

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

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	13,300	630	15,960	6,518	0	9,442	41 %
TOTAL LABOR ----->	13,300	630	15,960	6,518	0	9,442	41 %
LABOR BURDEN							
51500 SBS	0	39	0	400	0	(400)	%
51501 Labor Burden (budget only)	2,135	0	2,563	0	0	2,563	%
51510 PERS	0	35	0	404	0	(404)	%
51540 Medicare Hospital Insurance	0	9	0	94	0	(94)	%
TOTAL LABOR BURDEN----->	2,135	83	2,563	898	0	1,665	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	416	0	500	73	0	427	15 %
53520 Shipping & Air Freight	0	0	0	48	0	(48)	%
53890 Internal Heating Oil	416	0	500	228	0	272	46 %
53920 Internal Refuse Expense	1,713	0	2,057	0	0	2,057	%
TOTAL OPERATING EXPENSES----->	2,545	0	3,057	349	0	2,708	11 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,464	160	1,758	1,433	0	325	82 %
55130 Postage	20	0	25	0	0	25	%
55160 Office Supplies	82	0	100	0	0	100	%
55220 Dues/Subscriptions	9,765	7	11,719	3,392	0	8,327	29 %
55400 Travel/Per Diem	13,832	0	16,600	4,818	0	11,782	29 %
55580 Meeting and Special Events	8,332	805	10,000	5,599	0	4,401	56 %
55700 Contributions	4,166	0	5,000	2,700	0	2,300	54 %
TOTAL GENERAL & ADMINISTRATION----->	37,661	972	45,202	17,942	0	27,260	40 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	55,641	1,685	66,782	25,707	0	41,075	38 %
NET SURPLUS/(DEFICIT)	(55,641)	(1,685)	(66,782)	(25,707)	0	(41,075)	38 %

FOR PERIOD FROM: October 1, 2020 TO October 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	3,708	0	4,450	0	0	4,450	%
40150 Sales Tax Registration	2,500	0	3,000	1,610	0	1,390	54 %
40160 Sales Tax	320,832	6,915	385,000	254,528	0	130,472	66 %
40170 Fish Tax	1,592,706	22	1,911,248	1,802,732	0	108,516	94 %
40180 Remote Seller Sales Tax	8,332	0	10,000	558	0	9,442	6 %
40250 State Revenue Sharing	45,500	0	54,600	75,000	0	(20,400)	137 %
40270 Shared Fisheries Business Tax	5,416	0	6,500	0	0	6,500	%
40310 State Fisheries Revenue Sharing	693,310	0	831,973	0	0	831,973	%
40320 Fisheries Landing Tax	8,332	0	10,000	835	0	9,165	8 %
40370 Fed Revenue Sharing-PILT	67,500	0	81,000	76,454	0	4,546	94 %
40380 Housing Revenue	95,834	0	115,000	63,623	0	51,377	55 %
40390 Building Rental Revenue	2,916	0	3,500	2,384	0	1,116	68 %
40420 Interest on Accounts (A/R)	2,082	0	2,500	252	0	2,248	10 %
40430 Finance Department	2,082	120	2,500	760	0	1,740	30 %
40440 Administrative Allocation	541,395	0	649,675	478,256	0	171,419	74 %
40460 Interest/Investment Income	191,666	0	230,000	119,684	0	110,316	52 %
40480 Lease Revenues	1,320	0	1,584	5,000	0	(3,416)	316 %
40530 Rental Revenues	2,916	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	0	0	3,754	0	(3,754)	%
40920 Internal Equipment Revenue	0	0	0	11,098	0	(11,098)	%
40970 Labor Revenue	0	0	0	1,187	0	(1,187)	%
41180 Supplies/Merchandise Sold Revenue	2,916	215	3,500	3,105	0	395	89 %
41330 Miscellaneous Revenue	14,166	0	17,000	33,014	0	(16,014)	194 %
41340 Internal Lumber/Materials Revenue	1,332	0	1,600	833	0	767	52 %
TOTAL REVENUES ----->	3,606,761	7,272	4,328,130	2,934,667	0	1,393,463	68 %
EXPENSES							
LABOR							
LABOR BURDEN							
51580 Medical Insurance	0	(3,274)	0	(3,648)	3,274	374	%
TOTAL LABOR BURDEN----->	0	(3,274)	0	(3,648)	3,274	374	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	309	0	(309)	%
53740 Kits/Sample Testing	124	0	150	0	0	150	%
53780 Safety Equipment	0	0	0	1,684	33	(1,717)	%
53810 Radio/Computers/Electrnc Equip	0	0	0	3,262	0	(3,262)	%

FOR PERIOD FROM: October 1, 2020 TO October 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
TOTAL OPERATING EXPENSES----->	124	0	150	5,255	33	(5,138)	999 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	714	80	858	704	0	154	82 %
55130 Postage	24	0	30	0	0	30	%
55220 Dues/Subscriptions	15,334	1,522	18,402	17,404	0	998	95 %
55310 Insurance	35,672	3,812	42,808	38,115	0	4,693	89 %
55400 Travel/Per Diem	14,166	0	17,000	3,103	0	13,897	18 %
55610 Training	18,166	0	21,800	0	0	21,800	%
55820 Consulting Services	96,852	0	116,224	56,213	0	60,011	48 %
55940 Collection Expense	82	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	181,010	5,414	217,222	115,539	0	101,683	53 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	181,134	2,140	217,372	117,146	3,307	96,919	55 %
NET SURPLUS/(DEFICIT)	3,425,627	5,132	4,110,758	2,817,521	(3,307)	1,296,544	68 %

FOR PERIOD FROM: October 1, 2020 TO October 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	143,750	10,075	172,500	137,339	0	35,161	80 %
55820 Consulting Services	11,874	0	14,250	0	0	14,250	%
TOTAL GENERAL & ADMINISTRATION----->	155,624	10,075	186,750	137,339	0	49,411	74 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	155,624	10,075	186,750	137,339	0	49,411	74 %
NET SURPLUS/(DEFICIT)	(155,624)	(10,075)	(186,750)	(137,339)	0	(49,411)	74 %

FOR PERIOD FROM: October 1, 2020 TO October 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	4,166	423	5,000	4,499	0	501	90 %
TOTAL CONSTRUCTION/PROJECTS----->	4,166	423	5,000	4,499	0	501	90 %
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	4,166	423	5,000	4,499	0	501	90 %
NET SURPLUS/(DEFICIT)	(4,166)	(423)	(5,000)	(4,499)	0	(501)	90 %

FOR PERIOD FROM: October 1, 2020 TO October 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	3,696	0	53,767	0	(53,767)	%
51100 Clerical Hours	106,780	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	0	0	3,782	0	(3,782)	%
51400 Administrative Leave	0	0	0	7,277	0	(7,277)	%
TOTAL LABOR	106,780	3,696	128,137	61,828	0	66,309	48 %
LABOR BURDEN							
51500 SBS	0	237	0	3,843	0	(3,843)	%
51501 Labor Burden (budget only)	42,840	0	51,410	0	0	51,410	%
51510 PERS	0	852	0	13,793	0	(13,793)	%
51520 Esc	0	0	0	342	0	(342)	%
51530 Worker's Comp	0	25	0	407	0	(407)	%
51540 Medicare Hospital Insurance	0	56	0	909	0	(909)	%
51580 Medical Insurance	0	(91)	0	8,526	0	(8,526)	%
51590 Life Insurance	0	7	0	59	0	(59)	%
TOTAL LABOR BURDEN	42,840	1,086	51,410	27,879	0	23,531	54 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	290	0	350	150	0	200	43 %
53450 Gasoline	624	0	750	408	0	342	54 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	166	0	200	273	0	(73)	137 %
53540 Vehicle Maintenance	524	0	630	966	0	(336)	153 %
53810 Radio/Computers/Electrnc Equip	0	0	0	196	0	(196)	%
53920 Internal Refuse Expense	446	0	536	715	0	(179)	133 %
TOTAL OPERATING EXPENSES	2,050	0	2,466	2,723	0	(257)	110 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,280	128	1,536	1,149	0	387	75 %

FOR PERIOD FROM: October 1, 2020 TO October 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
55130 Postage	40	0	50	77	0	(27)	154 %
55160 Office Supplies	124	0	150	24	0	126	16 %
55220 Dues/Subscriptions	2,740	37	3,290	3,757	159	(626)	119 %
55310 Insurance	454	48	546	484	0	62	89 %
55400 Travel/Per Diem	15,000	0	18,000	10,307	361	7,332	59 %
55580 Meeting and Special Events	2,500	0	3,000	197	0	2,803	7 %
55670 Lease Expense	250	18	300	257	0	43	86 %
TOTAL GENERAL & ADMINISTRATION----->	22,388	231	26,872	16,252	520	10,100	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	174,058	5,013	208,885	108,682	520	99,683	52 %
NET SURPLUS/(DEFICIT)	(174,058)	(5,013)	(208,885)	(108,682)	(520)	(99,683)	52 %

