

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	8,400	458	12,600	6,053	0	6,547	48 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	0	0	428	0	(428)	%
TOTAL LABOR ----->	8,400	458	12,600	11,726	0	874	93 %
LABOR BURDEN							
51500 SBS	0	28	0	721	0	(721)	%
51501 Labor Burden (budget only)	2,483	0	3,727	0	0	3,727	%
51510 PERS	0	23	0	1,617	0	(1,617)	%
51520 Esc	0	0	0	57	0	(57)	%
51530 Worker's Comp	0	0	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	7	0	171	0	(171)	%
TOTAL LABOR BURDEN----->	2,483	58	3,727	2,603	0	1,124	70 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	332	0	500	0	0	500	%
53890 Internal Heating Oil	400	0	600	0	0	600	%
53920 Internal Refuse Expense	2,233	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES----->	2,965	0	4,453	0	0	4,453	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	800	0	1,204	494	0	710	41 %
55130 Postage	16	0	25	80	0	(55)	320 %
55160 Office Supplies	18	0	30	0	0	30	%
55220 Dues/Subscriptions	8,901	2,191	13,353	6,690	0	6,663	50 %
55340 Advertising	0	0	0	515	0	(515)	%
55580 Meeting and Special Events	6,664	(20)	10,000	3,642	0	6,358	36 %
55700 Contributions	0	0	0	530	0	(530)	%
TOTAL GENERAL & ADMINISTRATION----->	16,399	2,171	24,612	11,951	0	12,661	49 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,247	2,687	45,392	26,280	0	19,112	58 %
NET SURPLUS/(DEFICIT)	(30,247)	(2,687)	(45,392)	(26,280)	0	(19,112)	58 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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
<b>REVENUES</b>							
40140 Permits	664	0	1,000	1,700	0	(700)	170 %
40150 Sales Tax Registration	1,064	0	1,600	1,281	0	319	80 %
40160 Sales Tax	256,664	24,143	385,000	243,372	0	141,628	63 %
40170 Fish Tax	380,504	31,188	570,760	503,856	0	66,904	88 %
40180 Remote Seller Sales Tax	6,664	0	10,000	15,562	0	(5,562)	156 %
40190 State Liquor Revenue Sharing	2,664	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	36,400	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	1,060,564	0	1,590,848	0	0	1,590,848	%
40320 Fisheries Landing Tax	1,200	0	1,800	3,554	0	(1,754)	197 %
40370 Fed Revenue Sharing-PILT	50,664	0	76,000	88,789	0	(12,789)	117 %
40380 Housing Revenue	46,664	1,185	70,000	45,911	0	24,089	66 %
40390 Building Rental Revenue	2,332	0	3,500	5,250	0	(1,750)	150 %
40420 Interest on Accounts (A/R)	1,664	0	2,500	0	0	2,500	%
40430 Finance Department	1,664	40	2,500	520	0	1,980	21 %
40440 Administrative Allocation	394,776	49,347	592,164	394,776	0	197,388	67 %
40460 Interest/Investment Income	80,000	0	120,000	65,834	0	54,166	55 %
40480 Lease Revenues	1,056	0	1,584	1,584	0	0	100 %
40530 Rental Revenues	2,332	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	0	0	303,867	0	(303,867)	%
40970 Labor Revenue	0	0	0	77	0	(77)	%
41180 Supplies/Merchandise Sold Revenue	2,332	10	3,500	1,272	0	2,228	36 %
41330 Miscellaneous Revenue	309,121	5	463,685	106,782	0	356,903	23 %
41340 Internal Lumber/Materials Revenue	1,064	0	1,600	0	0	1,600	%
<b>TOTAL REVENUES -----&gt;</b>	<b>2,640,057</b>	<b>105,918</b>	<b>3,960,141</b>	<b>1,784,236</b>	<b>0</b>	<b>2,175,905</b>	<b>45 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	0	0	0	0	15,300	(15,300)	%
53520 Shipping & Air Freight	12	0	20	164	0	(144)	820 %
