
51540 Medicare Hospital Insurance	0	549	0	1,672	0	(1,672)	%
51580 Medical Insurance	0	1,915	0	9,574	0	(9,574)	%
51590 Life Insurance	0	26	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	50,059	13,326	120,143	44,063	0	76,080	37 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	500	0	1,200	2,753	0	(1,553)	229 %
TOTAL COST OF GOODS SOLD----->	500	0	1,200	2,753	0	(1,553)	229 %
OPERATING EXPENSES							
53390 Operating Supplies	2,290	650	5,500	1,547	1,015	2,938	47 %
53420 Diesel	5,000	468	12,000	6,430	0	5,570	54 %
53450 Gasoline	2,081	767	5,000	4,168	0	832	83 %
53490 Internal Package Stock Expense	0	0	0	50	0	(50)	%
53510 Parts	0	0	0	307	59	(366)	%
53520 Shipping & Air Freight	2,915	682	7,000	1,477	310	5,213	26 %
53540 Vehicle Maintenance	15,028	0	36,070	2,330	0	33,740	6 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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
53600 Building Maintenance	8,540	0	20,500	61	799	19,640	4 %
53660 Street Lights/Fire Alarm System	24,084	8,210	57,803	29,202	6,539	22,062	62 %
53670 Street Light Electricity	13,415	1,475	32,200	10,892	0	21,308	34 %
53690 Small Tool Expense	2,706	0	6,500	1,157	1,593	3,750	42 %
53780 Safety Equipment	2,081	990	5,000	1,032	216	3,752	25 %
53880 Internal Electric Utility	10,360	2,205	24,870	11,261	0	13,609	45 %
53890 Internal Heating Oil	7,900	1,449	18,960	11,665	0	7,295	62 %
53900 Internal Water Expense	990	198	2,376	792	0	1,584	33 %
53910 Internal Sewer Expense	660	132	1,584	528	0	1,056	33 %
53920 Internal Refuse Expense	1,040	89	2,502	358	0	2,144	14 %
TOTAL OPERATING EXPENSES----->	99,090	17,315	237,865	83,257	10,531	144,077	39 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	360	82	864	308	0	556	36 %
55130 Postage	40	1	100	1	0	99	1 %
55160 Office Supplies	40	0	100	0	0	100	%
55180 Furniture/Appliances < \$5K	206	0	500	0	0	500	%
55220 Dues/Subscriptions	2,142	174	5,145	1,538	210	3,397	34 %
55280 Long/Short Account	0	0	0	(2,114)	0	2,114	%
55310 Insurance	20,440	0	49,060	0	0	49,060	%
55670 Lease Expense	25	9	67	823	0	(756)	999 %
TOTAL GENERAL & ADMINISTRATION----->	23,253	266	55,836	556	210	55,070	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	11,440	5,101	27,457	33,242	0	(5,785)	121 %
TOTAL CAPITAL IMPROVEMENTS----->	11,440	5,101	27,457	33,242	0	(5,785)	121 %
TOTAL EXPENSES----->	314,100	69,455	753,923	266,316	10,741	476,866	37 %
NET SURPLUS/(DEFICIT)	(299,758)	(69,455)	(719,492)	(263,074)	(10,741)	(445,677)	38 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	48,685	0	116,851	0	0	116,851	%
51200 Mechanic Hours	0	5,704	0	31,134	0	(31,134)	%
51300 Laborer Hours	0	0	0	(922)	0	922	%
51360 Sick Pay	0	2,863	0	5,427	0	(5,427)	%
51370 Vacation Pay	0	3,110	0	3,918	0	(3,918)	%
51380 Holiday Pay	0	438	0	3,643	0	(3,643)	%
51390 Overtime Pay	0	0	0	1,299	0	(1,299)	%
TOTAL LABOR ----->	48,685	12,115	116,851	44,499	0	72,352	38 %
LABOR BURDEN							
51500 SBS	0	778	0	2,914	0	(2,914)	%
51501 Labor Burden (budget only)	24,800	0	59,526	0	0	59,526	%
51510 PERS	0	2,794	0	10,447	0	(10,447)	%
51520 Esc	0	127	0	475	0	(475)	%
