

FOR PERIOD FROM: August 1, 2020 TO August 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	10,640	0	15,960	5,648	0	10,312	35 %
TOTAL LABOR ----->	10,640	0	15,960	5,648	0	10,312	35 %
LABOR BURDEN							
51500 SBS	0	0	0	346	0	(346)	%
51501 Labor Burden (budget only)	1,707	0	2,563	0	0	2,563	%
51510 PERS	0	0	0	356	0	(356)	%
51540 Medicare Hospital Insurance	0	0	0	82	0	(82)	%
TOTAL LABOR BURDEN----->	1,707	0	2,563	784	0	1,779	31 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	332	35	500	73	0	427	15 %
53520 Shipping & Air Freight	0	3	0	48	0	(48)	%
53890 Internal Heating Oil	332	127	500	127	0	373	25 %
53920 Internal Refuse Expense	1,369	0	2,057	0	0	2,057	%
TOTAL OPERATING EXPENSES----->	2,033	165	3,057	248	0	2,809	8 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,170	163	1,758	1,114	0	644	63 %
55130 Postage	16	0	25	0	0	25	%
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	7,811	301	11,719	3,280	0	8,439	28 %
55400 Travel/Per Diem	11,064	0	16,600	4,818	0	11,782	29 %
55580 Meeting and Special Events	6,664	18	10,000	4,514	0	5,486	45 %
55700 Contributions	3,332	0	5,000	2,700	0	2,300	54 %
TOTAL GENERAL & ADMINISTRATION----->	30,121	482	45,202	16,426	0	28,776	36 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2020 TO August 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----->	44,501	647	66,782	23,106	0	43,676	35 %
NET SURPLUS/(DEFICIT)	(44,501)	(647)	(66,782)	(23,106)	0	(43,676)	35 %

FOR PERIOD FROM: August 1, 2020 TO August 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	2,966	0	4,450	0	0	4,450	%
40150 Sales Tax Registration	2,000	0	3,000	1,610	0	1,390	54 %
40160 Sales Tax	256,664	8,224	385,000	241,520	0	143,480	63 %
40170 Fish Tax	1,274,164	154,248	1,911,248	1,797,670	0	113,578	94 %
40180 Remote Seller Sales Tax	6,664	0	10,000	0	0	10,000	%
40250 State Revenue Sharing	36,400	75,000	54,600	75,000	0	(20,400)	137 %
40270 Shared Fisheries Business Tax	4,332	0	6,500	0	0	6,500	%
40310 State Fisheries Revenue Sharing	554,648	0	831,973	0	0	831,973	%
40320 Fisheries Landing Tax	6,664	0	10,000	835	0	9,165	8 %
40370 Fed Revenue Sharing-PILT	54,000	0	81,000	76,454	0	4,546	94 %
40380 Housing Revenue	76,668	5,900	115,000	63,623	0	51,377	55 %
40390 Building Rental Revenue	2,332	0	3,500	2,084	0	1,416	60 %
40420 Interest on Accounts (A/R)	1,664	0	2,500	252	0	2,248	10 %
40430 Finance Department	1,664	80	2,500	540	0	1,960	22 %
40440 Administrative Allocation	433,115	51,140	649,675	427,116	0	222,559	66 %
40460 Interest/Investment Income	153,332	0	230,000	119,684	0	110,316	52 %
40480 Lease Revenues	1,056	0	1,584	5,000	0	(3,416)	316 %
40530 Rental Revenues	2,332	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	3,754	0	3,754	0	(3,754)	%
40920 Internal Equipment Revenue	0	0	0	7,310	0	(7,310)	%
40970 Labor Revenue	0	652	0	1,187	0	(1,187)	%
41180 Supplies/Merchandise Sold Revenue	2,332	(44)	3,500	2,887	0	613	82 %
41330 Miscellaneous Revenue	11,332	0	17,000	24,227	0	(7,227)	143 %
41340 Internal Lumber/Materials Revenue	1,064	78	1,600	833	0	767	52 %
TOTAL REVENUES ----->	2,885,393	299,032	4,328,130	2,851,586	0	1,476,544	66 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	309	5	(314)	%
53740 Kits/Sample Testing	98	0	150	0	0	150	%
53780 Safety Equipment	0	0	0	0	1,773	(1,773)	%
53810 Radio/Computers/Electrnc Equip	0	0	0	3,262	0	(3,262)	%
TOTAL OPERATING EXPENSES----->	98	0	150	3,571	1,778	(5,199)	999 %

FOR PERIOD FROM: August 1, 2020 TO August 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
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	570	79	858	546	0	312	64 %
55130 Postage	18	0	30	0	0	30	%
55220 Dues/Subscriptions	12,266	1,399	18,402	15,005	0	3,397	82 %
55310 Insurance	28,536	3,812	42,808	30,492	0	12,316	71 %
55400 Travel/Per Diem	11,332	0	17,000	3,103	0	13,897	18 %
55610 Training	14,532	0	21,800	0	0	21,800	%
55820 Consulting Services	77,480	5,350	116,224	50,143	0	66,081	43 %
55940 Collection Expense	64	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	144,798	10,640	217,222	99,289	0	117,933	46 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	144,896	10,640	217,372	102,860	1,778	112,734	48 %
NET SURPLUS/(DEFICIT)	2,740,497	288,392	4,110,758	2,748,726	(1,778)	1,363,810	67 %

FOR PERIOD FROM: August 1, 2020 TO August 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	115,000	12,777	172,500	108,869	0	63,631	63 %
55820 Consulting Services	9,498	0	14,250	0	0	14,250	%
TOTAL GENERAL & ADMINISTRATION----->	124,498	12,777	186,750	108,869	0	77,881	58 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	124,498	12,777	186,750	108,869	0	77,881	58 %
NET SURPLUS/(DEFICIT)	(124,498)	(12,777)	(186,750)	(108,869)	0	(77,881)	58 %

FOR PERIOD FROM: August 1, 2020 TO August 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	3,332	984	5,000	4,076	0	924	82 %
TOTAL CONSTRUCTION/PROJECTS----->	3,332	984	5,000	4,076	0	924	82 %
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,332	984	5,000	4,076	0	924	82 %
NET SURPLUS/(DEFICIT)	(3,332)	(984)	(5,000)	(4,076)	0	(924)	82 %

FOR PERIOD FROM: August 1, 2020 TO August 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	4,227	0	44,237	0	(44,237)	%
51100 Clerical Hours	85,424	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	3,306	0	(3,306)	%
51400 Administrative Leave	0	0	0	5,359	0	(5,359)	%
TOTAL LABOR ----->	85,424	4,227	128,137	49,904	0	78,233	39 %
LABOR BURDEN							
51500 SBS	0	273	0	3,119	0	(3,119)	%
51501 Labor Burden (budget only)	34,272	0	51,410	0	0	51,410	%
51510 PERS	0	979	0	11,196	0	(11,196)	%
51520 Esc	0	0	0	342	0	(342)	%
51530 Worker's Comp	0	29	0	331	0	(331)	%
51540 Medicare Hospital Insurance	0	65	0	738	0	(738)	%
51580 Medical Insurance	0	957	0	7,659	0	(7,659)	%
51590 Life Insurance	0	7	0	53	0	(53)	%
TOTAL LABOR BURDEN ----->	34,272	2,310	51,410	23,438	0	27,972	46 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	232	0	350	150	0	200	43 %
53450 Gasoline	498	68	750	345	0	405	46 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	132	70	200	126	0	74	63 %
53540 Vehicle Maintenance	418	301	630	668	264	(302)	148 %
53920 Internal Refuse Expense	356	89	536	626	0	(90)	117 %
TOTAL OPERATING EXPENSES ----->	1,636	528	2,466	1,930	264	272	89 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,024	168	1,536	917	0	619	60 %
55130 Postage	32	13	50	77	0	(27)	154 %

FOR PERIOD FROM: August 1, 2020 TO August 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	98	24	150	24	0	126	16 %
55220 Dues/Subscriptions	2,192	565	3,290	2,094	0	1,196	64 %
55310 Insurance	362	48	546	387	0	159	71 %
55400 Travel/Per Diem	12,000	0	18,000	10,668	361	6,971	61 %
55580 Meeting and Special Events	2,000	0	3,000	197	0	2,803	7 %
55670 Lease Expense	200	0	300	201	0	99	67 %
TOTAL GENERAL & ADMINISTRATION----->	17,908	818	26,872	14,565	361	11,946	56 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	139,240	7,883	208,885	89,837	625	118,423	43 %
NET SURPLUS/(DEFICIT)	(139,240)	(7,883)	(208,885)	(89,837)	(625)	(118,423)	43 %