53740 Kits/Sample Testing	64	0	100	116	0	(16)	116 %
53780 Safety Equipment	2,656	0	3,988	0	0	3,988	%
53810 Radio/Computers/Elctrnc Equip	5,000	0	7,500	0	0	7,500	%
53890 Internal Heating Oil	0	0	0	170	0	(170)	%

FOR PERIOD FROM: August 1, 2022 TO August 31, 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
TOTAL OPERATING EXPENSES----->	7,732	0	11,608	450	15,300	(4,142)	136 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	400	36	600	588	0	12	98 %
55190 Printing	0	0	0	465	0	(465)	%
55220 Dues/Subscriptions	24,072	3,181	36,111	21,029	0	15,082	58 %
55230 Computer Parts/Supplies	0	0	0	0	236	(236)	%
55310 Insurance	40,278	3,547	60,418	28,377	0	32,041	47 %
55400 Travel/Per Diem	3,332	0	5,000	1,417	0	3,583	28 %
55460 Recruitment Expense	0	0	0	8,658	0	(8,658)	%
55820 Consulting Services	111,892	293	167,840	41,311	0	126,529	25 %
55910 Miscellaneous Expense	0	0	0	2,279	0	(2,279)	%
55940 Collection Expense	64	0	100	0	0	100	%
56090 Transfer Out	56,340	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	236,378	7,057	354,581	104,124	236	250,221	29 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	15,664	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	15,664	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	259,774	7,057	389,689	104,574	15,536	269,579	31 %
NET SURPLUS/(DEFICIT)	2,380,283	98,861	3,570,452	1,679,662	(15,536)	1,906,326	47 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	2,178	0	2,178	0	(2,178)	%
TOTAL REVENUES ----->	0	2,178	0	2,178	0	(2,178)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55400 Travel/Per Diem	10,000	0	15,000	0	0	15,000	%
55730 Legal Services	115,664	9,538	173,500	142,870	0	30,630	82 %
55820 Consulting Services	10,166	0	15,250	15,250	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	135,830	9,538	203,750	158,120	0	45,630	78 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	135,830	9,538	203,750	158,120	0	45,630	78 %
NET SURPLUS/(DEFICIT)	(135,830)	(7,360)	(203,750)	(155,942)	0	(47,808)	77 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	9,000	2,356	13,500	3,879	0	9,621	29 %
TOTAL CONSTRUCTION/PROJECTS----->	9,000	2,356	13,500	3,879	0	9,621	29 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	1,432	313	2,151	1,175	0	976	55 %
TOTAL GENERAL & ADMINISTRATION----->	1,432	313	2,151	1,175	0	976	55 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	10,432	2,669	15,651	5,054	0	10,597	32 %
NET SURPLUS/(DEFICIT)	(10,432)	(2,669)	(15,651)	(5,054)	0	(10,597)	32 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	9,705	0	74,131	0	(74,131)	%
51100 Clerical Hours	98,951	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51360 Sick Pay	0	1,713	0	1,713	0	(1,713)	%
51370 Vacation Pay	0	0	0	1,998	0	(1,998)	%
51380 Holiday Pay	0	0	0	6,215	0	(6,215)	%
51400 Administrative Leave	0	0	0	6,818	0	(6,818)	%
TOTAL LABOR ----->	98,951	11,418	148,427	86,567	0	61,860	58 %
LABOR BURDEN							
51500 SBS	0	700	0	5,563	0	(5,563)	%
51501 Labor Burden (budget only)	37,582	0	56,378	0	0	56,378	%
51510 PERS	0	2,512	0	19,967	0	(19,967)	%
51520 Esc	0	114	0	908	0	(908)	%
51530 Worker's Comp	0	74	0	587	0	(587)	%
51540 Medicare Hospital Insurance	0	166	0	1,316	0	(1,316)	%
51580 Medical Insurance	0	908	0	7,948	0	(7,948)	%