FOR PERIOD FROM: October 1, 2020 TO October 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	2,275	0	39,856	0	(39,856)	%
51100 Clerical Hours	69,250	584	83,101	8,383	0	74,718	10 %
51300 Laborer Hours	0	0	0	(1,671)	0	1,671	%
51360 Sick Pay	0	62	0	2,293	0	(2,293)	%
51370 Vacation Pay	0	47	0	2,629	0	(2,629)	%
51380 Holiday Pay	0	0	0	3,249	0	(3,249)	%
51430 Medical Insurance Opt Out	0	125	0	875	0	(875)	%
TOTAL LABOR ----->	69,250	3,093	83,101	55,614	0	27,487	67 %
LABOR BURDEN							
51500 SBS	0	200	0	3,612	0	(3,612)	%
51501 Labor Burden (budget only)	33,140	0	39,768	0	0	39,768	%
51510 PERS	0	717	0	11,306	0	(11,306)	%
51520 Esc	0	8	0	417	0	(417)	%
51530 Worker's Comp	0	21	0	381	0	(381)	%
51540 Medicare Hospital Insurance	0	47	0	854	0	(854)	%
51580 Medical Insurance	0	(91)	0	6,248	0	(6,248)	%
51590 Life Insurance	0	13	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	33,140	915	39,768	22,884	0	16,884	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	290	29	350	179	16	155	56 %
53450 Gasoline	250	0	300	365	0	(65)	122 %
53520 Shipping & Air Freight	111	7	135	418	40	(323)	339 %
53540 Vehicle Maintenance	53	0	65	0	0	65	%
53810 Radio/Computers/Electrnc Equip	850	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	446	0	536	715	0	(179)	133 %
TOTAL OPERATING EXPENSES----->	2,000	36	2,406	1,677	1,075	(346)	114 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,520	186	1,824	1,649	0	175	90 %

FOR PERIOD FROM: October 1, 2020 TO October 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
55130 Postage	40	0	50	26	0	24	52 %
55160 Office Supplies	208	90	250	285	0	(35)	114 %
55180 Furniture/Appliances < \$5K	458	0	550	900	0	(350)	164 %
55220 Dues/Subscriptions	3,729	35	4,475	2,495	0	1,980	56 %
55310 Insurance	223	0	269	0	0	269	%
55400 Travel/Per Diem	2,499	0	2,999	0	0	2,999	%
55670 Lease Expense	250	18	300	264	0	36	88 %
55820 Consulting Services	667	0	801	1,005	0	(204)	125 %
TOTAL GENERAL & ADMINISTRATION----->	9,594	329	11,518	6,624	0	4,894	58 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	113,984	4,373	136,793	86,799	1,075	48,919	64 %
NET SURPLUS/(DEFICIT)	(113,984)	(4,373)	(136,793)	(86,799)	(1,075)	(48,919)	64 %

FOR PERIOD FROM: October 1, 2020 TO October 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	569	0	9,769	0	(9,769)	%
51100 Clerical Hours	13,790	146	16,548	1,549	0	14,999	9 %
51300 Laborer Hours	0	0	0	(418)	0	418	%
51360 Sick Pay	0	15	0	533	0	(533)	%
51370 Vacation Pay	0	12	0	657	0	(657)	%
51380 Holiday Pay	0	0	0	812	0	(812)	%
TOTAL LABOR ----->	13,790	742	16,548	12,902	0	3,646	78 %
LABOR BURDEN							
51500 SBS	0	50	0	849	0	(849)	%
51501 Labor Burden (budget only)	4,285	0	5,143	0	0	5,143	%
51510 PERS	0	179	0	2,852	0	(2,852)	%
51520 Esc	0	2	0	95	0	(95)	%
51530 Worker's Comp	0	5	0	90	0	(90)	%
51540 Medicare Hospital Insurance	0	12	0	201	0	(201)	%
TOTAL LABOR BURDEN ----->	4,285	248	5,143	4,087	0	1,056	79 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	9	600	455	0	145	76 %
53510 Parts	332	0	400	0	0	400	%
53520 Shipping & Air Freight	6,250	0	7,500	10,536	0	(3,036)	140 %
53600 Building Maintenance	14,298	0	17,158	15,229	0	1,929	89 %
53880 Internal Electric Utility	11,500	0	13,800	7,986	0	5,814	58 %
53890 Internal Heating Oil	17,666	0	21,200	17,567	0	3,633	83 %
53900 Internal Water Expense	3,300	0	3,960	2,195	0	1,765	55 %
53910 Internal Sewer Expense	3,300	0	3,960	2,195	0	1,765	55 %
53920 Internal Refuse Expense	3,300	0	3,960	2,195	0	1,765	55 %
TOTAL OPERATING EXPENSES ----->	60,446	9	72,538	58,358	0	14,180	80 %
CONSTRUCTION/PROJECTS							
54600 Contractors	3,332	0	4,000	2,405	0	1,595	60 %
TOTAL CONSTRUCTION/PROJECTS ----->	3,332	0	4,000	2,405	0	1,595	60 %

FOR PERIOD FROM: October 1, 2020 TO October 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	5,280	623	6,336	5,702	0	634	90 %
55130 Postage	124	0	150	1	0	149	1 %
55180 Furniture/Appliances < \$5K	1,250	0	1,500	0	3,496	(1,996)	233 %
55220 Dues/Subscriptions	9,270	766	11,125	8,885	0	2,240	80 %
55310 Insurance	16,315	1,691	19,579	16,908	0	2,671	86 %
55670 Lease Expense	0	19	0	257	0	(257)	%
TOTAL GENERAL & ADMINISTRATION----->	32,239	3,099	38,690	31,753	3,496	3,441	91 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	20,832	0	25,000	4,687	0	20,313	19 %
TOTAL CAPITAL IMPROVEMENTS----->	20,832	0	25,000	4,687	0	20,313	19 %
TOTAL EXPENSES----->	134,924	4,098	161,919	114,192	3,496	44,231	73 %
NET SURPLUS/(DEFICIT)	(134,924)	(4,098)	(161,919)	(114,192)	(3,496)	(44,231)	73 %

FOR PERIOD FROM: October 1, 2020 TO October 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	3,170	0	44,721	0	(44,721)	%
51100 Clerical Hours	259,356	5,792	311,228	119,578	0	191,650	38 %
51300 Laborer Hours	0	0	0	(6,989)	0	6,989	%
51360 Sick Pay	0	462	0	5,586	0	(5,586)	%
51370 Vacation Pay	0	0	0	8,959	0	(8,959)	%
51380 Holiday Pay	0	0	0	10,603	0	(10,603)	%
51390 Overtime Pay	0	0	0	476	0	(476)	%
51430 Medical Insurance Opt Out	0	250	0	7,875	0	(7,875)	%
TOTAL LABOR ----->	259,356	9,674	311,228	190,809	0	120,419	61 %
LABOR BURDEN							
51500 SBS	0	669	0	13,184	0	(13,184)	%
51501 Labor Burden (budget only)	80,608	0	96,730	0	0	96,730	%
51510 PERS	0	1,793	0	43,856	0	(43,856)	%
51520 Esc	0	48	0	1,878	0	(1,878)	%
51530 Worker's Comp	0	71	0	1,390	0	(1,390)	%
51540 Medicare Hospital Insurance	0	158	0	3,119	0	(3,119)	%
51580 Medical Insurance	0	(91)	0	8,526	0	(8,526)	%
51590 Life Insurance	0	20	0	264	0	(264)	%
TOTAL LABOR BURDEN----->	80,608	2,668	96,730	72,217	0	24,513	75 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	500	530	0	(30)	106 %
53450 Gasoline	832	0	1,000	386	0	614	39 %
53510 Parts	0	0	0	55	0	(55)	%
53520 Shipping & Air Freight	279	0	335	418	30	(113)	134 %
53540 Vehicle Maintenance	53	0	65	34	0	31	52 %
53810 Radio/Computers/Elctrnc Equip	850	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	446	0	536	1,430	0	(894)	267 %
TOTAL OPERATING EXPENSES----->	2,876	0	3,456	2,853	1,049	(446)	113 %
CONSTRUCTION/PROJECTS							

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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	6,680	746	8,016	6,703	0	1,313	84 %
55130 Postage	1,832	0	2,200	1,554	0	646	71 %
55160 Office Supplies	916	196	1,100	1,123	200	(223)	120 %
55180 Furniture/Appliances < \$5K	1,000	0	1,200	320	0	880	27 %
55190 Printing	250	0	300	0	0	300	%
55220 Dues/Subscriptions	17,333	825	20,801	13,360	0	7,441	64 %
55250 Bank Charges	4,250	0	5,100	4,082	(105)	1,123	78 %
55280 Long/Short Account	208	0	250	(240)	0	490	(96) %
55310 Insurance	697	49	837	489	0	348	58 %
55400 Travel/Per Diem	2,916	0	3,500	0	0	3,500	%
55670 Lease Expense	7,700	(18)	9,240	6,779	18	2,443	74 %
55790 Auditing Services	54,166	0	65,000	55,650	0	9,350	86 %
55820 Consulting Services	2,332	0	2,800	375	0	2,425	13 %
55840 Enhancement/Service Fees	8,332	898	10,000	8,991	0	1,009	90 %
55910 Miscellaneous Expense	82	0	100	165	0	(65)	165 %
56000 Vendor Interest Expense	166	0	200	367	0	(167)	184 %
TOTAL GENERAL & ADMINISTRATION----->	108,860	2,696	130,644	99,718	113	30,813	76 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	28,345	0	34,015	34,529	0	(514)	102 %
TOTAL CAPITAL IMPROVEMENTS----->	28,345	0	34,015	34,529	0	(514)	102 %
TOTAL EXPENSES----->	480,045	15,038	576,073	400,126	1,162	174,785	70 %
NET SURPLUS/(DEFICIT)	(480,045)	(15,038)	(576,073)	(400,076)	(1,162)	(174,835)	70 %

