

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

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	5,281	0	(5,281)	%
51100 Clerical Hours	9,450	525	12,600	6,578	0	6,022	52 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	0	0	428	0	(428)	%
TOTAL LABOR ----->	9,450	525	12,600	12,251	0	349	97 %
LABOR BURDEN							
51500 SBS	0	32	0	753	0	(753)	%
51501 Labor Burden (budget only)	2,794	0	3,727	0	0	3,727	%
51510 PERS	0	33	0	1,650	0	(1,650)	%
51520 Esc	0	0	0	57	0	(57)	%
51530 Worker's Comp	0	0	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	8	0	178	0	(178)	%
TOTAL LABOR BURDEN----->	2,794	73	3,727	2,675	0	1,052	72 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	374	0	500	0	0	500	%
53520 Shipping & Air Freight	0	139	0	139	0	(139)	%
53890 Internal Heating Oil	450	0	600	0	0	600	%
53920 Internal Refuse Expense	2,513	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES----->	3,337	139	4,453	139	0	4,314	3 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	901	2	1,204	496	0	708	41 %
55130 Postage	18	0	25	80	0	(55)	320 %
55160 Office Supplies	21	0	30	0	0	30	%
55220 Dues/Subscriptions	10,014	730	13,353	7,420	0	5,933	56 %
55340 Advertising	0	0	0	515	0	(515)	%
55580 Meeting and Special Events	7,498	221	10,000	3,863	0	6,137	39 %
55700 Contributions	0	0	0	530	0	(530)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	18,452	953	24,612	12,904	0	11,708	52 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	34,033	1,690	45,392	27,969	0	17,423	62 %
NET SURPLUS/(DEFICIT)	(34,033)	(1,690)	(45,392)	(27,969)	0	(17,423)	62 %

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

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40140 Permits	748	0	1,000	1,700	0	(700)	170 %
40150 Sales Tax Registration	1,198	40	1,600	1,321	0	279	83 %
40160 Sales Tax	288,748	16,103	385,000	262,524	0	122,476	68 %
40170 Fish Tax	428,068	0	570,760	503,856	0	66,904	88 %
40180 Remote Seller Sales Tax	7,498	0	10,000	15,562	0	(5,562)	156 %
40190 State Liquor Revenue Sharing	2,998	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	40,950	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	1,193,135	0	1,590,848	0	0	1,590,848	%
40320 Fisheries Landing Tax	1,350	0	1,800	3,554	0	(1,754)	197 %
40340 Federal Grants	0	20	0	20	0	(20)	%
40370 Fed Revenue Sharing-PILT	56,998	0	76,000	88,789	0	(12,789)	117 %
40380 Housing Revenue	52,498	0	70,000	50,811	0	19,189	73 %
40390 Building Rental Revenue	2,624	0	3,500	5,250	0	(1,750)	150 %
40420 Interest on Accounts (A/R)	1,873	0	2,500	0	0	2,500	%
40430 Finance Department	1,873	0	2,500	520	0	1,980	21 %
40440 Administrative Allocation	444,123	49,347	592,164	444,123	0	148,041	75 %
40460 Interest/Investment Income	90,000	0	120,000	67,272	0	52,728	56 %
40480 Lease Revenues	1,188	0	1,584	1,584	0	0	100 %
40530 Rental Revenues	2,624	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	0	0	307,355	0	(307,355)	%
40970 Labor Revenue	0	0	0	2,000	0	(2,000)	%
41180 Supplies/Merchandise Sold Revenue	2,624	3	3,500	1,275	0	2,225	36 %
41330 Miscellaneous Revenue	347,762	0	463,685	106,782	0	356,903	23 %
41340 Internal Lumber/Materials Revenue	1,198	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	2,970,078	65,513	3,960,141	1,864,547	0	2,095,594	47 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53390 Operating Supplies	0	15,656	0	15,656	0	(15,656)	%
53520 Shipping & Air Freight	14	314	20	478	0	(458)	999 %
53740 Kits/Sample Testing	73	0	100	116	0	(16)	116 %
53780 Safety Equipment	2,989	0	3,988	0	0	3,988	%
53810 Radio/Computers/Electrnc Equip	5,625	0	7,500	0	0	7,500	%

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

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53890 Internal Heating Oil	0	0	0	170	0	(170)	%
TOTAL OPERATING EXPENSES----->	8,701	15,970	11,608	16,420	0	(4,812)	141 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	450	37	600	625	0	(25)	104 %
55190 Printing	0	0	0	465	0	(465)	%
55220 Dues/Subscriptions	27,081	7,393	36,111	28,423	0	7,688	79 %
55230 Computer Parts/Supplies	0	0	0	0	236	(236)	%
55310 Insurance	45,313	3,547	60,418	31,924	0	28,494	53 %
55400 Travel/Per Diem	3,749	1,702	5,000	3,119	0	1,881	62 %
55460 Recruitment Expense	0	0	0	8,658	0	(8,658)	%
55820 Consulting Services	125,879	0	167,840	41,311	0	126,529	25 %
55910 Miscellaneous Expense	0	0	0	2,279	0	(2,279)	%
55940 Collection Expense	73	0	100	0	0	100	%
56090 Transfer Out	63,383	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	265,928	12,679	354,581	116,804	236	237,541	33 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	17,623	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	17,623	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	292,252	28,649	389,689	133,224	236	256,229	34 %
NET SURPLUS/(DEFICIT)	2,677,826	36,864	3,570,452	1,731,323	(236)	1,839,365	48 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	2,178	0	(2,178)	%
TOTAL REVENUES ----->	0	0	0	2,178	0	(2,178)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55400 Travel/Per Diem	11,250	0	15,000	0	0	15,000	%
55730 Legal Services	130,123	10,869	173,500	153,739	0	19,761	89 %
55820 Consulting Services	11,437	0	15,250	15,250	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	152,810	10,869	203,750	168,989	0	34,761	83 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	152,810	10,869	203,750	168,989	0	34,761	83 %
NET SURPLUS/(DEFICIT)	(152,810)	(10,869)	(203,750)	(166,811)	0	(36,939)	82 %

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

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	10,125	0	13,500	3,879	0	9,621	29 %
TOTAL CONSTRUCTION/PROJECTS----->	10,125	0	13,500	3,879	0	9,621	29 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	1,611	104	2,151	1,279	0	872	59 %
TOTAL GENERAL & ADMINISTRATION----->	1,611	104	2,151	1,279	0	872	59 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	11,736	104	15,651	5,158	0	10,493	33 %
NET SURPLUS/(DEFICIT)	(11,736)	(104)	(15,651)	(5,158)	0	(10,493)	33 %

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

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	14,843	0	88,974	0	(88,974)	%
51100 Clerical Hours	111,320	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51360 Sick Pay	0	0	0	1,713	0	(1,713)	%
51370 Vacation Pay	0	0	0	1,998	0	(1,998)	%
51380 Holiday Pay	0	571	0	6,786	0	(6,786)	%
51400 Administrative Leave	0	1,713	0	8,531	0	(8,531)	%
TOTAL LABOR ----->	111,320	17,127	148,427	103,694	0	44,733	70 %
LABOR BURDEN							
51500 SBS	0	1,050	0	6,613	0	(6,613)	%
51501 Labor Burden (budget only)	42,281	0	56,378	0	0	56,378	%
51510 PERS	0	3,768	0	23,735	0	(23,735)	%
51520 Esc	0	171	0	1,079	0	(1,079)	%
51530 Worker's Comp	0	111	0	698	0	(698)	%
51540 Medicare Hospital Insurance	0	248	0	1,564	0	(1,564)	%
51580 Medical Insurance	0	908	0	8,855	0	(8,855)	%
51590 Life Insurance	0	7	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	42,281	6,263	56,378	42,610	0	13,768	76 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	336	0	450	76	0	374	17 %
53520 Shipping & Air Freight	36	0	50	0	0	50	%
53540 Vehicle Maintenance	135	0	180	12	27	141	22 %
53920 Internal Refuse Expense	124	138	166	552	0	(386)	333 %
TOTAL OPERATING EXPENSES----->	631	138	846	640	27	179	79 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,170	31	1,560	671	0	889	43 %
55220 Dues/Subscriptions	2,988	281	3,986	2,298	0	1,688	58 %
55310 Insurance	549	47	732	419	0	313	57 %