51590 Life Insurance	0	7	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	37,582	4,481	56,378	36,348	0	20,030	64 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	298	0	450	76	0	374	17 %
53520 Shipping & Air Freight	32	0	50	0	0	50	%
53540 Vehicle Maintenance	120	0	180	12	0	168	7 %
53920 Internal Refuse Expense	110	0	166	414	0	(248)	249 %
TOTAL OPERATING EXPENSES----->	560	0	846	502	0	344	59 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,040	34	1,560	639	0	921	41 %
55220 Dues/Subscriptions	2,656	626	3,986	2,017	0	1,969	51 %
55310 Insurance	488	47	732	373	0	359	51 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	24	0	40	54	0	(14)	135 %
55670 Lease Expense	176	26	264	177	0	87	67 %
TOTAL GENERAL & ADMINISTRATION----->	4,384	733	6,582	4,445	0	2,137	68 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	141,477	16,632	212,233	127,862	0	84,371	60 %
NET SURPLUS/(DEFICIT)	(141,477)	(16,632)	(212,233)	(127,862)	0	(84,371)	60 %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	6,204	0	48,672	0	(48,672)	%
51100 Clerical Hours	85,725	3,474	128,589	23,972	0	104,617	19 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	338	0	2,070	0	(2,070)	%
51370 Vacation Pay	0	211	0	3,876	0	(3,876)	%
51380 Holiday Pay	0	0	0	4,572	0	(4,572)	%
TOTAL LABOR ----->	85,725	10,227	128,589	79,234	0	49,355	62 %
LABOR BURDEN							
51500 SBS	0	627	0	5,098	0	(5,098)	%
51501 Labor Burden (budget only)	33,542	0	50,312	0	0	50,312	%
51510 PERS	0	2,250	0	18,295	0	(18,295)	%
51520 Esc	0	111	0	589	0	(589)	%
51530 Worker's Comp	0	64	0	390	0	(390)	%
51540 Medicare Hospital Insurance	0	148	0	1,206	0	(1,206)	%
51580 Medical Insurance	0	908	0	6,253	0	(6,253)	%
51590 Life Insurance	0	13	0	119	0	(119)	%
TOTAL LABOR BURDEN----->	33,542	4,121	50,312	31,950	0	18,362	64 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	166	0	250	55	0	195	22 %
53520 Shipping & Air Freight	0	0	0	61	0	(61)	%
53540 Vehicle Maintenance	98	0	150	983	0	(833)	655 %
53810 Radio/Computers/Elctrnc Equip	1,400	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	110	0	166	414	0	(248)	249 %
TOTAL OPERATING EXPENSES----->	1,774	0	2,666	4,373	0	(1,707)	164 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	480	54	720	1,000	0	(280)	139 %
55130 Postage	32	0	50	2	0	48	4 %
55160 Office Supplies	52	0	80	0	0	80	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	2,472	662	3,709	2,194	0	1,515	59 %
55310 Insurance	336	38	504	304	0	200	60 %
55400 Travel/Per Diem	0	0	0	157	0	(157)	%
55670 Lease Expense	176	26	264	166	0	98	63 %
TOTAL GENERAL & ADMINISTRATION----->	3,548	780	5,327	3,823	0	1,504	72 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	124,589	15,128	186,894	119,380	0	67,514	64 %
NET SURPLUS/(DEFICIT)	(124,589)	(15,128)	(186,894)	(119,380)	0	(67,514)	64 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	3,000	0	(3,000)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	20,966	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	329	0	3,745	0	(3,745)	%
<b>TOTAL LABOR -----&gt;</b>	<b>20,966</b>	<b>329</b>	<b>31,450</b>	<b>3,745</b>	<b>0</b>	<b>27,705</b>	<b>12 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	209	0	(209)	%