FOR PERIOD FROM: October 1, 2020 TO October 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	71,458	0	85,750	0	0	85,750	%
TOTAL REVENUES ----->	71,458	0	85,750	0	0	85,750	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,950	0	51,305	0	(51,305)	%
51100 Clerical Hours	334,916	5,938	401,900	104,712	0	297,188	26 %
51300 Laborer Hours	0	6,402	0	103,856	0	(103,856)	%
51360 Sick Pay	0	0	0	6,820	0	(6,820)	%
51370 Vacation Pay	0	807	0	4,822	0	(4,822)	%
51380 Holiday Pay	0	0	0	15,435	0	(15,435)	%
51390 Overtime Pay	0	0	0	4,766	0	(4,766)	%
51430 Medical Insurance Opt Out	0	125	0	2,375	0	(2,375)	%
TOTAL LABOR ----->	334,916	16,222	401,900	294,091	0	107,809	73 %
LABOR BURDEN							
51500 SBS	0	1,079	0	20,033	0	(20,033)	%
51501 Labor Burden (budget only)	153,504	0	184,206	0	0	184,206	%
51510 PERS	0	3,683	0	62,858	0	(62,858)	%
51520 Esc	0	56	0	2,546	0	(2,546)	%
51530 Worker's Comp	0	515	0	9,999	0	(9,999)	%
51540 Medicare Hospital Insurance	0	255	0	4,739	0	(4,739)	%
51580 Medical Insurance	0	(1,045)	0	35,989	0	(35,989)	%
51590 Life Insurance	0	38	0	296	0	(296)	%
TOTAL LABOR BURDEN----->	153,504	4,581	184,206	136,460	0	47,746	74 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	832	0	1,000	5,751	0	(4,751)	575 %
53450 Gasoline	5,832	0	7,000	4,959	0	2,041	71 %
53510 Parts	0	0	0	66	26	(92)	%
53520 Shipping & Air Freight	416	12	500	2,149	5	(1,654)	431 %
53540 Vehicle Maintenance	1,278	0	1,534	4,941	456	(3,863)	352 %
53600 Building Maintenance	0	0	0	2,383	0	(2,383)	%
53750 Uniforms	2,500	0	3,000	2,952	0	48	98 %
53780 Safety Equipment	2,082	0	2,500	4,261	0	(1,761)	170 %
53880 Internal Electric Utility	2,500	0	3,000	2,067	0	933	69 %
53890 Internal Heating Oil	1,624	0	1,950	1,376	0	574	71 %
53920 Internal Refuse Expense	446	0	536	1,430	0	(894)	267 %

FOR PERIOD FROM: October 1, 2020 TO October 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----->	17,510	12	21,020	32,335	487	(11,802)	156 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	7,040	971	8,448	6,882	0	1,566	81 %
55130 Postage	166	0	200	55	0	145	28 %
55160 Office Supplies	416	76	500	632	92	(224)	145 %
55180 Furniture/Appliances < \$5K	2,332	0	2,800	2,949	590	(739)	126 %
55220 Dues/Subscriptions	11,225	134	13,471	9,555	0	3,916	71 %
55310 Insurance	11,320	1,254	13,585	12,542	0	1,043	92 %
55400 Travel/Per Diem	12,335	0	14,803	13,554	0	1,249	92 %
55430 Relocation Expense	2,082	0	2,500	4,332	0	(1,832)	173 %
55460 Recruitment Expense	0	0	0	3,417	0	(3,417)	%
55580 Meeting and Special Events	82	0	100	0	0	100	%
55610 Training	13,750	0	16,500	3,010	299	13,191	20 %
55670 Lease Expense	2,500	0	3,000	1,935	0	1,065	65 %
55820 Consulting Services	0	0	0	595	0	(595)	%
55910 Miscellaneous Expense	0	0	0	15	0	(15)	%
TOTAL GENERAL & ADMINISTRATION----->	63,248	2,435	75,907	59,473	981	15,453	80 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	1	0	(1)	%
TOTAL DEBT PAYMENTS----->	0	0	0	1	0	(1)	%
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	71,458	0	85,750	0	3,650	82,100	4 %
57210 Vehicles	40,738	0	48,886	57,834	0	(8,948)	118 %
TOTAL CAPITAL IMPROVEMENTS----->	112,196	0	134,636	57,834	3,650	73,152	46 %
TOTAL EXPENSES----->	681,374	23,250	817,669	580,194	5,118	232,357	72 %
NET SURPLUS/(DEFICIT)	(609,916)	(23,250)	(731,919)	(580,194)	(5,118)	(146,607)	80 %

FOR PERIOD FROM: October 1, 2020 TO October 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							
41330 Miscellaneous Revenue	0	0	0	1,500	0	(1,500)	%
TOTAL REVENUES ----->	0	0	0	1,500	0	(1,500)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,264	0	21,542	0	(21,542)	%
51100 Clerical Hours	168,766	2,041	202,520	34,155	0	168,365	17 %
51300 Laborer Hours	0	5,570	0	50,184	0	(50,184)	%
51360 Sick Pay	0	0	0	2,503	0	(2,503)	%
51370 Vacation Pay	0	269	0	1,765	0	(1,765)	%
51380 Holiday Pay	0	0	0	5,575	0	(5,575)	%
51390 Overtime Pay	0	48	0	1,637	0	(1,637)	%
TOTAL LABOR ----->	168,766	9,192	202,520	117,361	0	85,159	58 %
LABOR BURDEN							
51500 SBS	0	622	0	8,040	0	(8,040)	%
51501 Labor Burden (budget only)	82,256	0	98,708	0	0	98,708	%
51510 PERS	0	1,480	0	24,281	0	(24,281)	%
51520 Esc	0	50	0	1,002	0	(1,002)	%
51530 Worker's Comp	0	333	0	4,256	0	(4,256)	%
51540 Medicare Hospital Insurance	0	147	0	1,902	0	(1,902)	%
51580 Medical Insurance	0	0	0	17,915	0	(17,915)	%
51590 Life Insurance	0	15	0	114	0	(114)	%
TOTAL LABOR BURDEN----->	82,256	2,647	98,708	57,510	0	41,198	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,500	0	3,000	2,142	528	330	89 %
53420 Diesel	250	0	300	340	0	(40)	113 %
53450 Gasoline	40	0	50	45	0	5	90 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	166	0	200	2,599	162	(2,561)	999 %
53540 Vehicle Maintenance	922	72	1,108	291	1,371	(554)	150 %
53780 Safety Equipment	0	0	0	2,339	0	(2,339)	%
53810 Radio/Computers/Electrnc Equip	1,216	0	1,460	0	2,308	(848)	158 %
53880 Internal Electric Utility	12,082	0	14,500	9,851	0	4,649	68 %
53900 Internal Water Expense	1,374	0	1,650	1,100	0	550	67 %
53910 Internal Sewer Expense	990	0	1,188	792	0	396	67 %

FOR PERIOD FROM: October 1, 2020 TO October 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
TOTAL OPERATING EXPENSES----->	19,540	72	23,456	19,514	4,369	(427)	102 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	508	24	610	84	0	526	14 %
55160 Office Supplies	0	35	0	35	17	(52)	%
55180 Furniture/Appliances < \$5K	0	0	0	2,233	0	(2,233)	%
55220 Dues/Subscriptions	0	1	0	1,171	0	(1,171)	%
55310 Insurance	9,293	1,034	11,153	10,336	0	817	93 %
55400 Travel/Per Diem	0	0	0	771	0	(771)	%
55460 Recruitment Expense	0	0	0	1,059	0	(1,059)	%
55700 Contributions	9,998	0	12,000	5,400	0	6,600	45 %
55820 Consulting Services	250	0	300	375	0	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	20,049	1,094	24,063	21,464	17	2,582	89 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	290,611	13,005	348,747	215,849	4,386	128,512	63 %
NET SURPLUS/(DEFICIT)	(290,611)	(13,005)	(348,747)	(214,349)	(4,386)	(130,012)	63 %

FOR PERIOD FROM: October 1, 2020 TO October 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	1,074	0	52,330	0	(52,330)	%
51100 Clerical Hours	188,440	0	226,129	21,899	0	204,230	10 %
51300 Laborer Hours	0	0	0	(4,163)	0	4,163	%
51360 Sick Pay	0	0	0	3,022	0	(3,022)	%
51370 Vacation Pay	0	0	0	1,652	0	(1,652)	%
51380 Holiday Pay	0	0	0	6,168	0	(6,168)	%
51390 Overtime Pay	0	0	0	9	0	(9)	%
51400 Administrative Leave	0	2,148	0	4,972	0	(4,972)	%
51430 Medical Insurance Opt Out	0	250	0	4,750	0	(4,750)	%
TOTAL LABOR	188,440	3,472	226,129	90,639	0	135,490	40 %
LABOR BURDEN							
51500 SBS	0	139	0	5,909	0	(5,909)	%
51501 Labor Burden (budget only)	66,607	0	79,929	0	0	79,929	%
51510 PERS	0	500	0	21,208	0	(21,208)	%
51520 Esc	0	0	0	692	0	(692)	%
51530 Worker's Comp	0	85	0	3,595	0	(3,595)	%
51540 Medicare Hospital Insurance	0	33	0	1,398	0	(1,398)	%
51590 Life Insurance	0	13	0	119	0	(119)	%
TOTAL LABOR BURDEN	66,607	770	79,929	32,921	0	47,008	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	500	270	0	230	54 %
53450 Gasoline	3,750	0	4,500	2,042	0	2,458	45 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	208	7	250	66	30	154	38 %
53540 Vehicle Maintenance	216	0	260	106	0	154	41 %
53780 Safety Equipment	208	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	1,332	0	1,600	28	1,019	553	65 %
53880 Internal Electric Utility	7,770	0	9,325	6,296	0	3,029	68 %
53900 Internal Water Expense	1,650	0	1,980	1,320	0	660	67 %
53910 Internal Sewer Expense	990	0	1,188	792	0	396	67 %
53920 Internal Refuse Expense	297	0	357	715	0	(358)	200 %
TOTAL OPERATING EXPENSES	16,837	7	20,210	11,650	1,049	7,511	63 %