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

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55580 Meeting and Special Events	0	0	0	1,185	0	(1,185)	%
55610 Training	28	0	40	54	0	(14)	135 %
55670 Lease Expense	198	0	264	177	0	87	67 %
TOTAL GENERAL & ADMINISTRATION----->	4,933	359	6,582	4,804	0	1,778	73 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	159,165	23,887	212,233	151,748	27	60,458	72 %
NET SURPLUS/(DEFICIT)	(159,165)	(23,887)	(212,233)	(151,748)	(27)	(60,458)	72 %

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

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,145	0	56,817	0	(56,817)	%
51100 Clerical Hours	96,441	6,972	128,589	30,944	0	97,645	24 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	886	0	2,956	0	(2,956)	%
51370 Vacation Pay	0	760	0	4,635	0	(4,635)	%
51380 Holiday Pay	0	463	0	5,035	0	(5,035)	%
TOTAL LABOR ----->	96,441	17,226	128,589	96,459	0	32,130	75 %
LABOR BURDEN							
51500 SBS	0	1,056	0	6,154	0	(6,154)	%
51501 Labor Burden (budget only)	37,734	0	50,312	0	0	50,312	%
51510 PERS	0	3,790	0	22,085	0	(22,085)	%
51520 Esc	0	190	0	779	0	(779)	%
51530 Worker's Comp	0	95	0	486	0	(486)	%
51540 Medicare Hospital Insurance	0	250	0	1,456	0	(1,456)	%
51580 Medical Insurance	0	908	0	7,161	0	(7,161)	%
51590 Life Insurance	0	13	0	132	0	(132)	%
TOTAL LABOR BURDEN----->	37,734	6,302	50,312	38,253	0	12,059	76 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	187	0	250	55	0	195	22 %
53520 Shipping & Air Freight	0	0	0	61	0	(61)	%
53540 Vehicle Maintenance	111	0	150	983	0	(833)	655 %
53810 Radio/Computers/Electrnc Equip	1,575	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	124	138	166	552	0	(386)	333 %
TOTAL OPERATING EXPENSES----->	1,997	138	2,666	4,511	0	(1,845)	169 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	540	32	720	1,032	0	(312)	143 %
55130 Postage	36	0	50	2	0	48	4 %
55160 Office Supplies	59	0	80	0	0	80	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	2,781	208	3,709	2,402	0	1,307	65 %
55310 Insurance	378	38	504	341	0	163	68 %
55400 Travel/Per Diem	0	0	0	157	0	(157)	%
55670 Lease Expense	198	0	264	166	0	98	63 %
TOTAL GENERAL & ADMINISTRATION----->	3,992	278	5,327	4,100	0	1,227	77 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	140,164	23,944	186,894	143,323	0	43,571	77 %
NET SURPLUS/(DEFICIT)	(140,164)	(23,944)	(186,894)	(143,323)	0	(43,571)	77 %

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

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	3,000	0	(3,000)	%
TOTAL REVENUES ----->	0	0	0	3,000	0	(3,000)	%
EXPENSES							
LABOR							
51100 Clerical Hours	23,587	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	503	0	4,248	0	(4,248)	%
TOTAL LABOR ----->	23,587	503	31,450	4,248	0	27,202	14 %
LABOR BURDEN							
51500 SBS	0	0	0	209	0	(209)	%
51501 Labor Burden (budget only)	7,211	0	9,617	0	0	9,617	%
51510 PERS	0	0	0	541	0	(541)	%
51520 Esc	0	0	0	34	0	(34)	%
51530 Worker's Comp	0	0	0	127	0	(127)	%
51540 Medicare Hospital Insurance	0	0	0	50	0	(50)	%
TOTAL LABOR BURDEN----->	7,211	0	9,617	961	0	8,656	10 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	73	0	100	1,464	0	(1,364)	999 %
53690 Small Tool Expense	900	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	141	0	189	0	0	189	%
TOTAL OPERATING EXPENSES----->	1,114	0	1,489	2,464	0	(975)	165 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	1,205	0	(1,205)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	1,205	0	(1,205)	%
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	905	0	6,313	0	(6,313)	%
51100 Clerical Hours	7,315	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	98	0	328	0	(328)	%
51370 Vacation Pay	0	84	0	431	0	(431)	%
51380 Holiday Pay	0	38	0	408	0	(408)	%
TOTAL LABOR ----->	7,315	1,125	9,754	7,197	0	2,557	74 %
LABOR BURDEN							
51500 SBS	0	69	0	459	0	(459)	%
51501 Labor Burden (budget only)	2,236	0	2,983	0	0	2,983	%
51510 PERS	0	248	0	1,646	0	(1,646)	%
51520 Esc	0	11	0	75	0	(75)	%
51530 Worker's Comp	0	7	0	48	0	(48)	%
51540 Medicare Hospital Insurance	0	16	0	108	0	(108)	%
TOTAL LABOR BURDEN----->	2,236	351	2,983	2,336	0	647	78 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	374	0	500	546	0	(46)	109 %
53510 Parts	225	0	300	5	0	295	2 %
53520 Shipping & Air Freight	225	468	300	3,777	0	(3,477)	999 %
53600 Building Maintenance	0	0	0	7,227	529	(7,756)	%
53780 Safety Equipment	187	0	250	0	0	250	%
53810 Radio/Computers/Elctrnc Equip	523	0	700	0	0	700	%
53880 Internal Electric Utility	10,692	2,199	14,258	9,239	0	5,019	65 %
53890 Internal Heating Oil	27,846	0	37,131	10,631	0	26,500	29 %
53900 Internal Water Expense	2,331	660	3,109	2,797	0	312	90 %
53910 Internal Sewer Expense	5,790	858	7,722	3,635	0	4,087	47 %
53920 Internal Refuse Expense	4,185	631	5,583	2,672	0	2,911	48 %
TOTAL OPERATING EXPENSES----->	52,378	4,816	69,853	40,529	529	28,795	59 %
CONSTRUCTION/PROJECTS							

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	5,409	655	7,212	5,750	0	1,462	80 %
55130 Postage	374	0	500	1	0	499	%
55180 Furniture/Appliances < \$5K	824	0	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	7,209	0	9,613	7,045	0	2,568	73 %
55310 Insurance	15,953	1,517	21,272	13,653	0	7,619	64 %
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	198	0	264	167	0	97	63 %
TOTAL GENERAL & ADMINISTRATION----->	29,967	2,172	39,961	33,361	0	6,600	83 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57300 Appliance/Furniture	0	42	0	42	577	(619)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	42	0	42	577	(619)	%
TOTAL EXPENSES----->	91,896	8,506	122,551	83,465	1,106	37,980	69 %
NET SURPLUS/(DEFICIT)	(91,896)	(8,506)	(122,551)	(83,465)	(1,106)	(37,980)	69 %