51530 Worker's Comp	0	945	0	3,430	0	(3,430)	%
51540 Medicare Hospital Insurance	0	184	0	689	0	(689)	%
51580 Medical Insurance	0	1,915	0	9,574	0	(9,574)	%
51590 Life Insurance	0	26	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	24,800	6,769	59,526	27,595	0	31,931	46 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,290	0	7,900	150	1,001	6,749	15 %
53420 Diesel	165	288	400	762	0	(362)	191 %
53450 Gasoline	415	0	1,000	591	0	409	59 %
53490 Internal Package Stock Expense	0	0	0	1,331	0	(1,331)	%
53510 Parts	2,080	0	4,999	49	15	4,935	1 %
53520 Shipping & Air Freight	1,040	0	2,500	83	8	2,409	4 %
53540 Vehicle Maintenance	7,225	0	17,340	0	0	17,340	%
53600 Building Maintenance	1,790	0	4,300	0	0	4,300	%
53690 Small Tool Expense	831	0	2,000	0	0	2,000	%
53720 Rentals	2,706	607	6,500	1,915	0	4,585	29 %
53740 Kits/Sample Testing	500	0	1,200	0	0	1,200	%
53780 Safety Equipment	125	0	300	21	0	279	7 %
53880 Internal Electric Utility	2,940	699	7,060	2,083	0	4,977	30 %
53900 Internal Water Expense	825	165	1,980	660	0	1,320	33 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53910 Internal Sewer Expense	495	99	1,188	396	0	792	33 %
53920 Internal Refuse Expense	892	179	2,145	716	0	1,429	33 %
TOTAL OPERATING EXPENSES----->	25,319	2,037	60,812	8,757	1,024	51,031	16 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	850	228	2,040	725	0	1,315	36 %
55130 Postage	14	0	35	0	0	35	%
55160 Office Supplies	20	0	50	0	0	50	%
55220 Dues/Subscriptions	3,325	379	7,980	3,220	0	4,760	40 %
55310 Insurance	8,660	0	20,790	0	0	20,790	%
55400 Travel/Per Diem	1,398	0	3,358	11,512	0	(8,154)	343 %
55670 Lease Expense	25	9	67	23	0	44	34 %
TOTAL GENERAL & ADMINISTRATION----->	14,292	616	34,320	15,480	0	18,840	45 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	113,096	21,537	271,509	96,331	1,024	174,154	36 %
NET SURPLUS/(DEFICIT)	(113,096)	(21,537)	(271,509)	(96,331)	(1,024)	(174,154)	36 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	22,916	0	55,000	0	0	55,000	%
40820 Diesel Revenue	110,415	3,715	265,000	72,197	0	192,803	27 %
40830 Internal Diesel Sales	352,081	62,448	845,000	357,426	0	487,574	42 %
40840 Diesel Fuel Revenues-Auto Delivery	195,831	0	470,000	146,063	0	323,937	31 %
40850 Gasoline Revenues	158,331	18,918	380,000	110,661	0	269,339	29 %
40860 Internal Gasoline Sales	13,750	2,610	33,000	17,103	0	15,897	52 %
40970 Labor Revenue	0	0	0	200	0	(200)	%
TOTAL REVENUES ----->	853,324	87,691	2,048,000	703,650	0	1,344,350	34 %
EXPENSES							
LABOR							
51100 Clerical Hours	40,676	0	97,628	0	0	97,628	%
51300 Laborer Hours	0	7,780	0	32,102	0	(32,102)	%
51360 Sick Pay	0	775	0	1,115	0	(1,115)	%
51370 Vacation Pay	0	139	0	709	0	(709)	%
51380 Holiday Pay	0	1,318	0	3,270	0	(3,270)	%
51390 Overtime Pay	0	174	0	538	0	(538)	%
51430 Medical Insurance Opt Out	0	500	0	2,500	0	(2,500)	%
TOTAL LABOR ----->	40,676	10,686	97,628	40,234	0	57,394	41 %
LABOR BURDEN							
51500 SBS	0	721	0	2,739	0	(2,739)	%
51501 Labor Burden (budget only)	16,810	0	40,349	0	0	40,349	%
51510 PERS	0	2,608	0	9,850	0	(9,850)	%
51520 Esc	0	118	0	447	0	(447)	%