FOR PERIOD FROM: October 1, 2020 TO October 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	1,650	221	1,980	1,766	0	214	89 %
55130 Postage	82	0	100	0	0	100	%
55160 Office Supplies	105	0	125	0	8	117	6 %
55180 Furniture/Appliances < \$5K	666	0	800	0	0	800	%
55220 Dues/Subscriptions	4,498	35	5,398	2,594	0	2,804	48 %
55310 Insurance	570	48	684	479	0	205	70 %
55460 Recruitment Expense	0	0	0	1,750	0	(1,750)	%
55670 Lease Expense	55	5	67	67	0	0	100 %
55820 Consulting Services	311	0	375	375	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	7,937	309	9,529	7,031	8	2,490	74 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	22,880	0	27,457	34,529	0	(7,072)	126 %
TOTAL CAPITAL IMPROVEMENTS----->	22,880	0	27,457	34,529	0	(7,072)	126 %
TOTAL EXPENSES----->	302,701	4,558	363,254	176,770	1,057	185,427	49 %
NET SURPLUS/(DEFICIT)	(302,701)	(4,558)	(363,254)	(176,770)	(1,057)	(185,427)	49 %

FOR PERIOD FROM: October 1, 2020 TO October 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	24,754	0	29,706	0	0	29,706	%
40920 Internal Equipment Revenue	0	0	0	3,242	0	(3,242)	%
41330 Miscellaneous Revenue	3,937	0	4,725	0	0	4,725	%
TOTAL REVENUES ----->	28,691	0	34,431	3,242	0	31,189	9 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	4,939	0	(4,939)	%
51100 Clerical Hours	259,518	0	311,422	0	0	311,422	%
51300 Laborer Hours	0	11,898	0	173,153	0	(173,153)	%
51360 Sick Pay	0	208	0	4,526	0	(4,526)	%
51370 Vacation Pay	0	44	0	5,539	0	(5,539)	%
51380 Holiday Pay	0	0	0	8,065	0	(8,065)	%
51390 Overtime Pay	0	27	0	2,130	0	(2,130)	%
51430 Medical Insurance Opt Out	0	250	0	2,750	0	(2,750)	%
TOTAL LABOR ----->	259,518	12,427	311,422	201,102	0	110,320	65 %
LABOR BURDEN							
51500 SBS	0	870	0	14,003	0	(14,003)	%
51501 Labor Burden (budget only)	100,119	0	120,143	0	0	120,143	%
51510 PERS	0	1,658	0	32,989	0	(32,989)	%
51520 Esc	0	119	0	2,241	0	(2,241)	%
51530 Worker's Comp	0	757	0	12,925	0	(12,925)	%
51540 Medicare Hospital Insurance	0	206	0	3,310	0	(3,310)	%
51580 Medical Insurance	0	(144)	0	17,090	0	(17,090)	%
51590 Life Insurance	0	13	0	125	0	(125)	%
TOTAL LABOR BURDEN----->	100,119	3,479	120,143	82,683	0	37,460	69 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	1,000	0	1,200	2,753	0	(1,553)	229 %
TOTAL COST OF GOODS SOLD----->	1,000	0	1,200	2,753	0	(1,553)	229 %
OPERATING EXPENSES							
53390 Operating Supplies	4,582	459	5,500	5,002	0	498	91 %
53420 Diesel	10,000	0	12,000	9,660	0	2,340	81 %
53450 Gasoline	4,166	0	5,000	7,320	0	(2,320)	146 %
53490 Internal Package Stock Expense	0	0	0	50	0	(50)	%
53510 Parts	0	0	0	1,867	9,754	(11,621)	%
53520 Shipping & Air Freight	5,832	1,926	7,000	17,437	432	(10,869)	255 %
53540 Vehicle Maintenance	30,058	0	36,070	4,688	3,684	27,698	23 %

FOR PERIOD FROM: October 1, 2020 TO October 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	17,082	0	20,500	1,974	10,350	8,176	60 %
53660 Street Lights/Fire Alarm System	48,169	0	57,803	33,759	0	24,044	58 %
53670 Street Light Electricity	26,832	0	32,200	19,021	0	13,179	59 %
53690 Small Tool Expense	5,416	0	6,500	1,755	3,445	1,300	80 %
53780 Safety Equipment	4,166	0	5,000	1,303	1,951	1,746	65 %
53860 Internal Electric Utility	20,724	0	24,870	22,332	0	2,538	90 %
53890 Internal Heating Oil	15,800	0	18,960	17,077	0	1,883	90 %
53900 Internal Water Expense	1,980	0	2,376	1,584	0	792	67 %
53910 Internal Sewer Expense	1,320	0	1,584	1,056	0	528	67 %
53920 Internal Refuse Expense	2,084	0	2,502	715	0	1,787	29 %
TOTAL OPERATING EXPENSES----->	198,211	2,385	237,865	146,600	29,616	61,649	74 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	720	80	864	704	0	160	81 %
55130 Postage	82	0	100	1	0	99	1 %
55160 Office Supplies	82	0	100	0	0	100	%
55180 Furniture/Appliances < \$5K	416	0	500	0	0	500	%
55220 Dues/Subscriptions	4,287	37	5,145	2,714	115	2,316	55 %
55280 Long/Short Account	0	0	0	(2,114)	0	2,114	%
55310 Insurance	40,892	4,680	49,060	46,795	0	2,265	95 %
55670 Lease Expense	55	205	67	2,060	0	(1,993)	999 %
TOTAL GENERAL & ADMINISTRATION----->	46,524	5,002	55,836	50,160	115	5,561	90 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	22,880	0	27,457	36,967	0	(9,510)	135 %
TOTAL CAPITAL IMPROVEMENTS----->	22,880	0	27,457	36,967	0	(9,510)	135 %
TOTAL EXPENSES----->	628,252	23,293	753,923	520,265	29,731	203,927	73 %
NET SURPLUS/(DEFICIT)	(599,561)	(23,293)	(719,492)	(517,023)	(29,731)	(172,738)	76 %

FOR PERIOD FROM: October 1, 2020 TO October 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	97,375	0	116,851	0	0	116,851	%
51200 Mechanic Hours	0	3,408	0	58,411	0	(58,411)	%
51300 Laborer Hours	0	0	0	(922)	0	922	%
51360 Sick Pay	0	162	0	5,040	0	(5,040)	%
51370 Vacation Pay	0	202	0	5,144	0	(5,144)	%
51380 Holiday Pay	0	0	0	5,888	0	(5,888)	%
51390 Overtime Pay	0	219	0	1,601	0	(1,601)	%
TOTAL LABOR ----->	97,375	3,991	116,851	75,162	0	41,689	64 %
LABOR BURDEN							
51500 SBS	0	268	0	5,050	0	(5,050)	%
51501 Labor Burden (budget only)	49,604	0	59,526	0	0	59,526	%
51510 PERS	0	961	0	18,113	0	(18,113)	%
51520 Esc	0	17	0	807	0	(807)	%
51530 Worker's Comp	0	319	0	6,014	0	(6,014)	%
51540 Medicare Hospital Insurance	0	63	0	1,194	0	(1,194)	%
51580 Medical Insurance	0	(144)	0	17,090	0	(17,090)	%
51590 Life Insurance	0	13	0	119	0	(119)	%
TOTAL LABOR BURDEN ----->	49,604	1,497	59,526	48,387	0	11,139	81 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	6,582	0	7,900	1,426	4,510	1,964	75 %
53420 Diesel	332	0	400	762	0	(362)	191 %
53450 Gasoline	832	0	1,000	928	0	72	93 %
53490 Internal Package Stock Expense	0	0	0	1,331	0	(1,331)	%
53510 Parts	4,165	0	4,999	64	1,512	3,423	32 %
53520 Shipping & Air Freight	2,082	371	2,500	762	0	1,738	30 %
53540 Vehicle Maintenance	14,450	0	17,340	291	255	16,794	3 %
53600 Building Maintenance	3,582	0	4,300	0	0	4,300	%
53690 Small Tool Expense	1,666	0	2,000	0	1,911	89	96 %
53720 Rentals	5,416	564	6,500	4,925	0	1,575	76 %
53740 Kits/Sample Testing	1,000	0	1,200	0	0	1,200	%
53780 Safety Equipment	250	0	300	21	0	279	7 %
53880 Internal Electric Utility	5,882	0	7,060	5,022	0	2,038	71 %
53900 Internal Water Expense	1,650	0	1,980	1,320	0	660	67 %

FOR PERIOD FROM: October 1, 2020 TO October 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	990	0	1,188	792	0	396	67 %
53920 Internal Refuse Expense	1,787	0	2,145	1,431	0	714	67 %
TOTAL OPERATING EXPENSES----->	50,666	935	60,812	19,075	8,188	33,549	45 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,700	173	2,040	1,624	0	416	80 %
55130 Postage	29	0	35	0	0	35	%
55160 Office Supplies	40	0	50	0	0	50	%
55220 Dues/Subscriptions	6,650	37	7,980	4,918	0	3,062	62 %
55310 Insurance	17,324	2,077	20,790	20,768	0	22	100 %
55400 Travel/Per Diem	2,798	0	3,358	11,512	0	(8,154)	343 %
55670 Lease Expense	55	5	67	60	0	7	90 %
TOTAL GENERAL & ADMINISTRATION----->	28,596	2,292	34,320	38,882	0	(4,562)	113 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	226,241	8,715	271,509	181,506	8,188	81,815	70 %
NET SURPLUS/(DEFICIT)	(226,241)	(8,715)	(271,509)	(181,506)	(8,188)	(81,815)	70 %