51501 Labor Burden (budget only)	6,409	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)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>6,409</b>	<b>0</b>	<b>9,617</b>	<b>961</b>	<b>0</b>	<b>8,656</b>	<b>10 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	64	0	100	1,464	0	(1,364)	999 %
53690 Small Tool Expense	800	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	125	0	189	0	0	189	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>989</b>	<b>0</b>	<b>1,489</b>	<b>2,464</b>	<b>0</b>	<b>(975)</b>	<b>165 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	0	1,205	0	1,205	0	(1,205)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>1,205</b>	<b>0</b>	<b>1,205</b>	<b>0</b>	<b>(1,205)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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
TOTAL EXPENSES----->	28,364	1,534	42,556	8,375	0	34,181	20 %
NET SURPLUS/(DEFICIT)	(28,364)	(1,534)	(42,556)	(5,375)	0	(37,181)	13 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	689	0	5,408	0	(5,408)	%
51100 Clerical Hours	6,502	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	38	0	230	0	(230)	%
51370 Vacation Pay	0	23	0	347	0	(347)	%
51380 Holiday Pay	0	0	0	371	0	(371)	%
TOTAL LABOR ----->	6,502	750	9,754	6,073	0	3,681	62 %
LABOR BURDEN							
51500 SBS	0	46	0	390	0	(390)	%
51501 Labor Burden (budget only)	1,987	0	2,983	0	0	2,983	%
51510 PERS	0	165	0	1,398	0	(1,398)	%
51520 Esc	0	8	0	64	0	(64)	%
51530 Worker's Comp	0	5	0	41	0	(41)	%
51540 Medicare Hospital Insurance	0	11	0	92	0	(92)	%
TOTAL LABOR BURDEN----->	1,987	235	2,983	1,985	0	998	67 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	500	546	361	(407)	181 %
53510 Parts	200	0	300	5	0	295	2 %
53520 Shipping & Air Freight	200	364	300	3,309	8	(3,017)	999 %
53600 Building Maintenance	0	0	0	7,227	530	(7,757)	%
53780 Safety Equipment	166	0	250	0	0	250	%
53810 Radio/Computers/Elctrnc Equip	464	0	700	0	0	700	%
53880 Internal Electric Utility	9,504	0	14,258	7,039	0	7,219	49 %
53890 Internal Heating Oil	24,752	0	37,131	10,631	0	26,500	29 %
53900 Internal Water Expense	2,072	0	3,109	2,137	0	972	69 %
53910 Internal Sewer Expense	5,146	0	7,722	2,777	0	4,945	36 %
53920 Internal Refuse Expense	3,720	0	5,583	2,041	0	3,542	37 %
TOTAL OPERATING EXPENSES----->	46,556	364	69,853	35,712	899	33,242	52 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	4,808	647	7,212	5,095	0	2,117	71 %
55130 Postage	332	0	500	1	0	499	%
55180 Furniture/Appliances < \$5K	732	0	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	6,408	1,028	9,613	7,045	0	2,568	73 %
55310 Insurance	14,180	1,517	21,272	12,136	0	9,136	57 %
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	176	26	264	167	0	97	63 %
TOTAL GENERAL & ADMINISTRATION----->	26,636	3,218	39,961	31,189	0	8,772	78 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57300 Appliance/Furniture	0	0	0	0	619	(619)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	0	619	(619)	%
TOTAL EXPENSES----->	81,681	4,567	122,551	74,959	1,518	46,074	62 %
NET SURPLUS/(DEFICIT)	(81,681)	(4,567)	(122,551)	(74,959)	(1,518)	(46,074)	62 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	6,752	0	54,947	0	(54,947)	%
51100 Clerical Hours	153,649	11,497	230,477	101,112	0	129,365	44 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	534	0	3,698	0	(3,698)	%
51370 Vacation Pay	0	1,186	0	11,526	0	(11,526)	%
51380 Holiday Pay	0	0	0	9,963	0	(9,963)	%