51530 Worker's Comp	0	1,551	0	5,906	0	(5,906)	%
51540 Medicare Hospital Insurance	0	171	0	648	0	(648)	%
51580 Medical Insurance	0	957	0	4,787	0	(4,787)	%
51590 Life Insurance	0	26	0	66	0	(66)	%
TOTAL LABOR BURDEN ----->	16,810	6,152	40,349	24,443	0	15,906	61 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	500,000	87,037	1,200,000	525,022	0	674,978	44 %
53120 Cost of Gasoline Sold	133,331	21,023	320,000	103,901	0	216,099	32 %
53130 State & Federal Excise Tax	40	9	100	(1)	0	101 (1)	%
53140 LUST Tax	103	27	250	113	0	137	45 %
53150 Oil Spill Tax	165	58	400	279	0	121	70 %
53160 Fuel Surcharge	831	257	2,000	1,080	0	920	54 %
TOTAL COST OF GOODS SOLD ----->	634,470	108,411	1,522,750	630,394	0	892,356	41 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
OPERATING EXPENSES							
53390 Operating Supplies	456	0	1,100	379	0	721	34 %
53420 Diesel	2,081	192	5,000	1,413	0	3,587	28 %
53450 Gasoline	1,040	252	2,500	1,080	0	1,420	43 %
53490 Internal Package Stock Expense	1,040	0	2,500	0	0	2,500	%
53510 Parts	0	0	0	25	15	(40)	%
53520 Shipping & Air Freight	625	8	1,500	93	8	1,399	7 %
53540 Vehicle Maintenance	495	70	1,190	70	0	1,120	6 %
53740 Kits/Sample Testing	625	0	1,500	0	0	1,500	%
53780 Safety Equipment	250	0	600	21	0	579	4 %
53880 Internal Electric Utility	5,206	1,268	12,500	5,184	0	7,316	41 %
53920 Internal Refuse Expense	147	33	357	132	0	225	37 %
53950 Spill Prevention	1,040	0	2,500	0	0	2,500	%
TOTAL OPERATING EXPENSES----->	13,005	1,823	31,247	8,397	23	22,827	27 %
CONSTRUCTION/PROJECTS							
54620 Engineering	10,415	0	25,000	4,160	0	20,840	17 %
TOTAL CONSTRUCTION/PROJECTS----->	10,415	0	25,000	4,160	0	20,840	17 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,065	183	2,556	647	0	1,909	25 %
55220 Dues/Subscriptions	1,485	171	3,564	929	0	2,635	26 %
55280 Long/Short Account	0	36	0	154	0	(154)	%
55310 Insurance	23,580	0	56,595	0	0	56,595	%
55550 Admin Allocation Expense	78,054	0	187,331	45,477	0	141,854	24 %
55670 Lease Expense	25	9	67	23	0	44	34 %
55720 License/Permits	245	0	590	0	0	590	%
55820 Consulting Services	0	0	0	0	18,800	(18,800)	%
TOTAL GENERAL & ADMINISTRATION----->	104,454	399	250,703	47,230	18,800	184,673	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	141,975	0	340,745	0	0	340,745	%
57210 Vehicles	13,708	813	32,902	35,996	0	(3,094)	109 %
TOTAL CAPITAL IMPROVEMENTS----->	155,683	813	373,647	35,996	0	337,651	10 %
TOTAL EXPENSES----->	975,513	128,284	2,341,324	790,854	18,823	1,531,647	35 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(122,189)	(40,593)	(293,324)	(87,204)	(18,823)	(187,297)	36 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	3,331	0	8,000	0	0	8,000	%
40880 Marine Fuel Revenue	12,500	0	30,000	19,789	0	10,211	66 %
40890 Package Stock Revenue	10,415	0	25,000	29,057	0	(4,057)	116 %
40900 Internal Package Stock Revenue	831	0	2,000	1,480	0	520	74 %
41330 Miscellaneous Revenue	0	0	0	6,360	0	(6,360)	%
TOTAL REVENUES ----->	27,077	0	65,000	56,686	0	8,314	87 %
EXPENSES							
LABOR							
51100 Clerical Hours	5,377	0	12,909	0	0	12,909	%