FOR PERIOD FROM: October 1, 2020 TO October 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	45,834	0	55,000	9,536	0	45,464	17 %
40820 Diesel Revenue	220,832	2,599	265,000	115,180	0	149,820	43 %
40830 Internal Diesel Sales	704,166	0	845,000	610,882	0	234,118	72 %
40840 Diesel Fuel Revenues-Auto Delivery	391,666	0	470,000	224,966	0	245,034	48 %
40850 Gasoline Revenues	316,666	7,079	380,000	214,251	0	165,749	56 %
40860 Internal Gasoline Sales	27,500	0	33,000	28,442	0	4,558	86 %
40970 Labor Revenue	0	0	0	200	0	(200)	%
TOTAL REVENUES ----->	1,706,664	9,678	2,048,000	1,203,457	0	844,543	59 %
EXPENSES							
LABOR							
51100 Clerical Hours	81,356	0	97,628	0	0	97,628	%
51300 Laborer Hours	0	2,148	0	55,508	0	(55,508)	%
51360 Sick Pay	0	0	0	2,500	0	(2,500)	%
51370 Vacation Pay	0	1,556	0	4,487	0	(4,487)	%
51380 Holiday Pay	0	0	0	3,776	0	(3,776)	%
51390 Overtime Pay	0	0	0	949	0	(949)	%
51430 Medical Insurance Opt Out	0	125	0	4,125	0	(4,125)	%
TOTAL LABOR ----->	81,356	3,829	97,628	71,345	0	26,283	73 %
LABOR BURDEN							
51500 SBS	0	254	0	4,953	0	(4,953)	%
51501 Labor Burden (budget only)	33,623	0	40,349	0	0	40,349	%
51510 PERS	0	728	0	16,597	0	(16,597)	%
51520 Esc	0	41	0	808	0	(808)	%
51530 Worker's Comp	0	547	0	10,396	0	(10,396)	%
51540 Medicare Hospital Insurance	0	60	0	1,172	0	(1,172)	%
51580 Medical Insurance	0	(53)	0	8,564	0	(8,564)	%
51590 Life Insurance	0	13	0	119	0	(119)	%
TOTAL LABOR BURDEN----->	33,623	1,590	40,349	42,609	0	(2,260)	106 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	1,000,000	0	1,200,000	781,111	0	418,889	65 %
53120 Cost of Gasoline Sold	266,666	0	320,000	203,389	0	116,611	64 %
53130 State & Federal Excise Tax	82	11	100	(18)	45	73	27 %
53140 LUST Tax	208	(1)	250	160	2	88	65 %
53150 Oil Spill Tax	332	(2)	400	377	5	18	96 %
53160 Fuel Surcharge	1,666	(7)	2,000	1,530	19	451	77 %
TOTAL COST OF GOODS SOLD----->	1,268,954	1	1,522,750	986,549	71	536,130	65 %

FOR PERIOD FROM: October 1, 2020 TO October 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	916	0	1,100	1,546	0	(446)	141 %
53420 Diesel	4,166	0	5,000	2,472	0	2,528	49 %
53450 Gasoline	2,082	0	2,500	1,610	0	890	64 %
53490 Internal Package Stock Expense	2,082	0	2,500	0	0	2,500	%
53510 Parts	0	0	0	61	26	(87)	%
53520 Shipping & Air Freight	1,250	49	1,500	588	0	912	39 %
53540 Vehicle Maintenance	990	3,960	1,190	4,355	638	(3,803)	420 %
53740 Kits/Sample Testing	1,250	0	1,500	0	0	1,500	%
53780 Safety Equipment	500	0	600	21	0	579	4 %
53880 Internal Electric Utility	10,416	0	12,500	8,963	0	3,537	72 %
53920 Internal Refuse Expense	297	0	357	264	0	93	74 %
53950 Spill Prevention	2,082	0	2,500	616	11,053	(9,169)	467 %
53970 Depreciation	0	0	0	3,153	0	(3,153)	%
TOTAL OPERATING EXPENSES----->	26,031	4,009	31,247	23,649	11,717	(4,119)	113 %
CONSTRUCTION/PROJECTS							
54620 Engineering	20,832	1,340	25,000	10,639	0	14,361	43 %
TOTAL CONSTRUCTION/PROJECTS----->	20,832	1,340	25,000	10,639	0	14,361	43 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,130	184	2,556	1,491	0	1,065	58 %
55190 Printing	0	0	0	2,455	0	(2,455)	%
55220 Dues/Subscriptions	2,970	35	3,564	1,996	0	1,568	56 %
55280 Long/Short Account	0	(6)	0	39	32	(71)	%
55310 Insurance	47,161	5,709	56,595	57,088	0	(493)	101 %
55550 Admin Allocation Expense	156,109	0	187,331	136,432	0	50,899	73 %
55670 Lease Expense	55	5	67	60	0	7	90 %
55720 License/Permits	490	0	590	590	0	0	100 %
55820 Consulting Services	0	0	0	8,425	18,800	(27,225)	%
TOTAL GENERAL & ADMINISTRATION----->	208,915	5,927	250,703	208,576	18,832	23,295	91 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	283,953	0	340,745	0	0	340,745	%
57210 Vehicles	27,418	0	32,902	35,686	0	(2,784)	108 %
TOTAL CAPITAL IMPROVEMENTS----->	311,371	0	373,647	35,686	0	337,961	10 %

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	1,951,082	16,696	2,341,324	1,379,053	30,620	931,651	60 %
NET SURPLUS/(DEFICIT)	(244,418)	(7,018)	(293,324)	(175,596)	(30,620)	(87,108)	70 %

FOR PERIOD FROM: October 1, 2020 TO October 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	6,666	0	8,000	9,154	0	(1,154)	114 %
40880 Marine Fuel Revenue	25,000	0	30,000	23,120	0	6,880	77 %
40890 Package Stock Revenue	20,832	0	25,000	32,275	0	(7,275)	129 %
40900 Internal Package Stock Revenue	1,666	0	2,000	1,480	0	520	74 %
41330 Miscellaneous Revenue	0	0	0	6,360	0	(6,360)	%
TOTAL REVENUES ----->	54,164	0	65,000	72,389	0	(7,389)	111 %
EXPENSES							
LABOR							
51100 Clerical Hours	10,757	0	12,909	0	0	12,909	%
51300 Laborer Hours	0	39	0	1,828	0	(1,828)	%
51390 Overtime Pay	0	0	0	19	0	(19)	%
TOTAL LABOR ----->	10,757	39	12,909	1,847	0	11,062	14 %
LABOR BURDEN							
51500 SBS	0	3	0	125	0	(125)	%
51501 Labor Burden (budget only)	4,765	0	5,719	0	0	5,719	%
51510 PERS	0	10	0	448	0	(448)	%
51520 Esc	0	0	0	20	0	(20)	%
51530 Worker's Comp	0	6	0	261	0	(261)	%
51540 Medicare Hospital Insurance	0	1	0	30	0	(30)	%
TOTAL LABOR BURDEN----->	4,765	20	5,719	884	0	4,835	15 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	15,000	0	18,000	22,075	1,387	(5,462)	130 %
TOTAL COST OF GOODS SOLD----->	15,000	0	18,000	22,075	1,387	(5,462)	130 %
OPERATING EXPENSES							
53390 Operating Supplies	82	0	100	0	0	100	%
53490 Internal Package Stock Expense	82	0	100	0	0	100	%
53520 Shipping & Air Freight	1,250	161	1,500	4,357	0	(2,857)	290 %
53780 Safety Equipment	332	0	400	0	0	400	%
53970 Depreciation	0	0	0	143	0	(143)	%
TOTAL OPERATING EXPENSES----->	1,746	161	2,100	4,500	0	(2,400)	214 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

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

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	30	0	36	25	0	11	69 %
55220 Dues/Subscriptions	0	0	0	408	0	(408)	%
55280 Long/Short Account	0	0	0	(2,206)	0	2,206	%
55310 Insurance	10,502	1,353	12,604	13,530	0	(926)	107 %
55550 Admin Allocation Expense	16,725	0	20,071	14,618	0	5,453	73 %
55670 Lease Expense	55	0	67	0	0	67	%
TOTAL GENERAL & ADMINISTRATION----->	27,312	1,353	32,778	26,375	0	6,403	80 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	59,580	1,573	71,506	55,681	1,387	14,438	80 %
NET SURPLUS/(DEFICIT)	(5,416)	(1,573)	(6,506)	16,708	(1,387)	(21,827)	(235) %