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

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40180 Remote Seller Sales Tax	0	2,392	0	2,392	0	(2,392)	%
TOTAL REVENUES ----->	0	2,392	0	2,392	0	(2,392)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	9,026	0	63,973	0	(63,973)	%
51100 Clerical Hours	172,856	17,692	230,477	118,804	0	111,673	52 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	1,196	0	4,893	0	(4,893)	%
51370 Vacation Pay	0	2,496	0	14,022	0	(14,022)	%
51380 Holiday Pay	0	1,130	0	11,093	0	(11,093)	%
51390 Overtime Pay	0	0	0	15	0	(15)	%
51430 Medical Insurance Opt Out	0	900	0	8,550	0	(8,550)	%
TOTAL LABOR ----->	172,856	32,440	230,477	212,011	0	18,466	92 %
LABOR BURDEN							
51500 SBS	0	1,989	0	13,583	0	(13,583)	%
51501 Labor Burden (budget only)	51,086	0	68,117	0	0	68,117	%
51510 PERS	0	7,137	0	43,996	0	(43,996)	%
51520 Esc	0	324	0	2,216	0	(2,216)	%
51530 Worker's Comp	0	210	0	1,463	0	(1,463)	%
51540 Medicare Hospital Insurance	0	470	0	3,213	0	(3,213)	%
51580 Medical Insurance	0	1,815	0	8,589	0	(8,589)	%
51590 Life Insurance	0	33	0	231	0	(231)	%
TOTAL LABOR BURDEN ----->	51,086	11,978	68,117	73,291	0	(5,174)	108 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	374	30	500	30	0	470	6 %
53450 Gasoline	298	0	400	0	0	400	%
53520 Shipping & Air Freight	225	10	300	10	0	290	3 %
53540 Vehicle Maintenance	135	0	180	12	27	141	22 %
53810 Radio/Computers/Electrnc Equip	450	0	600	0	0	600	%
53920 Internal Refuse Expense	124	138	166	552	0	(386)	333 %
TOTAL OPERATING EXPENSES ----->	1,606	178	2,146	604	27	1,515	29 %
CONSTRUCTION/PROJECTS							

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

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,870	8	5,160	2,014	0	3,146	39 %
55130 Postage	1,350	0	1,800	1,438	0	362	80 %
55160 Office Supplies	900	97	1,200	614	0	586	51 %
55190 Printing	261	0	350	0	0	350	%
55220 Dues/Subscriptions	9,430	834	12,574	8,459	0	4,115	67 %
55250 Bank Charges	4,500	334	6,000	12,265	0	(6,265)	204 %
55280 Long/Short Account	0	0	0	1,162	0	(1,162)	%
55310 Insurance	477	42	636	382	0	254	60 %
55400 Travel/Per Diem	2,998	0	4,000	0	0	4,000	%
55430 Relocation Expense	2,624	0	3,500	0	0	3,500	%
55460 Recruitment Expense	374	552	500	1,872	0	(1,372)	374 %
55670 Lease Expense	3,150	0	4,200	2,331	0	1,869	56 %
55790 Auditing Services	48,749	0	65,000	44,883	0	20,117	69 %
55840 Enhancement/Service Fees	7,498	916	10,000	8,246	0	1,754	82 %
55910 Miscellaneous Expense	187	0	250	129	0	121	52 %
56000 Vendor Interest Expense	374	0	500	187	0	313	37 %
TOTAL GENERAL & ADMINISTRATION----->	86,742	2,783	115,670	83,982	0	31,688	73 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	16	0	(16)	%
TOTAL DEBT PAYMENTS----->	0	0	0	16	0	(16)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	312,290	47,379	416,410	369,904	27	46,479	89 %
NET SURPLUS/(DEFICIT)	(312,290)	(44,987)	(416,410)	(367,512)	(27)	(48,871)	88 %

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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	29,998	0	40,000	40,000	0	0	100 %
TOTAL REVENUES ----->	29,998	0	40,000	40,000	0	0	100 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	7,879	0	59,269	0	(59,269)	%
51100 Clerical Hours	276,336	15,913	368,449	113,315	0	255,134	31 %
51300 Laborer Hours	0	22,188	0	123,517	0	(123,517)	%
51360 Sick Pay	0	229	0	1,553	0	(1,553)	%
51370 Vacation Pay	0	2,888	0	7,418	0	(7,418)	%
51380 Holiday Pay	0	1,481	0	16,662	0	(16,662)	%
51390 Overtime Pay	0	4,268	0	19,131	0	(19,131)	%
51430 Medical Insurance Opt Out	0	885	0	6,863	0	(6,863)	%
TOTAL LABOR ----->	276,336	55,731	368,449	347,728	0	20,721	94 %
LABOR BURDEN							
51500 SBS	0	3,322	0	21,674	0	(21,674)	%
51501 Labor Burden (budget only)	113,228	0	150,971	0	0	150,971	%
51510 PERS	0	11,521	0	59,284	0	(59,284)	%
51520 Esc	0	542	0	3,536	0	(3,536)	%
51530 Worker's Comp	0	1,570	0	10,330	0	(10,330)	%
51540 Medicare Hospital Insurance	0	786	0	5,127	0	(5,127)	%
51580 Medical Insurance	0	4,183	0	23,820	0	(23,820)	%
51590 Life Insurance	0	45	0	183	0	(183)	%
TOTAL LABOR BURDEN ----->	113,228	21,969	150,971	123,954	0	27,017	82 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,648	31	2,200	173	0	2,027	8 %
53450 Gasoline	4,874	0	6,500	796	0	5,704	12 %
53520 Shipping & Air Freight	261	0	350	(271)	170	451 (29)	%
53540 Vehicle Maintenance	592	165	790	1,329	81	(620)	178 %
53750 Uniforms	1,499	0	2,000	5,664	269	(3,933)	297 %
53780 Safety Equipment	3,749	0	5,000	4,453	0	547	89 %
53810 Radio/Computers/Electrnc Equip	0	0	0	1,795	2,367	(4,162)	%
53880 Internal Electric Utility	0	667	0	1,779	0	(1,779)	%
53890 Internal Heating Oil	0	0	0	993	0	(993)	%
53920 Internal Refuse Expense	124	138	166	552	0	(386)	333 %

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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	12,747	1,001	17,006	17,263	2,887	(3,144)	118 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	7,038	408	9,384	5,522	0	3,862	59 %
55130 Postage	73	0	100	97	0	3	97 %
55160 Office Supplies	298	0	400	214	235	(49)	112 %
55190 Printing	0	0	0	331	0	(331)	%
55220 Dues/Subscriptions	12,541	730	16,723	11,562	0	5,161	69 %
55310 Insurance	20,120	1,717	26,828	15,453	0	11,375	58 %
55400 Travel/Per Diem	8,249	1,387	11,000	5,428	0	5,572	49 %
55430 Relocation Expense	2,998	0	4,000	969	0	3,031	24 %
55460 Recruitment Expense	374	0	500	2,381	0	(1,881)	476 %
55610 Training	5,774	1,458	7,700	4,095	0	3,605	53 %
55670 Lease Expense	315	0	420	483	0	(63)	115 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	57,780	5,700	77,055	47,699	235	29,121	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	47,998	0	64,000	40,000	0	24,000	63 %
TOTAL CAPITAL IMPROVEMENTS----->	47,998	0	64,000	40,000	0	24,000	63 %
TOTAL EXPENSES----->	508,089	84,401	677,481	576,644	3,122	97,715	86 %
NET SURPLUS/(DEFICIT)	(478,091)	(84,401)	(637,481)	(536,644)	(3,122)	(97,715)	85 %