FOR PERIOD FROM: August 1, 2020 TO August 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	4,264	0	34,016	0	(34,016)	%
51100 Clerical Hours	55,400	1,262	83,101	7,145	0	75,956	9 %
51300 Laborer Hours	0	0	0	(1,671)	0	1,671	%
51360 Sick Pay	0	441	0	1,792	0	(1,792)	%
51370 Vacation Pay	0	194	0	1,813	0	(1,813)	%
51380 Holiday Pay	0	0	0	2,870	0	(2,870)	%
51430 Medical Insurance Opt Out	0	250	0	500	0	(500)	%
TOTAL LABOR ----->	55,400	6,411	83,101	46,465	0	36,636	56 %
LABOR BURDEN							
51500 SBS	0	409	0	3,061	0	(3,061)	%
51501 Labor Burden (budget only)	26,512	0	39,768	0	0	39,768	%
51510 PERS	0	1,467	0	9,329	0	(9,329)	%
51520 Esc	0	18	0	398	0	(398)	%
51530 Worker's Comp	0	43	0	323	0	(323)	%
51540 Medicare Hospital Insurance	0	97	0	724	0	(724)	%
51580 Medical Insurance	0	2,097	0	8,799	0	(8,799)	%
51590 Life Insurance	0	7	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	26,512	4,138	39,768	22,687	0	17,081	57 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	232	0	350	150	0	200	43 %
53450 Gasoline	200	76	300	338	0	(38)	113 %
53520 Shipping & Air Freight	88	15	135	49	30	56	59 %
53540 Vehicle Maintenance	41	0	65	0	0	65	%
53810 Radio/Computers/Electrnc Equip	680	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	356	89	536	626	0	(90)	117 %
TOTAL OPERATING EXPENSES----->	1,597	180	2,406	1,163	1,049	194	92 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,216	220	1,824	1,296	0	528	71 %

FOR PERIOD FROM: August 1, 2020 TO August 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	32	16	50	26	0	24	52 %
55160 Office Supplies	166	195	250	195	279	(224)	190 %
55180 Furniture/Appliances < \$5K	366	0	550	0	0	550	%
55220 Dues/Subscriptions	2,983	677	4,475	2,396	0	2,079	54 %
55310 Insurance	177	0	269	0	0	269	%
55400 Travel/Per Diem	1,999	0	2,999	0	0	2,999	%
55670 Lease Expense	200	0	300	208	0	92	69 %
55820 Consulting Services	533	204	801	1,005	0	(204)	125 %
TOTAL GENERAL & ADMINISTRATION----->	7,672	1,312	11,518	5,126	279	6,113	47 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	91,181	12,041	136,793	75,441	1,328	60,024	56 %
NET SURPLUS/(DEFICIT)	(91,181)	(12,041)	(136,793)	(75,441)	(1,328)	(60,024)	56 %

FOR PERIOD FROM: August 1, 2020 TO August 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	1,066	0	8,309	0	(8,309)	%
51100 Clerical Hours	11,032	315	16,548	1,239	0	15,309	7 %
51300 Laborer Hours	0	0	0	(418)	0	418	%
51360 Sick Pay	0	72	0	408	0	(408)	%
51370 Vacation Pay	0	49	0	453	0	(453)	%
51380 Holiday Pay	0	0	0	718	0	(718)	%
TOTAL LABOR ----->	11,032	1,502	16,548	10,709	0	5,839	65 %
LABOR BURDEN							
51500 SBS	0	102	0	712	0	(712)	%
51501 Labor Burden (budget only)	3,427	0	5,143	0	0	5,143	%
51510 PERS	0	367	0	2,357	0	(2,357)	%
51520 Esc	0	4	0	91	0	(91)	%
51530 Worker's Comp	0	11	0	75	0	(75)	%
51540 Medicare Hospital Insurance	0	24	0	168	0	(168)	%
TOTAL LABOR BURDEN ----->	3,427	508	5,143	3,403	0	1,740	66 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	400	0	600	267	0	333	45 %
53510 Parts	264	0	400	0	0	400	%
53520 Shipping & Air Freight	5,000	2,642	7,500	9,257	6	(1,763)	124 %
53600 Building Maintenance	11,438	3,285	17,158	13,773	249	3,136	82 %
53880 Internal Electric Utility	9,200	578	13,800	6,990	0	6,810	51 %
53890 Internal Heating Oil	14,132	963	21,200	16,745	0	4,455	79 %
53900 Internal Water Expense	2,640	198	3,960	1,898	0	2,062	48 %
53910 Internal Sewer Expense	2,640	198	3,960	1,898	0	2,062	48 %
53920 Internal Refuse Expense	2,640	198	3,960	1,898	0	2,062	48 %
TOTAL OPERATING EXPENSES ----->	48,354	8,062	72,538	52,726	255	19,557	73 %
CONSTRUCTION/PROJECTS							
54600 Contractors	2,664	330	4,000	1,605	0	2,395	40 %
TOTAL CONSTRUCTION/PROJECTS ----->	2,664	330	4,000	1,605	0	2,395	40 %

FOR PERIOD FROM: August 1, 2020 TO August 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	4,224	1,182	6,336	4,501	0	1,835	71 %
55130 Postage	98	0	150	1	0	149	1 %
55180 Furniture/Appliances < \$5K	1,000	0	1,500	0	0	1,500	%
55220 Dues/Subscriptions	7,416	1,273	11,125	7,254	0	3,871	65 %
55310 Insurance	13,051	1,691	19,579	13,527	0	6,052	69 %
55670 Lease Expense	0	0	0	201	0	(201)	%
TOTAL GENERAL & ADMINISTRATION----->	25,789	4,146	38,690	25,484	0	13,206	66 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	16,664	0	25,000	4,687	0	20,313	19 %
TOTAL CAPITAL IMPROVEMENTS----->	16,664	0	25,000	4,687	0	20,313	19 %
TOTAL EXPENSES----->	107,930	14,548	161,919	98,614	255	63,050	61 %
NET SURPLUS/(DEFICIT)	(107,930)	(14,548)	(161,919)	(98,614)	(255)	(63,050)	61 %

FOR PERIOD FROM: August 1, 2020 TO August 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	5,949	0	36,353	0	(36,353)	%
51100 Clerical Hours	207,484	10,724	311,228	102,513	0	208,715	33 %
51300 Laborer Hours	0	0	0	(6,989)	0	6,989	%
51360 Sick Pay	0	0	0	4,777	0	(4,777)	%
51370 Vacation Pay	0	2,734	0	7,913	0	(7,913)	%
51380 Holiday Pay	0	0	0	9,665	0	(9,665)	%
51390 Overtime Pay	0	92	0	476	0	(476)	%
51430 Medical Insurance Opt Out	0	500	0	7,125	0	(7,125)	%
TOTAL LABOR ----->	207,484	19,999	311,228	161,833	0	149,395	52 %
LABOR BURDEN							
51500 SBS	0	1,367	0	11,170	0	(11,170)	%
51501 Labor Burden (budget only)	64,486	0	96,730	0	0	96,730	%
51510 PERS	0	3,532	0	38,408	0	(38,408)	%
51520 Esc	0	152	0	1,695	0	(1,695)	%
51530 Worker's Comp	0	144	0	1,177	0	(1,177)	%
51540 Medicare Hospital Insurance	0	323	0	2,642	0	(2,642)	%
51580 Medical Insurance	0	957	0	7,659	0	(7,659)	%
51590 Life Insurance	0	20	0	244	0	(244)	%
TOTAL LABOR BURDEN----->	64,486	6,495	96,730	62,995	0	33,735	65 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	106	500	530	0	(30)	106 %
53450 Gasoline	664	0	1,000	359	0	641	36 %
53510 Parts	0	0	0	55	0	(55)	%
53520 Shipping & Air Freight	223	5	335	50	30	255	24 %
53540 Vehicle Maintenance	41	0	65	0	27	38	42 %
53810 Radio/Computers/Electrnc Equip	680	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	356	179	536	1,251	0	(715)	233 %
TOTAL OPERATING EXPENSES----->	2,296	290	3,456	2,245	1,076	135	96 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: August 1, 2020 TO August 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	5,344	763	8,016	5,213	0	2,803	65 %
55130 Postage	1,464	195	2,200	1,554	0	646	71 %
55160 Office Supplies	732	58	1,100	800	196	104	91 %
55180 Furniture/Appliances < \$5K	800	0	1,200	0	0	1,200	%
55190 Printing	200	0	300	0	0	300	%
55220 Dues/Subscriptions	13,865	2,151	20,801	12,413	0	8,388	60 %
55250 Bank Charges	3,400	708	5,100	3,977	(105)	1,228	76 %
55280 Long/Short Account	166	0	250	(240)	0	490	(96) %
55310 Insurance	557	49	837	392	0	445	47 %
55400 Travel/Per Diem	2,332	0	3,500	0	0	3,500	%
55670 Lease Expense	6,160	822	9,240	6,030	0	3,210	65 %
55790 Auditing Services	43,332	650	65,000	55,650	0	9,350	86 %
55820 Consulting Services	1,864	0	2,800	375	0	2,425	13 %
55840 Enhancement/Service Fees	6,664	1,861	10,000	8,093	0	1,907	81 %
55910 Miscellaneous Expense	64	0	100	165	0	(65)	165 %
56000 Vendor Interest Expense	132	0	200	367	0	(167)	184 %
TOTAL GENERAL & ADMINISTRATION----->	87,076	7,257	130,644	94,789	91	35,764	73 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	22,675	0	34,015	34,529	0	(514)	102 %
TOTAL CAPITAL IMPROVEMENTS----->	22,675	0	34,015	34,529	0	(514)	102 %
TOTAL EXPENSES----->	384,017	34,041	576,073	356,391	1,167	218,515	62 %
NET SURPLUS/(DEFICIT)	(384,017)	(34,041)	(576,073)	(356,341)	(1,167)	(218,565)	62 %