FOR PERIOD FROM: October 1, 2020 TO October 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	1,000,000	7,408	1,200,000	797,804	0	402,196	66 %
40680 Internal Electric Revenue	112,500	0	135,000	115,749	0	19,251	86 %
40920 Internal Equipment Revenue	0	0	0	780	0	(780)	%
40970 Labor Revenue	832	0	1,000	0	0	1,000	%
TOTAL REVENUES ----->	1,113,332	7,408	1,336,000	914,333	0	421,667	68 %
EXPENSES							
LABOR							
51100 Clerical Hours	133,652	0	160,384	0	0	160,384	%
51300 Laborer Hours	0	4,874	0	90,233	0	(90,233)	%
51360 Sick Pay	0	0	0	4,053	0	(4,053)	%
51370 Vacation Pay	0	462	0	6,737	0	(6,737)	%
51380 Holiday Pay	0	0	0	6,239	0	(6,239)	%
51390 Overtime Pay	0	0	0	730	0	(730)	%
51430 Medical Insurance Opt Out	0	125	0	4,250	0	(4,250)	%
TOTAL LABOR ----->	133,652	5,461	160,384	112,242	0	48,142	70 %
LABOR BURDEN							
51500 SBS	0	373	0	7,598	0	(7,598)	%
51501 Labor Burden (budget only)	41,110	0	49,333	0	0	49,333	%
51510 PERS	0	1,138	0	26,389	0	(26,389)	%
51520 Esc	0	11	0	1,191	0	(1,191)	%
51530 Worker's Comp	0	331	0	7,553	0	(7,553)	%
51540 Medicare Hospital Insurance	0	88	0	1,797	0	(1,797)	%
51580 Medical Insurance	0	(91)	0	791	0	(791)	%
51590 Life Insurance	0	13	0	139	0	(139)	%
TOTAL LABOR BURDEN----->	41,110	1,863	49,333	45,458	0	3,875	92 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	22,500	0	27,000	17,140	7,537	2,323	91 %
53420 Diesel	608,332	0	730,000	559,782	0	170,218	77 %
53430 Wind Power	83,332	0	100,000	19,720	0	80,280	20 %
53450 Gasoline	2,916	0	3,500	3,475	0	25	99 %
53490 Internal Package Stock Expense	82	0	100	100	0	0	100 %
53510 Parts	0	0	0	116	26	(142)	%
53520 Shipping & Air Freight	4,166	231	5,000	6,993	13	(2,006)	140 %
53540 Vehicle Maintenance	324	0	390	0	0	390	%
53600 Building Maintenance	832	0	1,000	0	0	1,000	%

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53660 Street Lights/Fire Alarm System	405	0	487	2,294	0	(1,807)	471 %
53690 Small Tool Expense	400	0	480	603	0	(123)	126 %
53740 Kits/Sample Testing	416	0	500	0	0	500	%
53780 Safety Equipment	693	69	833	90	0	743	11 %
53900 Internal Water Expense	330	0	396	264	0	132	67 %
53910 Internal Sewer Expense	330	0	396	264	0	132	67 %
53920 Internal Refuse Expense	297	0	357	715	0	(358)	200 %
53970 Depreciation	0	0	0	14,670	0	(14,670)	%
TOTAL OPERATING EXPENSES----->	725,355	300	870,439	626,226	7,576	236,637	73 %
CONSTRUCTION/PROJECTS							
54620 Engineering	22,956	282	27,548	2,468	0	25,080	9 %
TOTAL CONSTRUCTION/PROJECTS----->	22,956	282	27,548	2,468	0	25,080	9 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,280	88	1,536	786	0	750	51 %
55130 Postage	40	0	50	6	0	44	12 %
55160 Office Supplies	82	0	100	0	0	100	%
55220 Dues/Subscriptions	6,603	38	7,925	3,560	0	4,365	45 %
55310 Insurance	21,389	2,592	25,667	25,922	0	(255)	101 %
55400 Travel/Per Diem	9,308	0	11,170	2,336	0	8,834	21 %
55550 Admin Allocation Expense	156,109	0	187,331	136,432	0	50,899	73 %
55670 Lease Expense	55	5	67	60	0	7	90 %
55720 License/Permits	8,748	0	10,498	4,870	0	5,628	46 %
55820 Consulting Services	50,500	0	60,600	53,188	0	7,412	88 %
55910 Miscellaneous Expense	0	0	0	220	0	(220)	%
56050 Internal Housing	5,250	0	6,300	0	0	6,300	%
TOTAL GENERAL & ADMINISTRATION----->	259,364	2,723	311,244	227,380	0	83,864	73 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	509,510	0	611,413	133,832	46,569	431,012	30 %
57180 Machinery/Equipment	502,843	0	603,413	0	0	603,413	%
57210 Vehicles	27,418	0	32,902	35,686	0	(2,784)	108 %
TOTAL CAPITAL IMPROVEMENTS----->	1,039,771	0	1,247,728	169,518	46,569	1,031,641	17 %
TOTAL EXPENSES----->	2,222,208	10,629	2,666,676	1,183,292	54,145	1,429,239	46 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(1,108,876)	(3,221)	(1,330,676)	(268,959)	(54,145)	(1,007,572)	24 %

FOR PERIOD FROM: October 1, 2020 TO October 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	204,166	0	245,000	200,651	0	44,349	82 %
40620 Internal Water Revenue	10,614	0	12,738	8,245	0	4,493	65 %
40650 Internal Sewer Revenue	0	0	0	2,657	0	(2,657)	%
40910 Mobile Equipment Revenues	250	0	300	802	0	(502)	267 %
40970 Labor Revenue	1,500	0	1,800	198	0	1,602	11 %
41330 Miscellaneous Revenue	0	0	0	16,980	0	(16,980)	%
TOTAL REVENUES ----->	216,530	0	259,838	229,533	0	30,305	88 %
EXPENSES							
LABOR							
51100 Clerical Hours	50,478	0	60,574	0	0	60,574	%
51300 Laborer Hours	0	1,899	0	28,461	0	(28,461)	%
51360 Sick Pay	0	0	0	2,010	0	(2,010)	%
51370 Vacation Pay	0	0	0	2,078	0	(2,078)	%
51380 Holiday Pay	0	0	0	2,233	0	(2,233)	%
51390 Overtime Pay	0	245	0	2,227	0	(2,227)	%
51430 Medical Insurance Opt Out	0	125	0	3,000	0	(3,000)	%
TOTAL LABOR ----->	50,478	2,269	60,574	40,009	0	20,565	66 %
LABOR BURDEN							
51500 SBS	0	143	0	2,536	0	(2,536)	%
51501 Labor Burden (budget only)	15,520	0	18,625	0	0	18,625	%
51510 PERS	0	404	0	7,811	0	(7,811)	%
51520 Esc	0	5	0	345	0	(345)	%
51530 Worker's Comp	0	0	0	6	0	(6)	%
51540 Medicare Hospital Insurance	0	34	0	598	0	(598)	%
51580 Medical Insurance	0	(53)	0	372	0	(372)	%
51590 Life Insurance	0	7	0	66	0	(66)	%
TOTAL LABOR BURDEN ----->	15,520	540	18,625	11,734	0	6,891	63 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,082	0	2,500	2,920	0	(420)	117 %
53450 Gasoline	2,010	0	2,412	2,219	0	193	92 %
53510 Parts	2,239	0	2,687	36	26	2,625	2 %
53520 Shipping & Air Freight	1,666	0	2,000	3,085	0	(1,085)	154 %
53540 Vehicle Maintenance	730	0	878	846	0	32	96 %
53600 Building Maintenance	0	0	0	1,748	0	(1,748)	%
53740 Kits/Sample Testing	2,090	0	2,510	0	0	2,510	%

FOR PERIOD FROM: October 1, 2020 TO October 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
53780 Safety Equipment	208	0	250	340	0	(90)	136 %
53880 Internal Electric Utility	22,480	0	26,978	22,311	0	4,667	83 %
53920 Internal Refuse Expense	297	0	357	0	0	357	%
53970 Depreciation	0	0	0	12,459	0	(12,459)	%
TOTAL OPERATING EXPENSES----->	33,802	0	40,572	45,964	26	(5,418)	113 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,250	21,606	1,500	46,392	0	(44,892)	999 %
54700 Transfer Out (Projects)	25,983	0	31,181	0	0	31,181	%
TOTAL CONSTRUCTION/PROJECTS----->	27,233	21,606	32,681	46,392	0	(13,711)	142 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	948	80	1,138	704	0	434	62 %
55110 Cellular Phone Costs	0	0	0	1	0	(1)	%
55130 Postage	250	0	300	112	0	188	37 %
55160 Office Supplies	24	0	30	0	0	30	%
55220 Dues/Subscriptions	2,211	37	2,655	1,566	0	1,089	59 %
55310 Insurance	7,134	946	8,562	9,462	0	(900)	111 %
55400 Travel/Per Diem	4,582	0	5,500	1,062	0	4,438	19 %
55550 Admin Allocation Expense	72,479	0	86,975	63,343	0	23,632	73 %
55670 Lease Expense	55	5	67	60	0	7	90 %
55720 License/Permits	82	0	100	100	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	87,765	1,068	105,327	76,410	0	28,917	73 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	214,798	25,483	257,779	220,509	26	37,244	86 %
NET SURPLUS/(DEFICIT)	1,732	(25,483)	2,059	9,024	(26)	(6,939)	437 %

FOR PERIOD FROM: October 1, 2020 TO October 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	77,916	0	93,500	77,352	0	16,148	83 %
40650 Internal Sewer Revenue	8,250	0	9,900	3,696	0	6,204	37 %
40910 Mobile Equipment Revenues	250	0	300	0	0	300	%
TOTAL REVENUES ----->	86,416	0	103,700	81,048	0	22,652	78 %
EXPENSES							
LABOR							
51100 Clerical Hours	24,580	0	29,498	0	0	29,498	%
51300 Laborer Hours	0	1,140	0	18,380	0	(18,380)	%
51360 Sick Pay	0	0	0	329	0	(329)	%
51370 Vacation Pay	0	0	0	627	0	(627)	%
51380 Holiday Pay	0	0	0	724	0	(724)	%
TOTAL LABOR ----->	24,580	1,140	29,498	20,060	0	9,438	68 %
LABOR BURDEN							
51500 SBS	0	86	0	1,473	0	(1,473)	%
51501 Labor Burden (budget only)	7,551	0	9,063	0	0	9,063	%
51510 PERS	0	199	0	4,357	0	(4,357)	%
51520 Esc	0	5	0	207	0	(207)	%
51540 Medicare Hospital Insurance	0	20	0	348	0	(348)	%
51580 Medical Insurance	0	0	0	532	0	(532)	%
TOTAL LABOR BURDEN----->	7,551	310	9,063	6,917	0	2,146	76 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,250	0	1,500	288	0	1,212	19 %
53420 Diesel	1,250	0	1,500	512	0	988	34 %
53450 Gasoline	990	0	1,188	0	0	1,188	%
53510 Parts	2,500	0	3,000	0	0	3,000	%
53540 Vehicle Maintenance	361	0	435	0	0	435	%
53600 Building Maintenance	1,000	0	1,200	0	0	1,200	%
53880 Internal Electric Utility	11,240	0	13,489	9,527	0	3,962	71 %
53920 Internal Refuse Expense	297	0	357	0	0	357	%
53970 Depreciation	0	0	0	14,293	0	(14,293)	%
TOTAL OPERATING EXPENSES----->	18,888	0	22,669	24,620	0	(1,951)	109 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,250	0	1,500	353	0	1,147	24 %