51300 Laborer Hours	0	0	0	1,551	0	(1,551)	%
51390 Overtime Pay	0	0	0	19	0	(19)	%
TOTAL LABOR ----->	5,377	0	12,909	1,570	0	11,339	12 %
LABOR BURDEN							
51500 SBS	0	0	0	100	0	(100)	%
51501 Labor Burden (budget only)	2,380	0	5,719	0	0	5,719	%
51510 PERS	0	0	0	359	0	(359)	%
51520 Esc	0	0	0	16	0	(16)	%
51530 Worker's Comp	0	0	0	208	0	(208)	%
51540 Medicare Hospital Insurance	0	0	0	24	0	(24)	%
TOTAL LABOR BURDEN----->	2,380	0	5,719	707	0	5,012	12 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	7,500	0	18,000	22,075	0	(4,075)	123 %
TOTAL COST OF GOODS SOLD----->	7,500	0	18,000	22,075	0	(4,075)	123 %
OPERATING EXPENSES							
53390 Operating Supplies	40	0	100	0	0	100	%
53490 Internal Package Stock Expense	40	0	100	0	0	100	%
53520 Shipping & Air Freight	625	0	1,500	3,209	0	(1,709)	214 %
53780 Safety Equipment	165	0	400	0	0	400	%
TOTAL OPERATING EXPENSES----->	870	0	2,100	3,209	0	(1,109)	153 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	15	13	36	15	0	21	42 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55280 Long/Short Account	0	0	0	(2,206)	0	2,206	%
55310 Insurance	5,250	0	12,604	0	0	12,604	%
55550 Admin Allocation Expense	8,360	0	20,071	4,873	0	15,198	24 %
55670 Lease Expense	25	0	67	0	0	67	%
TOTAL GENERAL & ADMINISTRATION----->	13,650	13	32,778	2,682	0	30,096	8 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	29,777	13	71,506	30,243	0	41,263	42 %
NET SURPLUS/(DEFICIT)	(2,700)	(13)	(6,506)	26,443	0	(32,949)	(406) %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

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	500,000	7,158	1,200,000	428,368	0	771,632	36 %
40680 Internal Electric Revenue	56,250	0	135,000	64,167	0	70,833	48 %
40920 Internal Equipment Revenue	0	0	0	780	0	(780)	%
40970 Labor Revenue	415	0	1,000	0	0	1,000	%
TOTAL REVENUES ----->	556,665	7,158	1,336,000	493,315	0	842,685	37 %
EXPENSES							
LABOR							
51100 Clerical Hours	66,825	0	160,384	0	0	160,384	%
51300 Laborer Hours	0	17,362	0	52,475	0	(52,475)	%
51360 Sick Pay	0	1,250	0	2,091	0	(2,091)	%
51370 Vacation Pay	0	139	0	1,003	0	(1,003)	%
51380 Holiday Pay	0	648	0	2,719	0	(2,719)	%
51390 Overtime Pay	0	47	0	730	0	(730)	%
51430 Medical Insurance Opt Out	0	500	0	2,500	0	(2,500)	%
TOTAL LABOR ----->	66,825	19,946	160,384	61,518	0	98,866	38 %
LABOR BURDEN							
51500 SBS	0	1,339	0	4,243	0	(4,243)	%
51501 Labor Burden (budget only)	20,555	0	49,333	0	0	49,333	%
51510 PERS	0	4,805	0	15,305	0	(15,305)	%
51520 Esc	0	218	0	692	0	(692)	%
51530 Worker's Comp	0	1,348	0	4,239	0	(4,239)	%
51540 Medicare Hospital Insurance	0	317	0	1,004	0	(1,004)	%
51590 Life Insurance	0	33	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	20,555	8,060	49,333	25,556	0	23,777	52 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	11,250	40	27,000	9,216	3,327	14,457	46 %
53420 Diesel	304,165	57,641	730,000	321,999	0	408,001	44 %
53430 Wind Power	41,665	5,472	100,000	19,266	0	80,734	19 %
53450 Gasoline	1,456	270	3,500	1,753	0	1,747	50 %
53490 Internal Package Stock Expense	40	0	100	100	0	0	100 %
53510 Parts	0	0	0	50	44	(94)	%