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

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41060 Ambulance Revenue	18,748	0	25,000	0	0	25,000	%
TOTAL REVENUES ----->	18,748	0	25,000	0	0	25,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	3,377	0	25,401	0	(25,401)	%
51100 Clerical Hours	110,907	3,980	147,878	31,137	0	116,741	21 %
51300 Laborer Hours	0	9,358	0	50,103	0	(50,103)	%
51360 Sick Pay	0	76	0	361	0	(361)	%
51370 Vacation Pay	0	181	0	1,378	0	(1,378)	%
51380 Holiday Pay	0	592	0	6,451	0	(6,451)	%
51390 Overtime Pay	0	1,423	0	6,368	0	(6,368)	%
51430 Medical Insurance Opt Out	0	15	0	38	0	(38)	%
TOTAL LABOR ----->	110,907	19,002	147,878	121,237	0	26,641	82 %
LABOR BURDEN							
51500 SBS	0	1,289	0	8,193	0	(8,193)	%
51501 Labor Burden (budget only)	44,343	0	59,125	0	0	59,125	%
51510 PERS	0	4,493	0	22,995	0	(22,995)	%
51520 Esc	0	210	0	1,336	0	(1,336)	%
51530 Worker's Comp	0	661	0	4,167	0	(4,167)	%
51540 Medicare Hospital Insurance	0	305	0	1,938	0	(1,938)	%
51580 Medical Insurance	0	1,202	0	6,590	0	(6,590)	%
51590 Life Insurance	0	15	0	61	0	(61)	%
TOTAL LABOR BURDEN----->	44,343	8,175	59,125	45,280	0	13,845	77 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	374	0	500	(37)	266	271	46 %
53420 Diesel	225	0	300	498	0	(198)	166 %
53450 Gasoline	748	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	374	0	500	1,183	0	(683)	237 %
53540 Vehicle Maintenance	927	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	285	323	(608)	%
53750 Uniforms	149	0	200	0	0	200	%
53780 Safety Equipment	187	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	12,339	2,565	16,452	12,216	0	4,236	74 %
53900 Internal Water Expense	1,236	275	1,650	1,100	0	550	67 %
53910 Internal Sewer Expense	689	518	920	2,071	0	(1,151)	225 %

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

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	531	0	710	0	0	710	%
TOTAL OPERATING EXPENSES----->	17,779	3,358	23,720	22,370	589	761	97 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	94,500	0	126,000	94,500	0	31,500	75 %
TOTAL CONSTRUCTION/PROJECTS----->	94,500	0	126,000	94,553	0	31,447	75 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	540	31	720	408	0	312	57 %
55130 Postage	36	0	50	85	0	(35)	170 %
55160 Office Supplies	73	0	100	0	0	100	%
55220 Dues/Subscriptions	5,215	417	6,955	3,804	0	3,151	55 %
55310 Insurance	8,325	904	11,100	8,140	0	2,960	73 %
55400 Travel/Per Diem	9,000	0	12,000	5,469	0	6,531	46 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	315	0	420	471	0	(51)	112 %
55700 Contributions	3,749	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	27,253	1,352	36,345	18,601	0	17,744	51 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	294,782	31,887	393,068	302,041	589	90,438	77 %
NET SURPLUS/(DEFICIT)	(276,034)	(31,887)	(368,068)	(302,041)	(589)	(65,438)	82 %

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

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,768	0	78,004	0	(78,004)	%
51100 Clerical Hours	117,119	4,380	156,161	23,766	0	132,395	15 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	5,328	0	11,254	0	(11,254)	%
51370 Vacation Pay	0	824	0	6,011	0	(6,011)	%
51380 Holiday Pay	0	670	0	6,868	0	(6,868)	%
51390 Overtime Pay	0	0	0	69	0	(69)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	300	0	2,550	0	(2,550)	%
TOTAL LABOR ----->	117,119	20,270	156,161	130,879	0	25,282	84 %
LABOR BURDEN							
51500 SBS	0	1,243	0	8,400	0	(8,400)	%
51501 Labor Burden (budget only)	43,296	0	57,729	0	0	57,729	%
51510 PERS	0	4,459	0	29,215	0	(29,215)	%
51520 Esc	0	203	0	1,370	0	(1,370)	%
51530 Worker's Comp	0	581	0	3,949	0	(3,949)	%
51540 Medicare Hospital Insurance	0	294	0	1,987	0	(1,987)	%
51580 Medical Insurance	0	908	0	8,242	0	(8,242)	%
51590 Life Insurance	0	7	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	43,296	7,695	57,729	53,242	0	4,487	92 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	225	0	300	0	0	300	%
53450 Gasoline	1,198	0	1,600	199	0	1,401	12 %
53520 Shipping & Air Freight	73	0	100	(195)	0	295	(195)%
53540 Vehicle Maintenance	232	0	310	83	54	173	44 %
53780 Safety Equipment	111	0	150	0	0	150	%
53880 Internal Electric Utility	6,516	978	8,689	4,617	0	4,072	53 %
53900 Internal Water Expense	1,485	330	1,980	1,320	0	660	67 %
53910 Internal Sewer Expense	343	518	460	2,071	0	(1,611)	450 %
53920 Internal Refuse Expense	309	69	414	270	0	144	65 %
TOTAL OPERATING EXPENSES----->	10,492	1,895	14,003	8,365	54	5,584	60 %

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

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,125	44	1,500	1,085	0	415	72 %
55130 Postage	18	0	25	19	0	6	76 %
55160 Office Supplies	187	0	250	111	113	26	90 %
55220 Dues/Subscriptions	7,839	625	10,455	5,438	0	5,017	52 %
55310 Insurance	1,062	106	1,416	950	0	466	67 %
55460 Recruitment Expense	0	552	0	1,872	0	(1,872)	%
55610 Training	90	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	180	0	240	58	0	182	24 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	10,501	1,327	14,006	3,904	113	9,989	29 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	181,408	31,187	241,899	196,390	167	45,342	81 %
NET SURPLUS/(DEFICIT)	(181,408)	(31,187)	(241,899)	(196,390)	(167)	(45,342)	81 %

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

F172 - MAINT/LABOR (PW,MAINT,AIRPORT)

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	246,174	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	20,248	0	186,883	0	(186,883)	%
51360 Sick Pay	0	2,873	0	17,485	0	(17,485)	%
51370 Vacation Pay	0	2,717	0	24,619	0	(24,619)	%
51380 Holiday Pay	0	674	0	11,790	0	(11,790)	%
51390 Overtime Pay	0	186	0	2,320	0	(2,320)	%
51430 Medical Insurance Opt Out	0	450	0	6,300	0	(6,300)	%
TOTAL LABOR	246,174	27,148	328,233	249,397	0	78,836	76 %
LABOR BURDEN							
51500 SBS	0	1,640	0	15,602	0	(15,602)	%
51501 Labor Burden (budget only)	104,463	0	139,286	0	0	139,286	%
51510 PERS	0	4,506	0	49,157	0	(49,157)	%
51520 Esc	0	268	0	2,545	0	(2,545)	%
51530 Worker's Comp	0	1,152	0	12,274	0	(12,274)	%
51540 Medicare Hospital Insurance	0	388	0	3,690	0	(3,690)	%
51580 Medical Insurance	0	2,723	0	28,399	0	(28,399)	%
51590 Life Insurance	0	24	0	309	0	(309)	%
TOTAL LABOR BURDEN	104,463	10,701	139,286	111,976	0	27,310	80 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	900	0	1,200	670	0	530	56 %
TOTAL COST OF GOODS SOLD	900	0	1,200	670	0	530	56 %
OPERATING EXPENSES							
53390 Operating Supplies	2,624	814	3,500	2,150	0	1,350	61 %
53420 Diesel	7,498	0	10,000	2,252	0	7,748	23 %
53450 Gasoline	5,999	0	8,000	1,249	0	6,751	16 %
53490 Internal Package Stock Expense	1,125	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	1,125	0	1,500	6,659	0	(5,159)	444 %
53540 Vehicle Maintenance	10,492	0	13,990	2,504	81	11,405	18 %
53600 Building Maintenance	0	0	0	4,420	0	(4,420)	%
53670 Street Light Electricity	20,776	2,608	27,703	18,999	0	8,704	69 %
53690 Small Tool Expense	748	0	1,000	0	0	1,000	%
53780 Safety Equipment	374	0	500	0	0	500	%
53880 Internal Electric Utility	23,504	4,205	31,340	19,609	0	11,731	63 %
53890 Internal Heating Oil	26,412	0	35,217	11,552	0	23,665	33 %