FOR PERIOD FROM: October 1, 2020 TO October 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----->	1,250	0	1,500	353	0	1,147	24 %
GENERAL & ADMINISTRATION	466	80	560	704	0	(144)	126 %
55100 Telephone/Communications	24	0	30	0	0	30	%
55130 Postage	16	0	20	0	0	20	%
55160 Office Supplies	1,670	0	2,004	599	0	1,405	30 %
55220 Dues/Subscriptions	1,547	756	1,857	7,559	0	(5,702)	407 %
55310 Insurance	4,582	0	5,500	1,353	0	4,147	25 %
55400 Travel/Per Diem	72,479	0	86,975	63,343	0	23,632	73 %
55550 Admin Allocation Expense	55	5	67	60	0	7	90 %
55670 Lease Expense	9,361	0	11,235	8,515	0	2,720	76 %
55820 Consulting Services							
TOTAL GENERAL & ADMINISTRATION----->	90,200	841	108,248	82,133	0	26,115	76 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	142,469	2,291	170,978	134,083	0	36,895	78 %
NET SURPLUS/(DEFICIT)	(56,053)	(2,291)	(67,278)	(53,035)	0	(14,243)	79 %

FOR PERIOD FROM: October 1, 2020 TO October 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	132,861	0	159,435	94,872	0	64,563	60 %
40590 Refuse Internal	19,038	0	22,846	16,023	0	6,823	70 %
40970 Labor Revenue	416	0	500	0	0	500	%
TOTAL REVENUES ----->	152,315	0	182,781	110,895	0	71,886	61 %
EXPENSES							
LABOR							
51100 Clerical Hours	52,145	0	62,575	0	0	62,575	%
51300 Laborer Hours	0	1,548	0	25,887	0	(25,887)	%
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	1,474	0	(1,474)	%
51390 Overtime Pay	0	0	0	37	0	(37)	%
51430 Medical Insurance Opt Out	0	125	0	625	0	(625)	%
TOTAL LABOR ----->	52,145	1,673	62,575	30,995	0	31,580	50 %
LABOR BURDEN							
51500 SBS	0	118	0	2,136	0	(2,136)	%
51501 Labor Burden (budget only)	25,600	0	30,720	0	0	30,720	%
51510 PERS	0	422	0	4,675	0	(4,675)	%
51520 Esc	0	19	0	349	0	(349)	%
51530 Worker's Comp	0	316	0	5,358	0	(5,358)	%
51540 Medicare Hospital Insurance	0	28	0	505	0	(505)	%
51580 Medical Insurance	0	0	0	2,691	0	(2,691)	%
51590 Life Insurance	0	0	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	25,600	903	30,720	15,747	0	14,973	51 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	4,853	0	5,825	167	4,004	1,654	72 %
53420 Diesel	916	0	1,100	1,105	0	(5)	100 %
53450 Gasoline	3,750	0	4,500	3,635	0	865	81 %
53510 Parts	0	0	0	29	0	(29)	%
53520 Shipping & Air Freight	1,832	0	2,200	64	0	2,136	3 %
53540 Vehicle Maintenance	1,732	0	2,080	0	0	2,080	%
53780 Safety Equipment	82	0	100	21	0	79	21 %
53880 Internal Electric Utility	7,582	0	9,100	2,042	0	7,058	22 %
53900 Internal Water Expense	330	0	396	264	0	132	67 %
53910 Internal Sewer Expense	330	0	396	264	0	132	67 %

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53970 Depreciation	0	0	0	2,652	0	(2,652)	%
TOTAL OPERATING EXPENSES----->	21,407	0	25,697	10,243	4,004	11,450	55 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	814	91	978	796	0	182	81 %
55160 Office Supplies	24	0	30	0	0	30	%
55220 Dues/Subscriptions	2,561	35	3,075	1,105	0	1,970	36 %
55310 Insurance	5,666	553	6,800	5,526	0	1,274	81 %
55550 Admin Allocation Expense	61,328	0	73,594	44,598	0	28,996	61 %
55670 Lease Expense	55	5	67	60	0	7	90 %
55720 License/Permits	208	0	250	250	0	0	100 %
55820 Consulting Services	13,074	0	15,690	12,406	0	3,284	79 %
TOTAL GENERAL & ADMINISTRATION----->	83,730	684	100,484	64,741	0	35,743	64 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	182,882	3,260	219,476	121,726	4,004	93,746	57 %
NET SURPLUS/(DEFICIT)	(30,567)	(3,260)	(36,695)	(10,831)	(4,004)	(21,860)	40 %

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

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	7,823	0	39,440	0	(39,440)	%
TOTAL REVENUES ----->	0	7,823	0	39,440	0	(39,440)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	117	0	4,026	0	(4,026)	%
51390 Overtime Pay	0	0	0	129	0	(129)	%
TOTAL LABOR ----->	0	117	0	4,155	0	(4,155)	%
LABOR BURDEN							
51500 SBS	0	9	0	309	0	(309)	%
51510 PERS	0	33	0	1,039	0	(1,039)	%
51520 Esc	0	0	0	48	0	(48)	%
51530 Worker's Comp	0	6	0	198	0	(198)	%
51540 Medicare Hospital Insurance	0	2	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	0	50	0	1,667	0	(1,667)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	167	0	5,822	0	(5,822)	%
NET SURPLUS/(DEFICIT)	0	7,656	0	33,618	0	(33,618)	%

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

F340 - HARBOR DEPARTMENT

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	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40340 Federal Grants	100,000	0	120,000	0	0	120,000	%
40480 Lease Revenues	0	0	0	(244,486)	0	244,486	%
40490 Dock Revenues	32,500	0	39,000	44,410	0	(5,410)	114 %
40520 Wharfage Revenue	30,000	0	36,000	42,986	0	(6,986)	119 %
40970 Labor Revenue	250	0	300	891	0	(591)	297 %
TOTAL REVENUES ----->	162,750	0	195,300	(156,199)	0	351,499	(80) %
EXPENSES							
LABOR							
51100 Clerical Hours	30,394	0	36,474	0	0	36,474	%
51300 Laborer Hours	0	300	0	14,161	0	(14,161)	%
51370 Vacation Pay	0	161	0	161	0	(161)	%
51380 Holiday Pay	0	0	0	1,845	0	(1,845)	%
51390 Overtime Pay	0	8	0	1,266	0	(1,266)	%
51430 Medical Insurance Opt Out	0	125	0	2,375	0	(2,375)	%
TOTAL LABOR ----->	30,394	594	36,474	19,808	0	16,666	54 %
LABOR BURDEN							
51500 SBS	0	25	0	1,179	0	(1,179)	%
51501 Labor Burden (budget only)	9,334	0	11,202	0	0	11,202	%
51510 PERS	0	88	0	3,087	0	(3,087)	%
51520 Esc	0	4	0	196	0	(196)	%
51530 Worker's Comp	0	35	0	1,708	0	(1,708)	%
51540 Medicare Hospital Insurance	0	6	0	284	0	(284)	%
51590 Life Insurance	0	7	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	9,334	165	11,202	6,513	0	4,689	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	40	0	50	270	0	(220)	540 %
53450 Gasoline	832	0	1,000	822	0	178	82 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	0	0	0	177	0	(177)	%
53540 Vehicle Maintenance	108	0	130	70	0	60	54 %
53750 Uniforms	250	0	300	88	0	212	29 %
53780 Safety Equipment	416	0	500	93	113	294	41 %
53810 Radio/Computers/Elctrnc Equip	416	0	500	220	0	280	44 %
53920 Internal Refuse Expense	6,874	0	8,250	5,500	0	2,750	67 %
53970 Depreciation	0	0	0	5,390	0	(5,390)	%

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

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	8,936	0	10,730	12,645	113	(2,028)	119 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	790	88	948	786	0	162	83 %
55220 Dues/Subscriptions	4,490	35	5,389	4,925	0	464	91 %
55310 Insurance	10,679	1,239	12,815	12,393	0	422	97 %
55400 Travel/Per Diem	3,082	0	3,700	0	0	3,700	%
55550 Admin Allocation Expense	22,300	0	26,762	19,490	0	7,272	73 %
55820 Consulting Services	100,000	0	120,000	0	0	120,000	%
55910 Miscellaneous Expense	0	0	0	401	0	(401)	%
TOTAL GENERAL & ADMINISTRATION----->	141,341	1,362	169,614	37,995	0	131,619	22 %
DEBT PAYMENTS							
56760 Debt Interest	44,280	0	53,138	53,138	0	0	100 %
56950 Debt Principal	27,497	0	32,997	32,997	0	0	100 %
TOTAL DEBT PAYMENTS----->	71,777	0	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
57210 Vehicles	27,418	0	32,902	35,996	0	(3,094)	109 %
TOTAL CAPITAL IMPROVEMENTS----->	27,418	0	32,902	35,996	0	(3,094)	109 %
TOTAL EXPENSES----->	289,200	2,121	347,057	199,092	113	147,852	57 %
NET SURPLUS/(DEFICIT)	(126,450)	(2,121)	(151,757)	(355,291)	(113)	203,647	234 %