FOR PERIOD FROM: August 1, 2020 TO August 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	57,166	0	85,750	0	0	85,750	%
TOTAL REVENUES ----->	57,166	0	85,750	0	0	85,750	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	3,007	0	42,679	0	(42,679)	%
51100 Clerical Hours	267,932	10,902	401,900	89,138	0	312,762	22 %
51300 Laborer Hours	0	6,950	0	84,951	0	(84,951)	%
51360 Sick Pay	0	1,412	0	5,003	0	(5,003)	%
51370 Vacation Pay	0	2,404	0	3,550	0	(3,550)	%
51380 Holiday Pay	0	0	0	13,857	0	(13,857)	%
51390 Overtime Pay	0	1,627	0	4,075	0	(4,075)	%
51430 Medical Insurance Opt Out	0	250	0	2,000	0	(2,000)	%
TOTAL LABOR ----->	267,932	26,552	401,900	245,253	0	156,647	61 %
LABOR BURDEN							
51500 SBS	0	2,125	0	16,791	0	(16,791)	%
51501 Labor Burden (budget only)	122,802	0	184,206	0	0	184,206	%
51510 PERS	0	7,404	0	51,664	0	(51,664)	%
51520 Esc	0	188	0	2,291	0	(2,291)	%
51530 Worker's Comp	0	1,081	0	8,438	0	(8,438)	%
51540 Medicare Hospital Insurance	0	503	0	3,972	0	(3,972)	%
51580 Medical Insurance	0	4,231	0	32,803	0	(32,803)	%
51590 Life Insurance	0	38	0	257	0	(257)	%
TOTAL LABOR BURDEN----->	122,802	15,570	184,206	116,216	0	67,990	63 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	664	0	1,000	4,615	1,100	(4,715)	572 %
53450 Gasoline	4,664	706	7,000	4,463	0	2,537	64 %
53510 Parts	0	0	0	66	26	(92)	%
53520 Shipping & Air Freight	332	29	500	653	72	(225)	145 %
53540 Vehicle Maintenance	1,022	0	1,534	829	341	364	76 %
53600 Building Maintenance	0	0	0	2,383	0	(2,383)	%
53750 Uniforms	2,000	0	3,000	2,665	0	335	89 %
53780 Safety Equipment	1,664	0	2,500	1,805	0	695	72 %
53880 Internal Electric Utility	2,000	241	3,000	1,824	0	1,176	61 %
53890 Internal Heating Oil	1,298	47	1,950	1,244	0	706	64 %
53920 Internal Refuse Expense	356	179	536	1,251	0	(715)	233 %

FOR PERIOD FROM: August 1, 2020 TO August 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----->	14,000	1,202	21,020	21,798	1,539	(2,317)	111 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	5,632	933	8,448	5,277	0	3,171	62 %
55130 Postage	132	5	200	55	0	145	28 %
55160 Office Supplies	332	0	500	335	0	165	67 %
55180 Furniture/Appliances < \$5K	1,864	0	2,800	0	590	2,210	21 %
55220 Dues/Subscriptions	8,979	1,337	13,471	9,102	0	4,369	68 %
55310 Insurance	9,056	1,254	13,585	10,034	0	3,551	74 %
55400 Travel/Per Diem	9,867	302	14,803	13,554	0	1,249	92 %
55430 Relocation Expense	1,664	0	2,500	2,500	0	0	100 %
55460 Recruitment Expense	0	0	0	3,417	0	(3,417)	%
55580 Meeting and Special Events	64	0	100	0	0	100	%
55610 Training	11,000	0	16,500	3,010	0	13,490	18 %
55670 Lease Expense	2,000	428	3,000	1,735	0	1,265	58 %
55820 Consulting Services	0	0	0	595	0	(595)	%
55910 Miscellaneous Expense	0	0	0	15	0	(15)	%
TOTAL GENERAL & ADMINISTRATION----->	50,590	4,259	75,907	49,629	590	25,688	66 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	57,166	0	85,750	0	3,650	82,100	4 %
57210 Vehicles	32,590	14,595	48,886	57,834	0	(8,948)	118 %
TOTAL CAPITAL IMPROVEMENTS----->	89,756	14,595	134,636	57,834	3,650	73,152	46 %
TOTAL EXPENSES----->	545,080	62,178	817,669	490,730	5,779	321,160	61 %
NET SURPLUS/(DEFICIT)	(487,914)	(62,178)	(731,919)	(490,730)	(5,779)	(235,410)	68 %

FOR PERIOD FROM: August 1, 2020 TO August 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	1,289	0	17,845	0	(17,845)	%
51100 Clerical Hours	135,012	3,768	202,520	28,660	0	173,860	14 %
51300 Laborer Hours	0	2,978	0	37,199	0	(37,199)	%
51360 Sick Pay	0	471	0	1,897	0	(1,897)	%
51370 Vacation Pay	0	958	0	1,340	0	(1,340)	%
51380 Holiday Pay	0	0	0	4,745	0	(4,745)	%
51390 Overtime Pay	0	539	0	1,358	0	(1,358)	%
TOTAL LABOR ----->	135,012	10,003	202,520	93,044	0	109,476	46 %
LABOR BURDEN							
51500 SBS	0	824	0	6,402	0	(6,402)	%
51501 Labor Burden (budget only)	65,804	0	98,708	0	0	98,708	%
51510 PERS	0	2,882	0	19,869	0	(19,869)	%
51520 Esc	0	66	0	852	0	(852)	%
51530 Worker's Comp	0	448	0	3,376	0	(3,376)	%
51540 Medicare Hospital Insurance	0	195	0	1,514	0	(1,514)	%
51580 Medical Insurance	0	2,471	0	15,444	0	(15,444)	%
51590 Life Insurance	0	15	0	99	0	(99)	%
TOTAL LABOR BURDEN----->	65,804	6,901	98,708	47,556	0	51,152	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,000	0	3,000	2,142	0	858	71 %
53420 Diesel	200	0	300	238	0	62	79 %
53450 Gasoline	32	0	50	45	0	5	90 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	132	20	200	789	30	(619)	410 %
53540 Vehicle Maintenance	736	220	1,108	220	0	888	20 %
53780 Safety Equipment	0	0	0	540	0	(540)	%
53810 Radio/Computers/Elctrnc Equip	972	0	1,460	0	2,308	(848)	158 %
53880 Internal Electric Utility	9,664	997	14,500	8,839	0	5,661	61 %
53900 Internal Water Expense	1,098	138	1,650	963	0	687	58 %
53910 Internal Sewer Expense	792	99	1,188	693	0	495	58 %