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

F172 - MAINT/LABOR (PW,MAINT,AIRPORT)

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	1,782	396	2,376	1,584	0	792	67 %
53910 Internal Sewer Expense	689	603	920	2,414	0	(1,494)	262 %
53920 Internal Refuse Expense	309	69	414	270	0	144	65 %
TOTAL OPERATING EXPENSES----->	103,457	8,695	137,960	73,662	81	64,217	53 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(350)	0	350	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	(350)	0	350	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	99	1	132	245	0	(113)	186 %
55130 Postage	18	0	25	0	0	25	%
55160 Office Supplies	73	0	100	0	0	100	%
55220 Dues/Subscriptions	5,328	365	7,105	4,346	0	2,759	61 %
55280 Long/Short Account	0	0	0	157	0	(157)	%
55310 Insurance	70,875	3,802	94,501	34,215	0	60,286	36 %
55610 Training	180	0	240	0	0	240	%
55670 Lease Expense	1,980	0	2,640	1,658	0	982	63 %
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	78,553	4,168	104,743	40,815	0	63,928	39 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	533,547	50,712	711,422	476,170	81	235,171	67 %
NET SURPLUS/(DEFICIT)	(533,547)	(50,712)	(711,422)	(476,170)	(81)	(235,171)	67 %

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	108,304	0	144,406	15,175	0	129,231	11 %
51150 Operator-Road Maintenance	0	0	0	(77)	0	77	%
51200 Mechanic Hours	0	5,509	0	34,917	0	(34,917)	%
51300 Laborer Hours	0	0	0	(2,021)	0	2,021	%
51360 Sick Pay	0	251	0	3,398	0	(3,398)	%
51370 Vacation Pay	0	84	0	604	0	(604)	%
51380 Holiday Pay	0	167	0	1,960	0	(1,960)	%
51390 Overtime Pay	0	0	0	422	0	(422)	%
51430 Medical Insurance Opt Out	0	300	0	3,150	0	(3,150)	%
TOTAL LABOR	108,304	6,311	144,406	57,528	0	86,878	40 %
LABOR BURDEN							
51500 SBS	0	387	0	3,701	0	(3,701)	%
51501 Labor Burden (budget only)	52,628	0	70,172	0	0	70,172	%
51510 PERS	0	294	0	5,766	0	(5,766)	%
51520 Esc	0	63	0	604	0	(604)	%
51530 Worker's Comp	0	469	0	3,310	0	(3,310)	%
51540 Medicare Hospital Insurance	0	92	0	875	0	(875)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	7	0	46	0	(46)	%
TOTAL LABOR BURDEN	52,628	1,312	70,172	15,036	0	55,136	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,250	0	3,000	120	3,322	(442)	115 %
53420 Diesel	561	0	750	43	0	707	6 %
53450 Gasoline	900	0	1,200	95	0	1,105	8 %
53490 Internal Package Stock Expense	1,499	0	2,000	0	0	2,000	%
53510 Parts	374	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	1,499	0	2,000	507	0	1,493	25 %
53530 Equip Maintenance/Outside Vendor	0	0	0	1,172	0	(1,172)	%
53540 Vehicle Maintenance	651	0	870	958	1,935	(2,023)	333 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	225	0	300	0	0	300	%
53720 Rentals	2,700	0	3,600	3,740	0	(140)	104 %
53740 Kits/Sample Testing	450	0	600	0	0	600	%

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	36	0	50	0	0	50	%
53880 Internal Electric Utility	4,763	761	6,353	4,284	0	2,069	67 %
53900 Internal Water Expense	1,485	330	1,980	1,320	0	660	67 %
53910 Internal Sewer Expense	689	518	920	2,071	0	(1,151)	225 %
53920 Internal Refuse Expense	1,242	276	1,657	1,104	0	553	67 %
TOTAL OPERATING EXPENSES----->	19,324	1,885	25,780	23,339	5,257	(2,816)	111 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(159)	0	159	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	(159)	0	159	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	990	2	1,320	543	0	777	41 %
55130 Postage	14	0	20	0	0	20	%
55160 Office Supplies	26	0	35	0	0	35	%
55220 Dues/Subscriptions	7,003	313	9,340	5,161	0	4,179	55 %
55310 Insurance	23,187	1,855	30,918	16,695	0	14,223	54 %
55610 Training	59	0	80	0	0	80	%
55670 Lease Expense	72	0	96	58	0	38	60 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
55910 Miscellaneous Expense	0	0	0	149	0	(149)	%
TOTAL GENERAL & ADMINISTRATION----->	31,351	2,170	41,809	25,091	0	16,718	60 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	211,607	11,678	282,167	120,835	5,257	156,075	45 %
NET SURPLUS/(DEFICIT)	(211,607)	(11,678)	(282,167)	(120,835)	(5,257)	(156,075)	45 %

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	2,624	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	11,250	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	117,301	1,640	156,400	128,454	0	27,946	82 %
40830 Internal Diesel Sales	834,373	0	1,112,500	289,466	0	823,034	26 %
40840 Diesel Fuel Revenues-Auto Delivery	287,024	0	382,700	428,000	0	(45,300)	112 %
40850 Gasoline Revenues	202,311	19,821	269,750	202,046	0	67,704	75 %
40860 Internal Gasoline Sales	30,813	0	41,085	4,006	0	37,079	10 %
40970 Labor Revenue	0	0	0	210	0	(210)	%
41330 Miscellaneous Revenue	(47,998)	0	(64,000)	3,070,329	0	(3,134,329)	(999) %
TOTAL REVENUES ----->	1,437,698	21,461	1,916,935	4,162,980	0	(2,246,045)	217 %
EXPENSES							
LABOR							
51100 Clerical Hours	77,943	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	11,829	0	66,495	0	(66,495)	%
51360 Sick Pay	0	0	0	3,665	0	(3,665)	%
51370 Vacation Pay	0	0	0	673	0	(673)	%
51380 Holiday Pay	0	408	0	3,597	0	(3,597)	%
51390 Overtime Pay	0	1,154	0	4,895	0	(4,895)	%
51430 Medical Insurance Opt Out	0	300	0	2,250	0	(2,250)	%
TOTAL LABOR ----->	77,943	13,691	103,926	81,575	0	22,351	78 %
LABOR BURDEN							
51500 SBS	0	837	0	5,131	0	(5,131)	%
51501 Labor Burden (budget only)	30,966	0	41,289	0	0	41,289	%
51510 PERS	0	3,004	0	16,161	0	(16,161)	%
51520 Esc	0	137	0	837	0	(837)	%
51530 Worker's Comp	0	1,758	0	10,712	0	(10,712)	%
51540 Medicare Hospital Insurance	0	198	0	1,214	0	(1,214)	%
51580 Medical Insurance	0	980	0	9,905	0	(9,905)	%
51590 Life Insurance	0	13	0	132	0	(132)	%
TOTAL LABOR BURDEN----->	30,966	6,927	41,289	44,092	0	(2,803)	107 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	985,123	0	1,313,500	339,304	0	974,196	26 %
53120 Cost of Gasoline Sold	140,436	0	187,250	20,176	0	167,074	11 %
53130 State & Federal Excise Tax	73	(11)	100	1	0	99	1 %
53140 LUST Tax	187	0	250	(64)	0	314	(26) %
53150 Oil Spill Tax	298	(1)	400	(136)	0	536	(34) %
53160 Fuel Surcharge	1,499	(2)	2,000	(604)	0	2,604	(30) %