53520 Shipping & Air Freight	2,081	20	5,000	1,069	8	3,923	22 %
53540 Vehicle Maintenance	160	0	390	0	0	390	%
53600 Building Maintenance	415	0	1,000	0	0	1,000	%
53660 Street Lights/Fire Alarm System	0	0	0	0	487	(487)	%

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53690 Small Tool Expense	331	0	800	166	177	457	43 %
53740 Kits/Sample Testing	206	0	500	0	0	500	%
53780 Safety Equipment	415	0	1,000	21	0	979	2 %
53900 Internal Water Expense	165	33	396	132	0	264	33 %
53910 Internal Sewer Expense	165	33	396	132	0	264	33 %
53920 Internal Refuse Expense	147	89	357	358	0	(1)	100 %
TOTAL OPERATING EXPENSES----->	362,661	63,598	870,439	354,262	4,043	512,134	41 %
CONSTRUCTION/PROJECTS							
54620 Engineering	11,476	0	27,548	141	0	27,407	1 %
TOTAL CONSTRUCTION/PROJECTS----->	11,476	0	27,548	141	0	27,407	1 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	640	96	1,536	346	0	1,190	23 %
55130 Postage	20	0	50	6	0	44	12 %
55160 Office Supplies	40	0	100	0	0	100	%
55220 Dues/Subscriptions	3,300	400	7,925	1,768	0	6,157	22 %
55310 Insurance	10,694	0	25,667	0	0	25,667	%
55400 Travel/Per Diem	4,653	0	11,170	2,336	0	8,834	21 %
55550 Admin Allocation Expense	78,054	0	187,331	45,477	0	141,854	24 %
55670 Lease Expense	25	9	67	23	0	44	34 %
55720 License/Permits	4,373	88	10,498	205	0	10,293	2 %
55820 Consulting Services	25,250	11,235	60,600	38,564	0	22,036	64 %
55910 Miscellaneous Expense	0	0	0	220	0	(220)	%
56050 Internal Housing	2,625	0	6,300	0	0	6,300	%
TOTAL GENERAL & ADMINISTRATION----->	129,674	11,828	311,244	88,945	0	222,299	29 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	254,755	0	611,413	133,832	0	477,581	22 %
57180 Machinery/Equipment	251,420	0	603,413	0	0	603,413	%
57210 Vehicles	13,708	813	32,902	35,996	0	(3,094)	109 %
TOTAL CAPITAL IMPROVEMENTS----->	519,883	813	1,247,728	169,828	0	1,077,900	14 %
TOTAL EXPENSES----->	1,111,074	104,245	2,666,676	700,250	4,043	1,962,383	26 %
NET SURPLUS/(DEFICIT)	(554,409)	(97,087)	(1,330,676)	(206,935)	(4,043)	(1,119,698)	16 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40610 Water Revenue	102,081	0	245,000	143,133	0	101,867	58 %
40620 Internal Water Revenue	5,305	0	12,738	4,131	0	8,607	32 %
40650 Internal Sewer Revenue	0	0	0	1,337	0	(1,337)	%
40910 Mobile Equipment Revenues	125	0	300	0	0	300	%
40970 Labor Revenue	750	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	108,261	0	259,838	148,601	0	111,237	57 %
EXPENSES							
LABOR							
51100 Clerical Hours	25,238	0	60,574	0	0	60,574	%
51300 Laborer Hours	0	4,035	0	13,432	0	(13,432)	%
51360 Sick Pay	0	0	0	1,715	0	(1,715)	%
51370 Vacation Pay	0	0	0	1,121	0	(1,121)	%
51380 Holiday Pay	0	149	0	1,065	0	(1,065)	%
51390 Overtime Pay	0	188	0	1,217	0	(1,217)	%
51430 Medical Insurance Opt Out	0	250	0	1,875	0	(1,875)	%
TOTAL LABOR ----->	25,238	4,622	60,574	20,425	0	40,149	34 %
LABOR BURDEN							
51500 SBS	0	299	0	1,279	0	(1,279)	%
51501 Labor Burden (budget only)	7,760	0	18,625	0	0	18,625	%
51510 PERS	0	1,072	0	4,300	0	(4,300)	%
51520 Esc	0	49	0	209	0	(209)	%
51530 Worker's Comp	0	0	0	6	0	(6)	%
51540 Medicare Hospital Insurance	0	71	0	301	0	(301)	%