FOR PERIOD FROM: August 1, 2020 TO August 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----->	15,626	1,474	23,456	14,484	2,338	6,634	72 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	406	21	610	60	0	550	10 %
55220 Dues/Subscriptions	0	738	0	1,115	0	(1,115)	%
55310 Insurance	7,433	1,034	11,153	8,268	0	2,885	74 %
55460 Recruitment Expense	0	0	0	1,059	0	(1,059)	%
55700 Contributions	7,996	0	12,000	5,400	0	6,600	45 %
55820 Consulting Services	200	0	300	375	0	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	16,035	1,793	24,063	16,277	0	7,786	68 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	232,477	20,171	348,747	171,361	2,338	175,048	50 %
NET SURPLUS/(DEFICIT)	(232,477)	(20,171)	(348,747)	(169,861)	(2,338)	(176,548)	49 %

FOR PERIOD FROM: August 1, 2020 TO August 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	3,758	0	46,048	0	(46,048)	%
51100 Clerical Hours	150,752	2,271	226,129	20,986	0	205,143	9 %
51300 Laborer Hours	0	0	0	(4,163)	0	4,163	%
51360 Sick Pay	0	200	0	2,919	0	(2,919)	%
51370 Vacation Pay	0	237	0	1,595	0	(1,595)	%
51380 Holiday Pay	0	0	0	5,739	0	(5,739)	%
51390 Overtime Pay	0	0	0	9	0	(9)	%
51400 Administrative Leave	0	0	0	2,824	0	(2,824)	%
51430 Medical Insurance Opt Out	0	500	0	4,000	0	(4,000)	%
TOTAL LABOR	150,752	6,966	226,129	79,957	0	146,172	35 %
LABOR BURDEN							
51500 SBS	0	444	0	5,270	0	(5,270)	%
51501 Labor Burden (budget only)	53,285	0	79,929	0	0	79,929	%
51510 PERS	0	1,593	0	18,913	0	(18,913)	%
51520 Esc	0	32	0	669	0	(669)	%
51530 Worker's Comp	0	270	0	3,207	0	(3,207)	%
51540 Medicare Hospital Insurance	0	105	0	1,247	0	(1,247)	%
51590 Life Insurance	0	13	0	106	0	(106)	%
TOTAL LABOR BURDEN	53,285	2,457	79,929	29,412	0	50,517	37 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	500	270	0	230	54 %
53450 Gasoline	3,000	71	4,500	2,042	0	2,458	45 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	166	0	250	54	30	166	34 %
53540 Vehicle Maintenance	172	0	260	73	27	160	38 %
53780 Safety Equipment	166	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	1,064	0	1,600	28	1,019	553	65 %
53880 Internal Electric Utility	6,216	407	9,325	5,801	0	3,524	62 %
53900 Internal Water Expense	1,320	165	1,980	1,155	0	825	58 %
53910 Internal Sewer Expense	792	99	1,188	693	0	495	58 %
53920 Internal Refuse Expense	237	89	357	626	0	(269)	175 %
TOTAL OPERATING EXPENSES	13,465	831	20,210	10,757	1,076	8,377	59 %

FOR PERIOD FROM: August 1, 2020 TO August 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	1,320	226	1,980	1,368	0	612	69 %
55130 Postage	64	0	100	0	0	100	%
55160 Office Supplies	84	0	125	0	0	125	%
55180 Furniture/Appliances < \$5K	532	0	800	0	0	800	%
55220 Dues/Subscriptions	3,598	684	5,398	2,488	0	2,910	46 %
55310 Insurance	456	48	684	383	0	301	56 %
55460 Recruitment Expense	0	0	0	1,750	0	(1,750)	%
55670 Lease Expense	43	0	67	57	0	10	85 %
55820 Consulting Services	248	0	375	375	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	6,345	958	9,529	6,421	0	3,108	67 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	18,304	0	27,457	34,529	0	(7,072)	126 %
TOTAL CAPITAL IMPROVEMENTS----->	18,304	0	27,457	34,529	0	(7,072)	126 %
TOTAL EXPENSES----->	242,151	11,212	363,254	161,076	1,076	201,102	45 %
NET SURPLUS/(DEFICIT)	(242,151)	(11,212)	(363,254)	(161,076)	(1,076)	(201,102)	45 %

FOR PERIOD FROM: August 1, 2020 TO August 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	19,802	0	29,706	0	0	29,706	%
40920 Internal Equipment Revenue	0	0	0	3,242	0	(3,242)	%
41330 Miscellaneous Revenue	3,149	0	4,725	0	0	4,725	%
TOTAL REVENUES ----->	22,951	0	34,431	3,242	0	31,189	9 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	644	0	4,778	0	(4,778)	%
51100 Clerical Hours	207,614	0	311,422	0	0	311,422	%
51300 Laborer Hours	0	20,319	0	137,953	0	(137,953)	%
51360 Sick Pay	0	969	0	4,319	0	(4,319)	%
51370 Vacation Pay	0	461	0	4,821	0	(4,821)	%
51380 Holiday Pay	0	0	0	7,210	0	(7,210)	%
51390 Overtime Pay	0	410	0	1,966	0	(1,966)	%
51430 Medical Insurance Opt Out	0	250	0	2,000	0	(2,000)	%
TOTAL LABOR ----->	207,614	23,053	311,422	163,047	0	148,375	52 %
LABOR BURDEN							
51500 SBS	0	1,705	0	11,328	0	(11,328)	%
51501 Labor Burden (budget only)	80,095	0	120,143	0	0	120,143	%
51510 PERS	0	3,451	0	27,537	0	(27,537)	%
51520 Esc	0	271	0	1,851	0	(1,851)	%
51530 Worker's Comp	0	1,465	0	10,523	0	(10,523)	%
51540 Medicare Hospital Insurance	0	403	0	2,678	0	(2,678)	%
51580 Medical Insurance	0	1,915	0	15,319	0	(15,319)	%
51590 Life Insurance	0	13	0	112	0	(112)	%
TOTAL LABOR BURDEN----->	80,095	9,223	120,143	69,348	0	50,795	58 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	800	0	1,200	2,753	0	(1,553)	229 %
TOTAL COST OF GOODS SOLD----->	800	0	1,200	2,753	0	(1,553)	229 %
OPERATING EXPENSES							
53390 Operating Supplies	3,664	1,044	5,500	3,681	1,248	571	90 %
53420 Diesel	8,000	746	12,000	8,943	0	3,057	75 %
53450 Gasoline	3,332	816	5,000	6,421	0	(1,421)	128 %
53490 Internal Package Stock Expense	0	0	0	50	0	(50)	%
53510 Parts	0	0	0	431	26	(457)	%
53520 Shipping & Air Freight	4,664	2,021	7,000	18,708	67	(11,775)	268 %
53530 Equip Maintenance/Outside Vendor	0	0	0	1,525	0	(1,525)	%

FOR PERIOD FROM: August 1, 2020 TO August 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
53540 Vehicle Maintenance	24,046	0	36,070	2,330	541	33,199	8 %
53600 Building Maintenance	13,664	0	20,500	873	4,545	15,082	26 %
53660 Street Lights/Fire Alarm System	38,535	0	57,803	33,673	1,807	22,323	61 %
53670 Street Light Electricity	21,464	1,017	32,200	18,087	0	14,113	56 %
53690 Small Tool Expense	4,332	0	6,500	1,755	3,522	1,223	81 %
53780 Safety Equipment	3,332	0	5,000	1,303	0	3,697	26 %
53880 Internal Electric Utility	16,578	1,643	24,870	20,648	0	4,222	83 %
53890 Internal Heating Oil	12,640	1,625	18,960	15,688	0	3,272	83 %
53900 Internal Water Expense	1,584	198	2,376	1,386	0	990	58 %
53910 Internal Sewer Expense	1,056	132	1,584	924	0	660	58 %
53920 Internal Refuse Expense	1,666	89	2,502	626	0	1,876	25 %
TOTAL OPERATING EXPENSES----->	158,557	9,331	237,865	137,052	11,756	89,057	63 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	576	79	864	546	0	318	63 %
55130 Postage	64	0	100	1	0	99	1 %
55160 Office Supplies	64	0	100	0	0	100	%
55180 Furniture/Appliances < \$5K	332	0	500	0	0	500	%
55220 Dues/Subscriptions	3,429	585	5,145	2,604	115	2,426	53 %
55280 Long/Short Account	0	0	0	(2,114)	0	2,114	%
55310 Insurance	32,704	4,680	49,060	37,436	0	11,624	76 %
55670 Lease Expense	43	200	67	1,649	0	(1,582)	999 %
TOTAL GENERAL & ADMINISTRATION----->	37,212	5,544	55,836	40,122	115	15,599	72 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	18,304	0	27,457	33,242	0	(5,785)	121 %
TOTAL CAPITAL IMPROVEMENTS----->	18,304	0	27,457	33,242	0	(5,785)	121 %
TOTAL EXPENSES----->	502,582	47,151	753,923	445,564	11,871	296,488	61 %
NET SURPLUS/(DEFICIT)	(479,631)	(47,151)	(719,492)	(442,322)	(11,871)	(265,299)	63 %