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL COST OF GOODS SOLD----->	1,127,616	(14)	1,503,500	358,677	0	1,144,823	24 %
OPERATING EXPENSES							
53390 Operating Supplies	4,950	0	6,600	3,723	148	2,729	59 %
53420 Diesel	3,749	0	5,000	325	0	4,675	7 %
53450 Gasoline	1,873	0	2,500	386	0	2,114	15 %
53490 Internal Package Stock Expense	1,873	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	1,125	0	1,500	6,494	85	(5,079)	439 %
53540 Vehicle Maintenance	990	0	1,320	12	27	1,281	3 %
53690 Small Tool Expense	900	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	1,125	0	1,500	0	0	1,500	%
53780 Safety Equipment	450	0	600	0	0	600	%
53880 Internal Electric Utility	11,126	2,128	14,837	10,185	0	4,652	69 %
53890 Internal Heating Oil	0	0	0	223	0	(223)	%
53920 Internal Refuse Expense	282	63	378	252	0	126	67 %
53950 Spill Prevention	1,125	0	1,500	4,959	0	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	29,568	2,191	39,435	27,759	260	11,416	71 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	11,282	0	15,970	0	(15,970)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	11,282	0	15,970	0	(15,970)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	810	2	1,080	420	0	660	39 %
55190 Printing	1,648	0	2,200	940	3,382	(2,122)	196 %
55220 Dues/Subscriptions	2,737	130	3,652	1,795	0	1,857	49 %
55280 Long/Short Account	0	27	0	51	0	(51)	%
55310 Insurance	56,641	5,645	75,523	50,808	0	24,715	67 %
55550 Admin Allocation Expense	114,994	12,777	153,328	114,996	0	38,332	75 %
55610 Training	90	0	120	0	0	120	%
55670 Lease Expense	72	0	96	58	0	38	60 %
55720 License/Permits	441	0	590	590	0	0	100 %
55820 Consulting Services	108,073	0	144,100	16,125	0	127,975	11 %
TOTAL GENERAL & ADMINISTRATION----->	285,506	18,581	380,689	185,783	3,382	191,524	50 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	2,493	0	(2,493)	%
56950 Debt Principal	0	0	0	82,014	0	(82,014)	%
TOTAL DEBT PAYMENTS----->	0	0	0	84,507	0	(84,507)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,551,599	52,658	2,068,839	798,363	3,642	1,266,834	39 %
NET SURPLUS/(DEFICIT)	(113,901)	(31,197)	(151,904)	3,364,617	(3,642)	(3,512,879)	(999)%

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

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	5,248	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	15,750	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	15,750	0	21,000	3,193	0	17,807	15 %
40900 Internal Package Stock Revenue	1,125	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	37,873	0	50,500	9,129	0	41,371	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	2,863	0	3,820	0	0	3,820	%
51300 Laborer Hours	0	179	0	286	0	(286)	%
51390 Overtime Pay	0	0	0	562	0	(562)	%
TOTAL LABOR ----->	2,863	179	3,820	848	0	2,972	22 %
LABOR BURDEN							
51500 SBS	0	13	0	21	0	(21)	%
51501 Labor Burden (budget only)	885	0	1,182	0	0	1,182	%
51510 PERS	0	48	0	77	0	(77)	%
51520 Esc	0	2	0	4	0	(4)	%
51530 Worker's Comp	0	28	0	45	0	(45)	%
51540 Medicare Hospital Insurance	0	3	0	5	0	(5)	%
TOTAL LABOR BURDEN----->	885	94	1,182	152	0	1,030	13 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	9,450	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	9,450	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
53390 Operating Supplies	36	0	50	0	0	50	%
53490 Internal Package Stock Expense	36	0	50	0	0	50	%
53520 Shipping & Air Freight	36	0	50	0	0	50	%
53780 Safety Equipment	21	0	30	0	0	30	%
TOTAL OPERATING EXPENSES----->	129	0	180	0	0	180	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	27	0	36	6	0	30	17 %
55310 Insurance	13,585	1,376	18,115	12,388	0	5,727	68 %

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

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55550 Admin Allocation Expense	23,791	2,644	31,723	23,792	0	7,931	75 %
55670 Lease Expense	72	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	37,475	4,020	49,970	36,186	0	13,784	72 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	50,802	4,293	67,752	37,186	0	30,566	55 %
NET SURPLUS/(DEFICIT)	(12,929)	(4,293)	(17,252)	(28,057)	0	10,805	163 %

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40670 Electric Utility Revenues	848,399	10,681	1,131,200	965,153	0	166,047	85 %
40680 Internal Electric Revenue	106,389	0	141,852	122,477	0	19,375	86 %
40970 Labor Revenue	748	0	1,000	0	0	1,000	%
41300 Operating Transfer In	3,375	0	4,500	0	0	4,500	%
TOTAL REVENUES ----->	958,911	10,681	1,278,552	1,087,630	0	190,922	85 %
EXPENSES							
LABOR							
51100 Clerical Hours	84,451	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	9,722	0	48,079	0	(48,079)	%
51360 Sick Pay	0	221	0	8,359	0	(8,359)	%
51370 Vacation Pay	0	849	0	3,650	0	(3,650)	%
51380 Holiday Pay	0	400	0	3,638	0	(3,638)	%
51390 Overtime Pay	0	157	0	1,295	0	(1,295)	%
51430 Medical Insurance Opt Out	0	300	0	3,000	0	(3,000)	%
TOTAL LABOR ----->	84,451	11,649	112,601	68,021	0	44,580	60 %
LABOR BURDEN							
51500 SBS	0	713	0	4,299	0	(4,299)	%
51501 Labor Burden (budget only)	25,827	0	34,434	0	0	34,434	%
51510 PERS	0	2,557	0	15,298	0	(15,298)	%
51520 Esc	0	116	0	701	0	(701)	%
51530 Worker's Comp	0	695	0	4,184	0	(4,184)	%
51540 Medicare Hospital Insurance	0	169	0	1,017	0	(1,017)	%
51580 Medical Insurance	0	908	0	15,020	0	(15,020)	%
51590 Life Insurance	0	13	0	112	0	(112)	%
TOTAL LABOR BURDEN----->	25,827	5,171	34,434	40,631	0	(6,197)	118 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	25,200	0	33,600	6,586	10,256	16,758	50 %
53420 Diesel	547,498	0	730,000	262,690	0	467,310	36 %
53430 Wind Power	29,998	0	40,000	0	0	40,000	%
53450 Gasoline	2,624	0	3,500	161	0	3,339	5 %
53490 Internal Package Stock Expense	73	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	3,974	4,042	5,300	7,555	0	(2,555)	143 %
53530 Equip Maintenance/Outside Vendor	0	0	0	391	0	(391)	%
53540 Vehicle Maintenance	3,382	0	4,510	12	27	4,471	1 %