51590 Life Insurance	0	13	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	7,760	1,504	18,625	6,135	0	12,490	33 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,040	0	2,500	2,322	0	178	93 %
53450 Gasoline	1,005	242	2,412	1,471	0	941	61 %
53510 Parts	1,456	0	3,500	0	15	3,485	%
53520 Shipping & Air Freight	831	0	2,000	906	8	1,086	46 %
53540 Vehicle Maintenance	25	0	65	0	0	65	%
53740 Kits/Sample Testing	1,045	0	2,510	0	0	2,510	%
53780 Safety Equipment	103	0	250	21	0	229	8 %
53880 Internal Electric Utility	11,240	2,601	26,978	13,595	0	13,383	50 %
53920 Internal Refuse Expense	147	0	357	0	0	357	%

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	16,892	2,843	40,572	18,315	23	22,234	45 %
CONSTRUCTION/PROJECTS							
54620 Engineering	625	0	1,500	413	0	1,087	28 %
54700 Transfer Out (Projects)	12,990	0	31,181	0	0	31,181	%
TOTAL CONSTRUCTION/PROJECTS----->	13,615	0	32,681	413	0	32,268	1 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	473	82	1,138	308	0	830	27 %
55110 Cellular Phone Costs	0	0	0	1	0	(1)	%
55130 Postage	125	0	300	0	0	300	%
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	1,105	148	2,655	615	0	2,040	23 %
55310 Insurance	3,565	0	8,562	0	0	8,562	%
55400 Travel/Per Diem	2,290	0	5,500	1,062	0	4,438	19 %
55550 Admin Allocation Expense	36,239	0	86,975	21,114	0	65,861	24 %
55670 Lease Expense	25	9	67	23	0	44	34 %
55720 License/Permits	40	0	100	100	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	43,872	239	105,327	23,223	0	82,104	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	0	813	0	813	0	(813)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	813	0	813	0	(813)	%
TOTAL EXPENSES----->	107,377	10,021	257,779	69,324	23	188,432	27 %
NET SURPLUS/(DEFICIT)	884	(10,021)	2,059	79,277	(23)	(77,195)	999 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40640 Sewer Revenues	38,956	0	93,500	27,494	0	66,006	29 %
40650 Internal Sewer Revenue	4,125	0	9,900	1,848	0	8,052	19 %
40910 Mobile Equipment Revenues	125	0	300	0	0	300	%
TOTAL REVENUES ----->	43,206	0	103,700	29,342	0	74,358	28 %
EXPENSES							
LABOR							
51100 Clerical Hours	12,290	0	29,498	0	0	29,498	%
51300 Laborer Hours	0	2,554	0	9,513	0	(9,513)	%
51360 Sick Pay	0	0	0	184	0	(184)	%
51370 Vacation Pay	0	0	0	155	0	(155)	%
51380 Holiday Pay	0	74	0	166	0	(166)	%
TOTAL LABOR ----->	12,290	2,628	29,498	10,018	0	19,480	34 %
LABOR BURDEN							
51500 SBS	0	190	0	745	0	(745)	%
51501 Labor Burden (budget only)	3,775	0	9,063	0	0	9,063	%
51510 PERS	0	680	0	2,628	0	(2,628)	%
51520 Esc	0	31	0	122	0	(122)	%
51540 Medicare Hospital Insurance	0	45	0	176	0	(176)	%
TOTAL LABOR BURDEN----->	3,775	946	9,063	3,671	0	5,392	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	625	288	1,500	288	0	1,212	19 %
53420 Diesel	625	0	1,500	349	0	1,151	23 %
53450 Gasoline	495	0	1,188	0	0	1,188	%
53510 Parts	1,250	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	0	0	0	0	32	(32)	%
53540 Vehicle Maintenance	180	0	435	0	0	435	%
53600 Building Maintenance	500	0	1,200	0	0	1,200	%
53880 Internal Electric Utility	5,620	1,320	13,489	4,996	0	8,493	37 %