FOR PERIOD FROM: August 1, 2020 TO August 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	77,899	0	116,851	0	0	116,851	%
51200 Mechanic Hours	0	6,419	0	48,848	0	(48,848)	%
51300 Laborer Hours	0	0	0	(922)	0	922	%
51360 Sick Pay	0	148	0	4,670	0	(4,670)	%
51370 Vacation Pay	0	407	0	4,942	0	(4,942)	%
51380 Holiday Pay	0	0	0	5,450	0	(5,450)	%
51390 Overtime Pay	0	21	0	1,320	0	(1,320)	%
TOTAL LABOR	77,899	6,995	116,851	64,308	0	52,543	55 %
LABOR BURDEN							
51500 SBS	0	469	0	4,324	0	(4,324)	%
51501 Labor Burden (budget only)	39,682	0	59,526	0	0	59,526	%
51510 PERS	0	1,683	0	15,509	0	(15,509)	%
51520 Esc	0	77	0	705	0	(705)	%
51530 Worker's Comp	0	569	0	5,141	0	(5,141)	%
51540 Medicare Hospital Insurance	0	111	0	1,022	0	(1,022)	%
51580 Medical Insurance	0	1,915	0	15,319	0	(15,319)	%
51590 Life Insurance	0	13	0	106	0	(106)	%
TOTAL LABOR BURDEN	39,682	4,837	59,526	42,126	0	17,400	71 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	5,264	0	7,900	1,426	0	6,474	18 %
53420 Diesel	264	0	400	762	0	(362)	191 %
53450 Gasoline	664	0	1,000	820	0	180	82 %
53490 Internal Package Stock Expense	0	0	0	1,331	0	(1,331)	%
53510 Parts	3,331	0	4,999	64	0	4,935	1 %
53520 Shipping & Air Freight	1,664	0	2,500	336	0	2,164	13 %
53540 Vehicle Maintenance	11,560	0	17,340	0	513	16,827	3 %
53600 Building Maintenance	2,864	0	4,300	0	0	4,300	%
53690 Small Tool Expense	1,332	0	2,000	0	0	2,000	%
53720 Rentals	4,332	130	6,500	3,728	0	2,772	57 %
53740 Kits/Sample Testing	800	0	1,200	0	0	1,200	%
53780 Safety Equipment	200	0	300	21	0	279	7 %
53880 Internal Electric Utility	4,704	381	7,060	4,647	0	2,413	66 %
53900 Internal Water Expense	1,320	165	1,980	1,155	0	825	58 %

FOR PERIOD FROM: August 1, 2020 TO August 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	792	99	1,188	693	0	495	58 %
53920 Internal Refuse Expense	1,429	179	2,145	1,252	0	893	58 %
TOTAL OPERATING EXPENSES----->	40,520	954	60,812	16,235	513	44,064	28 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,360	189	2,040	1,272	0	768	62 %
55130 Postage	23	0	35	0	0	35	%
55160 Office Supplies	32	0	50	0	0	50	%
55220 Dues/Subscriptions	5,320	789	7,980	4,807	0	3,173	60 %
55310 Insurance	13,858	2,077	20,790	16,614	0	4,176	80 %
55400 Travel/Per Diem	2,238	0	3,358	11,512	0	(8,154)	343 %
55670 Lease Expense	43	0	67	49	0	18	73 %
TOTAL GENERAL & ADMINISTRATION----->	22,874	3,055	34,320	34,254	0	66	100 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	180,975	15,841	271,509	156,923	513	114,073	58 %
NET SURPLUS/(DEFICIT)	(180,975)	(15,841)	(271,509)	(156,923)	(513)	(114,073)	58 %

FOR PERIOD FROM: August 1, 2020 TO August 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	36,668	2,405	55,000	9,536	0	45,464	17 %
40820 Diesel Revenue	176,664	11,246	265,000	109,592	0	155,408	41 %
40830 Internal Diesel Sales	563,332	64,075	845,000	552,805	0	292,195	65 %
40840 Diesel Fuel Revenues-Auto Delivery	313,332	16,757	470,000	224,966	0	245,034	48 %
40850 Gasoline Revenues	253,332	24,085	380,000	189,981	0	190,019	50 %
40860 Internal Gasoline Sales	22,000	3,018	33,000	25,893	0	7,107	78 %
40970 Labor Revenue	0	0	0	200	0	(200)	%
TOTAL REVENUES ----->	1,365,328	121,586	2,048,000	1,112,973	0	935,027	54 %
EXPENSES							
LABOR							
51100 Clerical Hours	65,084	0	97,628	0	0	97,628	%
51300 Laborer Hours	0	5,031	0	46,620	0	(46,620)	%
51360 Sick Pay	0	882	0	2,059	0	(2,059)	%
51370 Vacation Pay	0	423	0	2,699	0	(2,699)	%
51380 Holiday Pay	0	0	0	3,374	0	(3,374)	%
51390 Overtime Pay	0	285	0	823	0	(823)	%
51430 Medical Insurance Opt Out	0	375	0	3,750	0	(3,750)	%
TOTAL LABOR ----->	65,084	6,996	97,628	59,325	0	38,303	61 %
LABOR BURDEN							
51500 SBS	0	508	0	4,148	0	(4,148)	%
51501 Labor Burden (budget only)	26,897	0	40,349	0	0	40,349	%
51510 PERS	0	1,597	0	14,303	0	(14,303)	%
51520 Esc	0	83	0	677	0	(677)	%
51530 Worker's Comp	0	982	0	8,663	0	(8,663)	%
51540 Medicare Hospital Insurance	0	120	0	981	0	(981)	%
51580 Medical Insurance	0	957	0	7,659	0	(7,659)	%
51590 Life Insurance	0	13	0	106	0	(106)	%
TOTAL LABOR BURDEN----->	26,897	4,260	40,349	36,537	0	3,812	91 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	800,000	58,389	1,200,000	728,187	0	471,813	61 %
53120 Cost of Gasoline Sold	213,332	21,047	320,000	185,332	0	134,668	58 %
53130 State & Federal Excise Tax	64	(17)	100	(1)	20	81	19 %
53140 LUST Tax	166	209	250	161	1	88	65 %
53150 Oil Spill Tax	264	40	400	381	3	16	96 %
53160 Fuel Surcharge	1,332	179	2,000	1,544	10	446	78 %
TOTAL COST OF GOODS SOLD----->	1,015,158	79,847	1,522,750	915,604	34	607,112	60 %