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53660 Street Lights/Fire Alarm System	20,624	0	27,500	0	0	27,500	%
53740 Kits/Sample Testing	374	0	500	119	0	381	24 %
53780 Safety Equipment	225	0	300	0	0	300	%
53900 Internal Water Expense	297	66	396	264	0	132	67 %
53910 Internal Sewer Expense	689	86	920	343	0	577	37 %
53920 Internal Refuse Expense	282	0	378	26	0	352	7 %
TOTAL OPERATING EXPENSES----->	635,240	4,194	847,004	289,010	10,283	547,711	35 %
CONSTRUCTION/PROJECTS							
54520 Infrastructure Repairs	0	0	0	0	1,806	(1,806)	%
54600 Contractors	37,499	0	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	0	0	65,972	0	(65,972)	%
TOTAL CONSTRUCTION/PROJECTS----->	37,499	0	50,000	92,723	5,367	(48,090)	196 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	585	1	780	335	0	445	43 %
55130 Postage	14	0	20	36	0	(16)	180 %
55160 Office Supplies	36	0	50	0	0	50	%
55220 Dues/Subscriptions	6,288	521	8,385	4,811	0	3,574	57 %
55310 Insurance	24,770	2,124	33,029	19,116	0	13,913	58 %
55400 Travel/Per Diem	0	1,218	0	1,268	0	(1,268)	%
55550 Admin Allocation Expense	107,064	11,896	142,754	107,065	0	35,689	75 %
55610 Training	59	0	80	0	0	80	%
55670 Lease Expense	72	0	96	58	0	38	60 %
55720 License/Permits	8,863	1,562	11,818	12,966	0	(1,148)	110 %
55820 Consulting Services	119,946	56,297	159,930	132,133	37,000	(9,203)	106 %
55910 Miscellaneous Expense	0	0	0	1,262	0	(1,262)	%
TOTAL GENERAL & ADMINISTRATION----->	267,697	73,619	356,942	279,050	37,000	40,892	89 %
DEBT PAYMENTS							
56760 Debt Interest	548	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	548	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	1,315,899	0	1,754,532	61,674	65,196	1,627,662	7 %
57180 Machinery/Equipment	0	0	0	298	0	(298)	%
TOTAL CAPITAL IMPROVEMENTS----->	1,315,899	0	1,754,532	61,972	65,196	1,627,364	7 %
TOTAL EXPENSES----->	2,367,161	94,633	3,156,244	831,407	117,846	2,206,991	30 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(1,408,250)	(83,952)	(1,877,692)	256,223	(117,846)	(2,016,069)	(7)%

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

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	2,700	0	3,600	0	0	3,600	%
40610 Water Revenue	183,749	0	245,000	120,947	0	124,053	49 %
40620 Internal Water Revenue	8,914	0	11,887	8,649	0	3,238	73 %
40910 Mobile Equipment Revenues	225	0	300	0	0	300	%
40970 Labor Revenue	1,350	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	196,938	0	262,587	129,596	0	132,991	49 %
EXPENSES							
LABOR							
51100 Clerical Hours	53,388	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	3,650	0	26,959	0	(26,959)	%
51360 Sick Pay	0	0	0	2,010	0	(2,010)	%
51370 Vacation Pay	0	0	0	5,309	0	(5,309)	%
51380 Holiday Pay	0	134	0	1,761	0	(1,761)	%
51390 Overtime Pay	0	762	0	4,258	0	(4,258)	%
51430 Medical Insurance Opt Out	0	300	0	1,950	0	(1,950)	%
TOTAL LABOR ----->	53,388	4,846	71,187	42,247	0	28,940	59 %
LABOR BURDEN							
51500 SBS	0	265	0	2,573	0	(2,573)	%
51501 Labor Burden (budget only)	26,280	0	35,040	0	0	35,040	%
51510 PERS	0	952	0	6,026	0	(6,026)	%
51520 Esc	0	43	0	420	0	(420)	%
51530 Worker's Comp	0	207	0	2,005	0	(2,005)	%
51540 Medicare Hospital Insurance	0	63	0	609	0	(609)	%
51580 Medical Insurance	0	0	0	2,794	0	(2,794)	%
51590 Life Insurance	0	18	0	60	0	(60)	%
TOTAL LABOR BURDEN ----->	26,280	1,548	35,040	14,487	0	20,553	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,499	0	2,000	1,254	0	746	63 %
53450 Gasoline	1,809	0	2,412	143	0	2,269	6 %
53510 Parts	1,873	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	1,499	50	2,000	634	0	1,366	32 %
53540 Vehicle Maintenance	66	0	90	12	27	51	43 %
53740 Kits/Sample Testing	1,881	0	2,510	25	0	2,485	1 %
53780 Safety Equipment	187	0	250	85	0	165	34 %
53880 Internal Electric Utility	24,097	7,475	32,131	26,685	0	5,446	83 %

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

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	309	69	414	270	0	144	65 %
TOTAL OPERATING EXPENSES----->	33,220	7,594	44,307	29,111	27	15,169	66 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,125	0	1,500	218	0	1,282	15 %
TOTAL CONSTRUCTION/PROJECTS----->	1,125	0	1,500	218	0	1,282	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	423	1	564	222	0	342	39 %
55130 Postage	225	0	300	247	0	53	82 %
55160 Office Supplies	21	0	30	0	0	30	%
55220 Dues/Subscriptions	2,859	208	3,813	2,068	0	1,745	54 %
55310 Insurance	10,359	787	13,814	7,081	0	6,733	51 %
55400 Travel/Per Diem	2,136	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	63,445	7,050	84,595	63,446	0	21,149	75 %
55610 Training	28	0	40	0	0	40	%
55670 Lease Expense	72	0	96	58	0	38	60 %
55720 License/Permits	73	0	100	100	0	0	100 %
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	79,641	8,046	106,202	73,998	0	32,204	70 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	193,654	22,034	258,236	160,061	27	98,148	62 %
NET SURPLUS/(DEFICIT)	3,284	(22,034)	4,351	(30,465)	(27)	34,843	(701)%

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,656	0	2,210	0	0	2,210	%
40640 Sewer Revenues	118,437	0	157,917	104,690	0	53,227	66 %
40650 Internal Sewer Revenue	8,895	0	11,862	12,948	0	(1,086)	109 %
40970 Labor Revenue	1,350	0	1,800	0	0	1,800	%
41300 Operating Transfer In	12,007	0	16,012	0	0	16,012	%
TOTAL REVENUES ----->	142,345	0	189,801	117,638	0	72,163	62 %
EXPENSES							
LABOR							
51100 Clerical Hours	26,296	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	1,798	0	14,916	0	(14,916)	%
51360 Sick Pay	0	0	0	908	0	(908)	%
51370 Vacation Pay	0	0	0	2,615	0	(2,615)	%
51380 Holiday Pay	0	66	0	868	0	(868)	%
51390 Overtime Pay	0	0	0	2,307	0	(2,307)	%
TOTAL LABOR ----->	26,296	1,864	35,062	21,614	0	13,448	62 %
LABOR BURDEN							
51500 SBS	0	131	0	1,397	0	(1,397)	%
51501 Labor Burden (budget only)	12,995	0	17,327	0	0	17,327	%
51510 PERS	0	469	0	3,434	0	(3,434)	%
51520 Esc	0	21	0	228	0	(228)	%
51530 Worker's Comp	0	102	0	1,063	0	(1,063)	%
51540 Medicare Hospital Insurance	0	31	0	330	0	(330)	%
51580 Medical Insurance	0	0	0	(87)	0	87	%
51590 Life Insurance	0	9	0	17	0	(17)	%
TOTAL LABOR BURDEN----->	12,995	763	17,327	6,382	0	10,945	37 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,250	0	3,000	0	0	3,000	%
53420 Diesel	1,125	0	1,500	0	0	1,500	%
53450 Gasoline	891	0	1,188	0	0	1,188	%
53510 Parts	2,998	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	1,125	0	1,500	191	0	1,309	13 %
53540 Vehicle Maintenance	343	0	460	0	0	460	%
53780 Safety Equipment	0	0	0	352	0	(352)	%
53880 Internal Electric Utility	12,240	1,605	16,322	14,157	0	2,165	87 %
53920 Internal Refuse Expense	309	69	414	270	0	144	65 %