53920 Internal Refuse Expense	147	0	357	0	0	357	%
TOTAL OPERATING EXPENSES----->	9,442	1,608	22,669	5,633	32	17,004	25 %
CONSTRUCTION/PROJECTS							
54620 Engineering	625	0	1,500	71	0	1,429	5 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	625	0	1,500	71	0	1,429	5 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	231	82	560	308	0	252	55 %
55130 Postage	10	0	30	0	0	30	%
55160 Office Supplies	6	0	20	0	0	20	%
55220 Dues/Subscriptions	835	6	2,004	161	0	1,843	8 %
55310 Insurance	772	0	1,857	0	0	1,857	%
55400 Travel/Per Diem	2,290	0	5,500	1,353	0	4,147	25 %
55550 Admin Allocation Expense	36,239	0	86,975	21,114	0	65,861	24 %
55670 Lease Expense	25	9	67	23	0	44	34 %
55820 Consulting Services	4,680	0	11,235	3,340	0	7,895	30 %
TOTAL GENERAL & ADMINISTRATION----->	45,088	97	108,248	26,299	0	81,949	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	71,220	5,279	170,978	45,692	32	125,254	27 %
NET SURPLUS/(DEFICIT)	(28,014)	(5,279)	(67,278)	(16,350)	(32)	(50,896)	24 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F323 ~ REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40580 Refuse Revenues	66,430	206	159,435	41,258	0	118,177	26 %
40590 Refuse Internal	9,518	0	22,846	8,020	0	14,826	35 %
40970 Labor Revenue	206	0	500	0	0	500	%
TOTAL REVENUES ----->	76,154	206	182,781	49,278	0	133,503	27 %
EXPENSES							
LABOR							
51100 Clerical Hours	26,070	0	62,575	0	0	62,575	%
51300 Laborer Hours	0	1,308	0	12,407	0	(12,407)	%
51360 Sick Pay	0	0	0	311	0	(311)	%
51370 Vacation Pay	0	0	0	2,661	0	(2,661)	%
51380 Holiday Pay	0	0	0	700	0	(700)	%
51390 Overtime Pay	0	0	0	8	0	(8)	%
TOTAL LABOR ----->	26,070	1,308	62,575	16,087	0	46,488	26 %
LABOR BURDEN							
51500 SBS	0	97	0	1,077	0	(1,077)	%
51501 Labor Burden (budget only)	12,800	0	30,720	0	0	30,720	%
51510 PERS	0	349	0	3,506	0	(3,506)	%
51520 Esc	0	16	0	176	0	(176)	%
51530 Worker's Comp	0	80	0	2,711	0	(2,711)	%
51540 Medicare Hospital Insurance	0	23	0	255	0	(255)	%
51580 Medical Insurance	0	(1,139)	0	2,691	0	(2,691)	%
51590 Life Insurance	0	13	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	12,800	(561)	30,720	10,449	0	20,271	34 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,425	0	5,825	150	0	5,675	3 %
53420 Diesel	456	311	1,100	760	0	340	69 %
53450 Gasoline	1,875	317	4,500	2,113	0	2,387	47 %
53510 Parts	0	0	0	0	29	(29)	%
53520 Shipping & Air Freight	915	0	2,200	56	8	2,136	3 %
53540 Vehicle Maintenance	865	0	2,080	0	0	2,080	%
53780 Safety Equipment	40	0	100	21	0	79	21 %
53880 Internal Electric Utility	3,790	361	9,100	1,505	0	7,595	17 %
53900 Internal Water Expense	165	33	396	132	0	264	33 %
53910 Internal Sewer Expense	165	33	396	132	0	264	33 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	10,696	1,055	25,697	4,869	37	20,791	19 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	405	92	978	349	0	629	36 %
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	1,280	52	3,075	434	0	2,641	14 %
55310 Insurance	2,831	0	6,800	0	0	6,800	%
55550 Admin Allocation Expense	30,663	0	73,594	17,866	0	55,728	24 %