FOR PERIOD FROM: August 1, 2020 TO August 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	732	0	1,100	379	0	721	34 %
53420 Diesel	3,332	522	5,000	2,281	0	2,719	46 %
53450 Gasoline	1,664	155	2,500	1,529	0	971	61 %
53490 Internal Package Stock Expense	1,664	0	2,500	0	0	2,500	%
53510 Parts	0	0	0	61	26	(87)	%
53520 Shipping & Air Freight	1,000	91	1,500	479	0	1,021	32 %
53540 Vehicle Maintenance	792	0	1,190	70	4,244	(3,124)	363 %
53740 Kits/Sample Testing	1,000	0	1,500	0	0	1,500	%
53780 Safety Equipment	400	0	600	21	0	579	4 %
53880 Internal Electric Utility	8,332	1,012	12,500	8,178	0	4,322	65 %
53920 Internal Refuse Expense	237	33	357	231	0	126	65 %
53950 Spill Prevention	1,664	0	2,500	616	11,053	(9,169)	467 %
53970 Depreciation	0	0	0	3,153	0	(3,153)	%
TOTAL OPERATING EXPENSES----->	20,817	1,813	31,247	16,998	15,323	(1,074)	103 %
CONSTRUCTION/PROJECTS							
54620 Engineering	16,664	4,365	25,000	9,300	0	15,700	37 %
TOTAL CONSTRUCTION/PROJECTS----->	16,664	4,365	25,000	9,300	0	15,700	37 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,704	179	2,556	1,151	0	1,405	45 %
55190 Printing	0	2,455	0	2,455	0	(2,455)	%
55220 Dues/Subscriptions	2,376	582	3,564	1,891	0	1,673	53 %
55280 Long/Short Account	0	0	0	71	10	(81)	%
55310 Insurance	37,728	5,709	56,595	45,670	0	10,925	81 %
55550 Admin Allocation Expense	124,887	15,159	187,331	121,273	0	66,058	65 %
55670 Lease Expense	43	0	67	49	0	18	73 %
55720 License/Permits	392	0	590	590	0	0	100 %
55820 Consulting Services	0	0	0	8,425	18,800	(27,225)	%
TOTAL GENERAL & ADMINISTRATION----->	167,130	24,084	250,703	181,575	18,810	50,318	80 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	227,161	0	340,745	0	0	340,745	%
57210 Vehicles	21,934	0	32,902	35,686	0	(2,784)	108 %
TOTAL CAPITAL IMPROVEMENTS----->	249,095	0	373,647	35,686	0	337,961	10 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2020 TO August 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----->	1,560,845	121,365	2,341,324	1,255,025	34,167	1,052,132	55 %
NET SURPLUS/(DEFICIT)	(195,517)	221	(293,324)	(142,052)	(34,167)	(117,105)	60 %

FOR PERIOD FROM: August 1, 2020 TO August 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	5,332	566	8,000	9,154	0	(1,154)	114 %
40880 Marine Fuel Revenue	20,000	0	30,000	23,120	0	6,880	77 %
40890 Package Stock Revenue	16,664	162	25,000	32,275	0	(7,275)	129 %
40900 Internal Package Stock Revenue	1,332	0	2,000	1,480	0	520	74 %
41330 Miscellaneous Revenue	0	0	0	6,360	0	(6,360)	%
TOTAL REVENUES ----->	43,328	728	65,000	72,389	0	(7,389)	111 %
EXPENSES							
LABOR							
51100 Clerical Hours	8,605	0	12,909	0	0	12,909	%
51300 Laborer Hours	0	0	0	1,640	0	(1,640)	%
51390 Overtime Pay	0	0	0	19	0	(19)	%
TOTAL LABOR ----->	8,605	0	12,909	1,659	0	11,250	13 %
LABOR BURDEN							
51500 SBS	0	0	0	106	0	(106)	%
51501 Labor Burden (budget only)	3,811	0	5,719	0	0	5,719	%
51510 PERS	0	0	0	382	0	(382)	%
51520 Esc	0	0	0	17	0	(17)	%
51530 Worker's Comp	0	0	0	222	0	(222)	%
51540 Medicare Hospital Insurance	0	0	0	25	0	(25)	%
TOTAL LABOR BURDEN----->	3,811	0	5,719	752	0	4,967	13 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	12,000	0	18,000	22,075	1,387	(5,462)	130 %
TOTAL COST OF GOODS SOLD----->	12,000	0	18,000	22,075	1,387	(5,462)	130 %
OPERATING EXPENSES							
53390 Operating Supplies	64	0	100	0	0	100	%
53490 Internal Package Stock Expense	64	0	100	0	0	100	%
53520 Shipping & Air Freight	1,000	0	1,500	4,196	0	(2,696)	280 %
53780 Safety Equipment	264	0	400	0	0	400	%
53970 Depreciation	0	0	0	143	0	(143)	%
TOTAL OPERATING EXPENSES----->	1,392	0	2,100	4,339	0	(2,239)	207 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: August 1, 2020 TO August 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	24	4	36	23	0	13	64 %
55220 Dues/Subscriptions	0	408	0	408	0	(408)	%
55280 Long/Short Account	0	0	0	(2,206)	0	2,206	%
55310 Insurance	8,400	1,353	12,604	10,824	0	1,780	86 %
55550 Admin Allocation Expense	13,379	1,624	20,071	12,994	0	7,077	65 %
55670 Lease Expense	43	0	67	0	0	67	%
TOTAL GENERAL & ADMINISTRATION----->	21,846	3,389	32,778	22,043	0	10,735	67 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	47,654	3,389	71,506	50,868	1,387	19,251	73 %
NET SURPLUS/(DEFICIT)	(4,326)	(2,661)	(6,506)	21,521	(1,387)	(26,640)	(309) %

FOR PERIOD FROM: August 1, 2020 TO August 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	800,000	81,134	1,200,000	780,924	0	419,076	65 %
40680 Internal Electric Revenue	90,000	8,923	135,000	115,749	0	19,251	86 %
40920 Internal Equipment Revenue	0	0	0	780	0	(780)	%
40970 Labor Revenue	664	0	1,000	0	0	1,000	%
TOTAL REVENUES ----->	890,664	90,057	1,336,000	897,453	0	438,547	67 %
EXPENSES							
LABOR							
51100 Clerical Hours	106,920	0	160,384	0	0	160,384	%
51300 Laborer Hours	0	8,527	0	77,672	0	(77,672)	%
51360 Sick Pay	0	379	0	3,466	0	(3,466)	%
51370 Vacation Pay	0	3,033	0	5,965	0	(5,965)	%
51380 Holiday Pay	0	0	0	5,714	0	(5,714)	%
51390 Overtime Pay	0	0	0	730	0	(730)	%
51430 Medical Insurance Opt Out	0	250	0	3,750	0	(3,750)	%
TOTAL LABOR ----->	106,920	12,189	160,384	97,297	0	63,087	61 %
LABOR BURDEN							
51500 SBS	0	817	0	6,598	0	(6,598)	%
51501 Labor Burden (budget only)	32,888	0	49,333	0	0	49,333	%
51510 PERS	0	2,376	0	23,201	0	(23,201)	%
51520 Esc	0	133	0	1,076	0	(1,076)	%
51530 Worker's Comp	0	821	0	6,642	0	(6,642)	%
51540 Medicare Hospital Insurance	0	193	0	1,561	0	(1,561)	%
51590 Life Insurance	0	13	0	125	0	(125)	%
TOTAL LABOR BURDEN----->	32,888	4,353	49,333	39,203	0	10,130	79 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	18,000	3,485	27,000	15,869	6,307	4,824	82 %
53420 Diesel	486,664	60,028	730,000	505,221	0	224,779	69 %
53430 Wind Power	66,664	227	100,000	19,720	0	80,280	20 %
53450 Gasoline	2,332	460	3,500	3,244	0	256	93 %
53490 Internal Package Stock Expense	64	0	100	100	0	0	100 %
53510 Parts	0	0	0	116	26	(142)	%
53520 Shipping & Air Freight	3,332	220	5,000	5,803	0	(803)	116 %
53540 Vehicle Maintenance	258	0	390	0	0	390	%
53600 Building Maintenance	664	0	1,000	0	0	1,000	%
53660 Street Lights/Fire Alarm System	323	0	487	487	0	0	100 %