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

F535 - AEA VEEP GRANT #7510215

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	0	0	0	28,047	0	(28,047)	%
TOTAL REVENUES ----->	0	0	0	28,047	0	(28,047)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	654	0	(654)	%
51300 Laborer Hours	0	0	0	5,742	0	(5,742)	%
TOTAL LABOR ----->	0	0	0	6,396	0	(6,396)	%
LABOR BURDEN							
51500 SBS	0	0	0	488	0	(488)	%
51510 PERS	0	0	0	1,589	0	(1,589)	%
51520 Esc	0	0	0	74	0	(74)	%
51530 Worker's Comp	0	0	0	396	0	(396)	%
51540 Medicare Hospital Insurance	0	0	0	116	0	(116)	%
TOTAL LABOR BURDEN----->	0	0	0	2,663	0	(2,663)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	637	0	(637)	%
53520 Shipping & Air Freight	0	0	0	2,201	0	(2,201)	%
53660 Street Lights/Fire Alarm System	0	0	0	29,544	1,456	(31,000)	%
TOTAL OPERATING EXPENSES----->	0	0	0	32,382	1,456	(33,838)	%
CONSTRUCTION/PROJECTS							
54500 Internal Equipment Expense	0	0	0	11,098	0	(11,098)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	11,098	0	(11,098)	%
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

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

F535 - AEA VEEP GRANT #7510215

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	0	0	0	52,539	1,456	(53,995)	%
NET SURPLUS/(DEFICIT)	0	0	0	(24,492)	(1,456)	25,948	%

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

F536 - COVID-19 Project

	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	132	0	1,010	0	(1,010)	%
51100 Clerical Hours	0	0	0	97	0	(97)	%
51300 Laborer Hours	0	1,846	0	5,334	0	(5,334)	%
51390 Overtime Pay	0	0	0	8	0	(8)	%
TOTAL LABOR ----->	0	1,978	0	6,449	0	(6,449)	%
LABOR BURDEN							
51500 SES	0	145	0	458	0	(458)	%
51510 PERS	0	30	0	324	0	(324)	%
51520 Esc	0	22	0	63	0	(63)	%
51530 Worker's Comp	0	84	0	246	0	(246)	%
51540 Medicare Hospital Insurance	0	34	0	110	0	(110)	%
TOTAL LABOR BURDEN----->	0	315	0	1,201	0	(1,201)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	25,000	175	30,000	1,409	4,510	24,081	20 %
53450 Gasoline	6,666	0	8,000	0	0	8,000	%
53520 Shipping & Air Freight	16,666	14	20,000	163	613	19,224	4 %
53740 Kits/Sample Testing	8,332	0	10,000	0	0	10,000	%
53750 Uniforms	0	0	0	0	16,214	(16,214)	%
53780 Safety Equipment	16,666	192	20,000	338	0	19,662	2 %
53810 Radio/Computers/Electrnc Equip	20,832	0	25,000	0	0	25,000	%
53880 Internal Electric Utility	0	0	0	386	0	(386)	%
53900 Internal Water Expense	0	0	0	198	0	(198)	%
53910 Internal Sewer Expense	0	0	0	198	0	(198)	%
53920 Internal Refuse Expense	0	0	0	198	0	(198)	%
TOTAL OPERATING EXPENSES----->	94,162	381	113,000	2,890	21,337	88,773	21 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,082	0	2,500	0	0	2,500	%
55130 Postage	4,166	0	5,000	0	0	5,000	%

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

F536 - COVID-19 Project

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	1,666	0	2,000	0	0	2,000	%
55190 Printing	2,500	0	3,000	0	1,771	1,229	59 %
55400 Travel/Per Diem	16,666	0	20,000	0	0	20,000	%
55580 Meeting and Special Events	2,082	0	2,500	0	0	2,500	%
55670 Lease Expense	2,082	0	2,500	0	0	2,500	%
55730 Legal Services	25,000	2,275	30,000	24,765	0	5,235	83 %
55820 Consulting Services	25,000	0	30,000	4,933	0	25,067	16 %
55910 Miscellaneous Expense	32,916	0	39,500	0	0	39,500	%
TOTAL GENERAL & ADMINISTRATION----->	114,160	2,275	137,000	29,698	1,771	105,531	23 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	208,322	4,949	250,000	40,238	23,108	186,654	25 %
NET SURPLUS/(DEFICIT)	(208,322)	(4,949)	(250,000)	(40,238)	(23,108)	(186,654)	25 %

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

F537 - APUN FUEL SPILL

	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	0	0	1,358	0	(1,358)	%
51300 Laborer Hours	0	0	0	2,066	0	(2,066)	%
TOTAL LABOR ----->	0	0	0	3,424	0	(3,424)	%
LABOR BURDEN							
51500 SBS	0	0	0	227	0	(227)	%
51510 PERS	0	0	0	718	0	(718)	%
51520 Esc	0	0	0	25	0	(25)	%
51530 Worker's Comp	0	0	0	8	0	(8)	%
51540 Medicare Hospital Insurance	0	0	0	54	0	(54)	%
TOTAL LABOR BURDEN----->	0	0	0	1,032	0	(1,032)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	1,344	0	(1,344)	%
53520 Shipping & Air Freight	0	0	0	2,068	0	(2,068)	%
TOTAL OPERATING EXPENSES----->	0	0	0	3,412	0	(3,412)	%
CONSTRUCTION/PROJECTS							
54500 Internal Equipment Expense	0	0	0	4,022	0	(4,022)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	4,022	0	(4,022)	%
GENERAL & ADMINISTRATION							
55130 Postage	0	0	0	8	0	(8)	%
55820 Consulting Services	0	0	0	8,970	0	(8,970)	%
TOTAL GENERAL & ADMINISTRATION----->	0	0	0	8,978	0	(8,978)	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F537 - APUN FUEL SPILL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	0	0	0	20,868	0	(20,868)	%
NET SURPLUS/(DEFICIT)	0	0	0	(20,868)	0	20,868	%

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

F538 - Corona Virus Relief Funds

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40340 Federal Grants	0	0	0	568,311	0	(568,311)	%
TOTAL REVENUES ----->	0	0	0	568,311	0	(568,311)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	4,152	0	62,289	0	(62,289)	%
51100 Clerical Hours	0	2,488	0	34,535	0	(34,535)	%
51200 Mechanic Hours	0	377	0	2,936	0	(2,936)	%
51300 Laborer Hours	0	4,519	0	54,159	0	(54,159)	%
51360 Sick Pay	0	981	0	26,030	0	(26,030)	%
51370 Vacation Pay	0	0	0	1	0	(1)	%
TOTAL LABOR ----->	0	12,517	0	179,950	0	(179,950)	%
LABOR BURDEN							
51500 SES	0	357	0	4,962	0	(4,962)	%
51510 PERS	0	1,261	0	14,877	0	(14,877)	%
51520 Esc	0	14	0	330	0	(330)	%
51530 Worker's Comp	0	144	0	1,834	0	(1,834)	%
51540 Medicare Hospital Insurance	0	84	0	1,172	0	(1,172)	%
TOTAL LABOR BURDEN----->	0	1,860	0	23,175	0	(23,175)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	6,527	0	24,655	70,559	(95,214)	%
53450 Gasoline	0	0	0	155	0	(155)	%
53520 Shipping & Air Freight	0	1,088	0	32,887	4,317	(37,204)	%
53540 Vehicle Maintenance	0	0	0	1,358	0	(1,358)	%
53600 Building Maintenance	0	0	0	28,840	39,671	(68,511)	%
53690 Small Tool Expense	0	0	0	981	0	(981)	%
53780 Safety Equipment	0	0	0	36,172	4,548	(40,720)	%
53810 Radio/Computers/Electrnc Equip	0	0	0	43,813	55,622	(99,435)	%
TOTAL OPERATING EXPENSES----->	0	7,615	0	168,861	174,717	(343,578)	%
CONSTRUCTION/PROJECTS							
54530 Machinery/Equip < \$5K	0	0	0	0	10,800	(10,800)	%
54600 Contractors	0	0	0	60	0	(60)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	60	10,800	(10,860)	%

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

F538 - Corona Virus Relief Funds

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	31	0	189	0	(189)	%
55160 Office Supplies	0	0	0	617	0	(617)	%
55180 Furniture/Appliances < \$5K	0	0	0	13,698	8,693	(22,391)	%
55220 Dues/Subscriptions	0	0	0	5,911	0	(5,911)	%
55610 Training	0	0	0	655	4,283	(4,938)	%
55670 Lease Expense	0	0	0	880	0	(880)	%
55700 Contributions	0	11,400	0	27,400	0	(27,400)	%
55730 Legal Services	0	0	0	35,349	0	(35,349)	%
55820 Consulting Services	0	0	0	41,209	28,179	(69,388)	%
TOTAL GENERAL & ADMINISTRATION----->	0	11,431	0	125,908	41,155	(167,063)	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	0	0	0	38,487	0	(38,487)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	38,487	0	(38,487)	%
TOTAL EXPENSES----->	0	33,423	0	536,441	226,672	(763,113)	%
NET SURPLUS/(DEFICIT)	0	(33,423)	0	31,870	(226,672)	194,802	%