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,873	0	2,500	0	0	2,500	%
40580 Refuse Revenues	131,534	70	175,379	66,637	0	108,742	38 %
40590 Refuse Internal	11,658	0	15,546	9,870	0	5,676	63 %
40970 Labor Revenue	374	0	500	0	0	500	%
TOTAL REVENUES ----->	145,439	70	193,925	76,507	0	117,418	39 %
EXPENSES							
LABOR							
51100 Clerical Hours	40,194	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	2,017	0	23,327	0	(23,327)	%
51360 Sick Pay	0	0	0	2,118	0	(2,118)	%
51370 Vacation Pay	0	0	0	2,510	0	(2,510)	%
51380 Holiday Pay	0	0	0	985	0	(985)	%
51390 Overtime Pay	0	0	0	196	0	(196)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	40,194	2,017	53,592	30,936	0	22,656	58 %
LABOR BURDEN							
51500 SBS	0	147	0	2,103	0	(2,103)	%
51501 Labor Burden (budget only)	11,935	0	15,916	0	0	15,916	%
51510 PERS	0	346	0	6,691	0	(6,691)	%
51520 Esc	0	24	0	343	0	(343)	%
51530 Worker's Comp	0	102	0	4,813	0	(4,813)	%
51540 Medicare Hospital Insurance	0	35	0	498	0	(498)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN ----->	11,935	654	15,916	14,468	0	1,448	91 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	7,498	0	10,000	0	0	10,000	%
53420 Diesel	824	0	1,100	89	0	1,011	8 %
53450 Gasoline	3,375	0	4,500	644	0	3,856	14 %
53520 Shipping & Air Freight	2,624	0	3,500	1,938	345	1,217	65 %
53540 Vehicle Maintenance	6,688	0	8,920	9,773	2,820	(3,673)	141 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	73	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	1,101	152	1,470	706	0	764	48 %
53900 Internal Water Expense	297	66	396	264	0	132	67 %
53910 Internal Sewer Expense	0	86	0	343	0	(343)	%

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	22,480	304	29,986	14,083	3,165	12,738	58 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	423	1	564	268	0	296	48 %
55130 Postage	18	0	25	66	0	(41)	264 %
55160 Office Supplies	21	0	30	0	0	30	%
55220 Dues/Subscriptions	0	130	0	1,483	0	(1,483)	%
55310 Insurance	5,562	589	7,417	5,300	0	2,117	71 %
55550 Admin Allocation Expense	63,445	7,050	84,595	63,446	0	21,149	75 %
55610 Training	28	0	40	0	0	40	%
55670 Lease Expense	72	0	96	58	0	38	60 %
55720 License/Permits	441	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	70,010	7,770	93,357	70,871	0	22,486	76 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	144,619	10,745	192,851	130,358	3,165	59,328	69 %
NET SURPLUS/(DEFICIT)	820	(10,675)	1,074	(53,851)	(3,165)	58,090	(999) %

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

F335 - USCG CARETAKER SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40240 Contracts Revenue-Other Sources	0	(10,047)	0	42,478	0	(42,478)	%
TOTAL REVENUES ----->	0	(10,047)	0	42,478	0	(42,478)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	352	0	2,450	0	(2,450)	%
TOTAL LABOR ----->	0	352	0	2,450	0	(2,450)	%
LABOR BURDEN							
51500 SBS	0	40	0	195	0	(195)	%
51510 PERS	0	142	0	698	0	(698)	%
51520 Esc	0	6	0	32	0	(32)	%
51530 Worker's Comp	0	25	0	122	0	(122)	%
51540 Medicare Hospital Insurance	0	9	0	46	0	(46)	%
TOTAL LABOR BURDEN----->	0	222	0	1,093	0	(1,093)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	574	0	3,543	0	(3,543)	%
NET SURPLUS/(DEFICIT)	0	(10,621)	0	38,935	0	(38,935)	%

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

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,049	0	1,400	0	0	1,400	%
40490 Dock Revenues	10,125	0	13,500	4,046	0	9,454	30 %
40520 Wharfage Revenue	9,675	0	12,900	8,903	0	3,997	69 %
40910 Mobile Equipment Revenues	0	0	0	4,500	0	(4,500)	%
40970 Labor Revenue	73	0	100	0	0	100	%
TOTAL REVENUES ----->	20,922	0	27,900	17,449	0	10,451	63 %
EXPENSES							
LABOR							
51100 Clerical Hours	23,199	0	30,933	0	0	30,933	%
51300 Laborer Hours	0	0	0	14,483	0	(14,483)	%
51360 Sick Pay	0	0	0	5,573	0	(5,573)	%
51370 Vacation Pay	0	0	0	10,273	0	(10,273)	%
51380 Holiday Pay	0	0	0	2,103	0	(2,103)	%
51390 Overtime Pay	0	0	0	1,517	0	(1,517)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	23,199	0	30,933	35,749	0	(4,816)	116 %
LABOR BURDEN							
51500 SBS	0	0	0	2,603	0	(2,603)	%
51501 Labor Burden (budget only)	7,128	0	9,507	0	0	9,507	%
51510 PERS	0	0	0	7,235	0	(7,235)	%
51520 Esc	0	0	0	425	0	(425)	%
51530 Worker's Comp	0	0	0	3,162	0	(3,162)	%
51540 Medicare Hospital Insurance	0	0	0	616	0	(616)	%
51590 Life Insurance	0	0	0	42	0	(42)	%
TOTAL LABOR BURDEN----->	7,128	0	9,507	14,083	0	(4,576)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	900	0	1,200	202	0	998	17 %
53540 Vehicle Maintenance	135	0	180	77	0	103	43 %
53920 Internal Refuse Expense	1,242	0	1,657	2,515	0	(858)	152 %
TOTAL OPERATING EXPENSES----->	2,277	0	3,037	2,794	0	243	92 %
CONSTRUCTION/PROJECTS							

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

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	477	1	636	265	0	371	42 %
55130 Postage	14	0	20	0	0	20	%
55160 Office Supplies	36	0	50	0	0	50	%
55220 Dues/Subscriptions	4,153	104	5,539	1,435	0	4,104	26 %
55310 Insurance	12,987	1,166	17,316	10,492	0	6,824	61 %
55550 Admin Allocation Expense	15,860	1,762	21,149	15,862	0	5,287	75 %
55610 Training	468	0	625	585	0	40	94 %
55670 Lease Expense	315	0	420	471	0	(51)	112 %
55720 License/Permits	187	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	34,497	3,033	46,005	29,110	0	16,895	63 %
DEBT PAYMENTS							
56760 Debt Interest	39,852	0	53,138	50,958	0	2,180	96 %
56950 Debt Principal	24,747	0	32,997	35,177	0	(2,180)	107 %
TOTAL DEBT PAYMENTS----->	64,599	0	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	131,700	3,033	175,617	167,871	0	7,746	96 %
NET SURPLUS/(DEFICIT)	(110,778)	(3,033)	(147,717)	(150,422)	0	2,705	102 %