FOR PERIOD FROM: August 1, 2020 TO August 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	320	124	480	466	0	14	97 %
53740 Kits/Sample Testing	332	0	500	0	0	500	%
53780 Safety Equipment	553	0	833	21	69	743	11 %
53900 Internal Water Expense	264	33	396	231	0	165	58 %
53910 Internal Sewer Expense	264	33	396	231	0	165	58 %
53920 Internal Refuse Expense	237	89	357	626	0	(269)	175 %
53970 Depreciation	0	0	0	14,670	0	(14,670)	%
TOTAL OPERATING EXPENSES----->	580,271	64,699	870,439	566,805	6,402	297,232	66 %
CONSTRUCTION/PROJECTS							
54620 Engineering	18,364	423	27,548	2,186	0	25,362	8 %
TOTAL CONSTRUCTION/PROJECTS----->	18,364	423	27,548	2,186	0	25,362	8 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,024	89	1,536	610	0	926	40 %
55130 Postage	32	0	50	6	0	44	12 %
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	5,281	810	7,925	3,438	0	4,487	43 %
55310 Insurance	17,111	2,592	25,667	20,737	0	4,930	81 %
55400 Travel/Per Diem	7,446	0	11,170	2,336	0	8,834	21 %
55550 Admin Allocation Expense	124,887	15,159	187,331	121,273	0	66,058	65 %
55670 Lease Expense	43	0	67	49	0	18	73 %
55720 License/Permits	6,998	51	10,498	4,753	0	5,745	45 %
55820 Consulting Services	40,400	9,542	60,600	51,096	0	9,504	84 %
55910 Miscellaneous Expense	0	0	0	220	0	(220)	%
56050 Internal Housing	4,200	0	6,300	0	0	6,300	%
TOTAL GENERAL & ADMINISTRATION----->	207,486	28,243	311,244	204,518	0	106,726	66 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	407,608	0	611,413	133,832	0	477,581	22 %
57180 Machinery/Equipment	402,273	0	603,413	0	0	603,413	%
57210 Vehicles	21,934	0	32,902	35,686	0	(2,784)	108 %
TOTAL CAPITAL IMPROVEMENTS----->	831,815	0	1,247,728	169,518	0	1,078,210	14 %
TOTAL EXPENSES----->	1,777,744	109,907	2,666,676	1,079,527	6,402	1,580,747	41 %
NET SURPLUS/(DEFICIT)	(887,080)	(19,850)	(1,330,676)	(182,074)	(6,402)	(1,142,200)	14 %

FOR PERIOD FROM: August 1, 2020 TO August 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	163,332	9,042	245,000	200,651	0	44,349	82 %
40620 Internal Water Revenue	8,490	1,029	12,738	8,245	0	4,493	65 %
40650 Internal Sewer Revenue	0	330	0	2,657	0	(2,657)	%
40910 Mobile Equipment Revenues	200	0	300	802	0	(502)	267 %
40970 Labor Revenue	1,200	0	1,800	198	0	1,602	11 %
TOTAL REVENUES ----->	173,222	10,401	259,838	212,553	0	47,285	82 %
EXPENSES							
LABOR							
51100 Clerical Hours	40,382	0	60,574	0	0	60,574	%
51300 Laborer Hours	0	3,727	0	22,976	0	(22,976)	%
51360 Sick Pay	0	0	0	1,715	0	(1,715)	%
51370 Vacation Pay	0	958	0	2,078	0	(2,078)	%
51380 Holiday Pay	0	0	0	2,045	0	(2,045)	%
51390 Overtime Pay	0	271	0	1,750	0	(1,750)	%
51430 Medical Insurance Opt Out	0	250	0	2,625	0	(2,625)	%
TOTAL LABOR ----->	40,382	5,206	60,574	33,189	0	27,385	55 %
LABOR BURDEN							
51500 SBS	0	338	0	2,101	0	(2,101)	%
51501 Labor Burden (budget only)	12,416	0	18,625	0	0	18,625	%
51510 PERS	0	748	0	6,643	0	(6,643)	%
51520 Esc	0	40	0	327	0	(327)	%
51530 Worker's Comp	0	0	0	6	0	(6)	%
51540 Medicare Hospital Insurance	0	80	0	495	0	(495)	%
51590 Life Insurance	0	7	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	12,416	1,213	18,625	9,631	0	8,994	52 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,664	598	2,500	2,920	0	(420)	117 %
53450 Gasoline	1,608	129	2,412	2,039	0	373	85 %
53510 Parts	1,791	0	2,687	36	26	2,625	2 %
53520 Shipping & Air Freight	1,332	0	2,000	1,016	0	984	51 %
53540 Vehicle Maintenance	582	0	878	813	27	38	96 %
53740 Kits/Sample Testing	1,672	0	2,510	0	0	2,510	%
53780 Safety Equipment	166	0	250	340	0	(90)	136 %
53880 Internal Electric Utility	17,984	1,625	26,978	20,680	0	6,298	77 %
53920 Internal Refuse Expense	237	0	357	0	0	357	%

FOR PERIOD FROM: August 1, 2020 TO August 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
53970 Depreciation	0	0	0	26,752	0	(26,752)	%
TOTAL OPERATING EXPENSES----->	27,036	2,352	40,572	54,596	53	(14,077)	135 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,000	353	1,500	17,073	0	(15,573)	999 %
54700 Transfer Out (Projects)	20,785	0	31,181	0	0	31,181	%
TOTAL CONSTRUCTION/PROJECTS----->	21,785	353	32,681	17,073	0	15,608	52 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	758	79	1,138	546	0	592	48 %
55110 Cellular Phone Costs	0	0	0	1	0	(1)	%
55130 Postage	200	26	300	112	0	188	37 %
55160 Office Supplies	18	0	30	0	0	30	%
55220 Dues/Subscriptions	1,768	559	2,655	1,482	0	1,173	56 %
55310 Insurance	5,706	946	8,562	7,570	0	992	88 %
55400 Travel/Per Diem	3,664	0	5,500	1,062	0	4,438	19 %
55550 Admin Allocation Expense	57,983	7,038	86,975	56,305	0	30,670	65 %
55670 Lease Expense	43	0	67	49	0	18	73 %
55720 License/Permits	64	0	100	100	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	70,204	8,648	105,327	67,227	0	38,100	64 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	171,823	17,772	257,779	181,716	53	76,010	71 %
NET SURPLUS/(DEFICIT)	1,399	(7,371)	2,059	30,837	(53)	(28,725)	999 %

FOR PERIOD FROM: August 1, 2020 TO August 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	62,332	9,682	93,500	77,352	0	16,148	83 %
40650 Internal Sewer Revenue	6,600	462	9,900	3,696	0	6,204	37 %
40910 Mobile Equipment Revenues	200	0	300	0	0	300	%
TOTAL REVENUES ----->	69,132	10,144	103,700	81,048	0	22,652	78 %
EXPENSES							
LABOR							
51100 Clerical Hours	19,664	0	29,498	0	0	29,498	%
51300 Laborer Hours	0	2,193	0	14,946	0	(14,946)	%
51360 Sick Pay	0	0	0	184	0	(184)	%
51370 Vacation Pay	0	472	0	627	0	(627)	%
51380 Holiday Pay	0	0	0	611	0	(611)	%
TOTAL LABOR ----->	19,664	2,665	29,498	16,368	0	13,130	55 %
LABOR BURDEN							
51500 SBS	0	193	0	1,203	0	(1,203)	%
51501 Labor Burden (budget only)	6,040	0	9,063	0	0	9,063	%
51510 PERS	0	369	0	3,782	0	(3,782)	%
51520 Esc	0	24	0	189	0	(189)	%
51540 Medicare Hospital Insurance	0	46	0	284	0	(284)	%
TOTAL LABOR BURDEN----->	6,040	632	9,063	5,458	0	3,605	60 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,000	0	1,500	288	0	1,212	19 %
53420 Diesel	1,000	17	1,500	512	0	988	34 %
53450 Gasoline	792	0	1,188	0	0	1,188	%
53510 Parts	2,000	0	3,000	0	0	3,000	%
53540 Vehicle Maintenance	288	0	435	0	0	435	%
53600 Building Maintenance	800	0	1,200	0	0	1,200	%
53880 Internal Electric Utility	8,992	791	13,489	8,814	0	4,675	65 %
53920 Internal Refuse Expense	237	0	357	0	0	357	%
TOTAL OPERATING EXPENSES----->	15,109	808	22,669	9,614	0	13,055	42 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,000	0	1,500	353	0	1,147	24 %
TOTAL CONSTRUCTION/PROJECTS----->	1,000	0	1,500	353	0	1,147	24 %

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	372	79	560	546	0	14	98 %
55130 Postage	18	0	30	0	0	30	%
55160 Office Supplies	12	0	20	0	0	20	%
55220 Dues/Subscriptions	1,336	414	2,004	593	0	1,411	30 %
55310 Insurance	1,237	756	1,857	6,047	0	(4,190)	326 %
55400 Travel/Per Diem	3,664	0	5,500	1,353	0	4,147	25 %
55550 Admin Allocation Expense	57,983	7,038	86,975	56,305	0	30,670	65 %
55670 Lease Expense	43	0	67	49	0	18	73 %
55820 Consulting Services	7,488	0	11,235	8,515	0	2,720	76 %
TOTAL GENERAL & ADMINISTRATION----->	72,153	8,287	108,248	73,408	0	34,840	68 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	113,966	12,392	170,978	105,201	0	65,777	62 %
NET SURPLUS/(DEFICIT)	(44,834)	(2,248)	(67,278)	(24,153)	0	(43,125)	36 %