55670 Lease Expense	25	9	67	23	0	44	34 %
55720 License/Permits	103	0	250	250	0	0	100 %
55820 Consulting Services	6,535	0	15,690	0	0	15,690	%
TOTAL GENERAL & ADMINISTRATION----->	41,852	153	100,484	18,922	0	81,562	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	91,418	1,955	219,476	50,327	37	169,112	23 %
NET SURPLUS/(DEFICIT)	(15,264)	(1,749)	(36,695)	(1,049)	(37)	(35,609)	3 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40340 Federal Grants	50,000	0	120,000	0	0	120,000	%
40480 Lease Revenues	0	0	0	5,000	0	(5,000)	%
40490 Dock Revenues	16,250	0	39,000	41,228	0	(2,228)	106 %
40520 Wharfage Revenue	15,000	0	36,000	40,674	0	(4,674)	113 %
40970 Labor Revenue	125	0	300	693	0	(393)	231 %
TOTAL REVENUES ----->	81,375	0	195,300	87,595	0	107,705	45 %
EXPENSES							
LABOR							
51100 Clerical Hours	15,195	0	36,474	0	0	36,474	%
51300 Laborer Hours	0	1,152	0	11,014	0	(11,014)	%
51380 Holiday Pay	0	160	0	792	0	(792)	%
51390 Overtime Pay	0	0	0	1,067	0	(1,067)	%
51430 Medical Insurance Opt Out	0	250	0	1,250	0	(1,250)	%
TOTAL LABOR ----->	15,195	1,562	36,474	14,123	0	22,351	39 %
LABOR BURDEN							
51500 SBS	0	89	0	943	0	(943)	%
51501 Labor Burden (budget only)	4,665	0	11,202	0	0	11,202	%
51510 PERS	0	318	0	2,242	0	(2,242)	%
51520 Esc	0	14	0	157	0	(157)	%
51530 Worker's Comp	0	127	0	1,374	0	(1,374)	%
51540 Medicare Hospital Insurance	0	21	0	228	0	(228)	%
51590 Life Insurance	0	13	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	4,665	582	11,202	4,977	0	6,225	44 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	20	0	50	270	0	(220)	540 %
53450 Gasoline	415	61	1,000	743	0	257	74 %
53510 Parts	0	0	0	0	15	(15)	%
53520 Shipping & Air Freight	0	8	0	68	8	(76)	%
53540 Vehicle Maintenance	53	70	130	70	0	60	54 %
53750 Uniforms	125	0	300	0	0	300	%
53780 Safety Equipment	206	0	500	21	0	479	4 %
53810 Radio/Computers/Electrnc Equip	206	0	500	220	0	280	44 %
53920 Internal Refuse Expense	3,435	688	8,250	2,750	0	5,500	33 %
TOTAL OPERATING EXPENSES----->	4,460	827	10,730	4,142	23	6,565	39 %

FOR PERIOD FROM: May 1, 2020 TO May 31, 2020

F340 - HARBOR DEPARTMENT

	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	395	96	948	346	0	602	37 %
55220 Dues/Subscriptions	2,245	158	5,389	3,926	0	1,463	73 %
55310 Insurance	5,339	0	12,815	0	0	12,815	%
55400 Travel/Per Diem	1,540	0	3,700	0	0	3,700	%
55550 Admin Allocation Expense	11,150	0	26,762	6,497	0	20,265	24 %
55820 Consulting Services	50,000	0	120,000	0	0	120,000	%
55910 Miscellaneous Expense	0	0	0	401	0	(401)	%
TOTAL GENERAL & ADMINISTRATION----->	70,669	254	169,614	11,170	0	158,444	7 %
DEBT PAYMENTS							
56760 Debt Interest	22,140	0	53,138	0	0	53,138	%
56950 Debt Principal	13,747	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	35,887	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
57210 Vehicles	13,708	813	32,902	35,996	0	(3,094)	109 %
TOTAL CAPITAL IMPROVEMENTS----->	13,708	813	32,902	35,996	0	(3,094)	109 %
TOTAL EXPENSES----->	144,584	4,038	347,057	70,408	23	276,626	20 %
NET SURPLUS/(DEFICIT)	(63,209)	(4,038)	(151,757)	17,187	(23)	(168,921)	(11) %