FOR PERIOD FROM: August 1, 2020 TO August 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							
40500 Refuse Revenues	106,288	9,217	159,435	94,487	0	64,948	59 %
40590 Refuse Internal	15,230	2,001	22,846	16,023	0	6,823	70 %
40970 Labor Revenue	332	0	500	0	0	500	%
TOTAL REVENUES ----->	121,850	11,218	182,781	110,510	0	72,271	60 %
EXPENSES							
LABOR							
51100 Clerical Hours	41,715	0	62,575	0	0	62,575	%
51300 Laborer Hours	0	3,096	0	21,328	0	(21,328)	%
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	1,320	0	(1,320)	%
51390 Overtime Pay	0	0	0	37	0	(37)	%
51430 Medical Insurance Opt Out	0	250	0	250	0	(250)	%
TOTAL LABOR ----->	41,715	3,346	62,575	25,907	0	36,668	41 %
LABOR BURDEN							
51500 SBS	0	235	0	1,781	0	(1,781)	%
51501 Labor Burden (budget only)	20,480	0	30,720	0	0	30,720	%
51510 PERS	0	0	0	3,824	0	(3,824)	%
51520 Esc	0	38	0	291	0	(291)	%
51530 Worker's Comp	0	632	0	4,418	0	(4,418)	%
51540 Medicare Hospital Insurance	0	56	0	421	0	(421)	%
51580 Medical Insurance	0	0	0	2,691	0	(2,691)	%
51590 Life Insurance	0	0	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	20,480	961	30,720	13,459	0	17,261	44 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,881	0	5,825	150	17	5,658	3 %
53420 Diesel	732	0	1,100	1,044	0	56	95 %
53450 Gasoline	3,000	406	4,500	3,335	0	1,165	74 %
53510 Parts	0	0	0	29	0	(29)	%
53520 Shipping & Air Freight	1,464	0	2,200	64	0	2,136	3 %
53540 Vehicle Maintenance	1,384	0	2,080	0	0	2,080	%
53780 Safety Equipment	64	0	100	21	0	79	21 %
53880 Internal Electric Utility	6,064	46	9,100	1,987	0	7,113	22 %
53900 Internal Water Expense	264	33	396	231	0	165	58 %
53910 Internal Sewer Expense	264	33	396	231	0	165	58 %

FOR PERIOD FROM: August 1, 2020 TO August 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----->	17,117	518	25,697	9,744	17	15,936	38 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	650	90	978	617	0	361	63 %
55160 Office Supplies	18	0	30	0	0	30	%
55220 Dues/Subscriptions	2,048	462	3,075	1,018	0	2,057	33 %
55310 Insurance	4,532	553	6,800	4,421	0	2,379	65 %
55550 Admin Allocation Expense	49,062	2,955	73,594	41,643	0	31,951	57 %
55670 Lease Expense	43	0	67	49	0	18	73 %
55720 License/Permits	166	0	250	250	0	0	100 %
55820 Consulting Services	10,458	0	15,690	12,406	0	3,284	79 %
TOTAL GENERAL & ADMINISTRATION----->	66,977	4,060	100,484	60,404	0	40,080	60 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	146,289	8,885	219,476	109,514	17	109,945	50 %
NET SURPLUS/(DEFICIT)	(24,439)	2,333	(36,695)	996	(17)	(37,674)	(3) %

FOR PERIOD FROM: August 1, 2020 TO August 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	0	0	31,618	0	(31,618)	%
TOTAL REVENUES ----->	0	0	0	31,618	0	(31,618)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	182	0	3,708	0	(3,708)	%
51390 Overtime Pay	0	0	0	129	0	(129)	%
TOTAL LABOR ----->	0	182	0	3,837	0	(3,837)	%
LABOR BURDEN							
51500 SBS	0	15	0	283	0	(283)	%
51510 PERS	0	53	0	945	0	(945)	%
51520 Esc	0	2	0	46	0	(46)	%
51530 Worker's Comp	0	9	0	183	0	(183)	%
51540 Medicare Hospital Insurance	0	3	0	67	0	(67)	%
TOTAL LABOR BURDEN----->	0	82	0	1,524	0	(1,524)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	264	0	5,361	0	(5,361)	%
NET SURPLUS/(DEFICIT)	0	(264)	0	26,257	0	(26,257)	%

FOR PERIOD FROM: August 1, 2020 TO August 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	80,000	0	120,000	0	0	120,000	%
40480 Lease Revenues	0	0	0	(244,486)	0	244,486	%
40490 Dock Revenues	26,000	1,016	39,000	44,410	0	(5,410)	114 %
40520 Wharfage Revenue	24,000	623	36,000	42,986	0	(6,986)	119 %
40970 Labor Revenue	200	66	300	891	0	(591)	297 %
TOTAL REVENUES ----->	130,200	1,705	195,300	(156,199)	0	351,499	(80) %
EXPENSES							
LABOR							
51100 Clerical Hours	24,314	0	36,474	0	0	36,474	%
51300 Laborer Hours	0	586	0	13,022	0	(13,022)	%
51380 Holiday Pay	0	0	0	1,593	0	(1,593)	%
51390 Overtime Pay	0	68	0	1,134	0	(1,134)	%
51430 Medical Insurance Opt Out	0	250	0	2,000	0	(2,000)	%
TOTAL LABOR ----->	24,314	904	36,474	17,749	0	18,725	49 %
LABOR BURDEN							
51500 SBS	0	50	0	1,114	0	(1,114)	%
51501 Labor Burden (budget only)	7,466	0	11,202	0	0	11,202	%
51510 PERS	0	178	0	2,855	0	(2,855)	%
51520 Esc	0	8	0	185	0	(185)	%
51530 Worker's Comp	0	69	0	1,616	0	(1,616)	%
51540 Medicare Hospital Insurance	0	12	0	269	0	(269)	%
51590 Life Insurance	0	7	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	7,466	324	11,202	6,092	0	5,110	54 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	32	0	50	270	0	(220)	540 %
53450 Gasoline	664	0	1,000	743	0	257	74 %
53510 Parts	0	0	0	15	0	(15)	%
53520 Shipping & Air Freight	0	0	0	177	0	(177)	%
53540 Vehicle Maintenance	86	0	130	70	0	60	54 %
53750 Uniforms	200	0	300	0	0	300	%
53780 Safety Equipment	332	0	500	21	113	366	27 %
53810 Radio/Computers/Electrnc Equip	332	0	500	220	0	280	44 %
53920 Internal Refuse Expense	5,498	688	8,250	4,813	0	3,437	58 %
53970 Depreciation	0	0	0	5,390	0	(5,390)	%

FOR PERIOD FROM: August 1, 2020 TO August 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----->	7,144	688	10,730	11,719	113	(1,102)	110 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	632	89	948	610	0	338	64 %
55220 Dues/Subscriptions	3,592	568	5,389	4,833	0	556	90 %
55310 Insurance	8,543	1,239	12,815	9,914	0	2,901	77 %
55400 Travel/Per Diem	2,464	0	3,700	0	0	3,700	%
55550 Admin Allocation Expense	17,840	2,166	26,762	17,325	0	9,437	65 %
55820 Consulting Services	80,000	0	120,000	0	0	120,000	%
55910 Miscellaneous Expense	0	0	0	401	0	(401)	%
TOTAL GENERAL & ADMINISTRATION----->	113,071	4,062	169,614	33,083	0	136,531	20 %
DEBT PAYMENTS							
56760 Debt Interest	35,424	53,138	53,138	53,138	0	0	100 %
56950 Debt Principal	21,997	32,997	32,997	32,997	0	0	100 %
TOTAL DEBT PAYMENTS----->	57,421	86,135	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
57210 Vehicles	21,934	0	32,902	35,996	0	(3,094)	109 %
TOTAL CAPITAL IMPROVEMENTS----->	21,934	0	32,902	35,996	0	(3,094)	109 %
TOTAL EXPENSES----->	231,350	92,113	347,057	190,774	113	156,170	55 %
NET SURPLUS/(DEFICIT)	(101,150)	(90,408)	(151,757)	(346,973)	(113)	195,329	229 %