51390 Overtime Pay	0	0	0	15	0	(15)	%
51430 Medical Insurance Opt Out	0	900	0	7,650	0	(7,650)	%
<b>TOTAL LABOR</b>	<b>153,649</b>	<b>20,869</b>	<b>230,477</b>	<b>179,572</b>	<b>0</b>	<b>50,905</b>	<b>78 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	1,279	0	11,594	0	(11,594)	%
51501 Labor Burden (budget only)	45,409	0	68,117	0	0	68,117	%
51510 PERS	0	4,253	0	36,859	0	(36,859)	%
51520 Esc	0	209	0	1,891	0	(1,891)	%
51530 Worker's Comp	0	135	0	1,253	0	(1,253)	%
51540 Medicare Hospital Insurance	0	303	0	2,743	0	(2,743)	%
51580 Medical Insurance	0	3,978	0	6,774	0	(6,774)	%
51590 Life Insurance	0	20	0	198	0	(198)	%
<b>TOTAL LABOR BURDEN</b>	<b>45,409</b>	<b>10,177</b>	<b>68,117</b>	<b>61,312</b>	<b>0</b>	<b>6,805</b>	<b>90 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	332	0	500	0	0	500	%
53450 Gasoline	264	0	400	0	0	400	%
53520 Shipping & Air Freight	200	0	300	0	10	290	3 %
53540 Vehicle Maintenance	120	0	180	12	0	168	7 %
53810 Radio/Computers/Electrnc Equip	400	0	600	0	0	600	%
53920 Internal Refuse Expense	110	0	166	414	0	(248)	249 %
<b>TOTAL OPERATING EXPENSES</b>	<b>1,426</b>	<b>0</b>	<b>2,146</b>	<b>426</b>	<b>10</b>	<b>1,710</b>	<b>20 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	3,440	0	5,160	2,006	0	3,154	39 %
55130 Postage	1,200	136	1,800	1,438	0	362	80 %
55160 Office Supplies	800	0	1,200	517	97	586	51 %
55190 Printing	232	0	350	0	0	350	%
55220 Dues/Subscriptions	8,382	2,503	12,574	7,625	0	4,949	61 %
55250 Bank Charges	4,000	0	6,000	9,318	0	(3,318)	155 %
55280 Long/Short Account	0	0	0	1,241	0	(1,241)	%
55310 Insurance	424	42	636	340	0	296	53 %
55400 Travel/Per Diem	2,664	0	4,000	0	0	4,000	%
55430 Relocation Expense	2,332	0	3,500	0	0	3,500	%
55460 Recruitment Expense	332	528	500	1,320	0	(820)	264 %
55670 Lease Expense	2,800	46	4,200	2,331	0	1,869	56 %
55790 Auditing Services	43,332	0	65,000	44,883	0	20,117	69 %
55840 Enhancement/Service Fees	6,664	916	10,000	7,330	0	2,670	73 %
55910 Miscellaneous Expense	166	0	250	129	0	121	52 %
56000 Vendor Interest Expense	332	0	500	187	0	313	37 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>77,100</b>	<b>4,171</b>	<b>115,670</b>	<b>78,665</b>	<b>97</b>	<b>36,908</b>	<b>68 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	0	0	0	16	0	(16)	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>(16)</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>277,584</b>	<b>35,217</b>	<b>416,410</b>	<b>319,991</b>	<b>107</b>	<b>96,312</b>	<b>77 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(277,584)</b>	<b>(35,217)</b>	<b>(416,410)</b>	<b>(319,991)</b>	<b>(107)</b>	<b>(96,312)</b>	<b>77 %</b>



FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	26,664	0	40,000	40,000	0	0	100 %
<b>TOTAL REVENUES -----&gt;</b>	<b>26,664</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>100 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	6,565	0	51,390	0	(51,390)	%
51100 Clerical Hours	245,632	10,881	368,449	97,401	0	271,048	26 %
51300 Laborer Hours	0	15,731	0	101,329	0	(101,329)	%
51360 Sick Pay	0	0	0	1,324	0	(1,324)	%
51370 Vacation Pay	0	0	0	4,530	0	(4,530)	%
51380 Holiday Pay	0	0	0	15,181	0	(15,181)	%
51390 Overtime Pay	0	1,336	0	14,863	0	(14,863)	%
51430 Medical Insurance Opt Out	0	893	0	5,978	0	(5,978)	%
<b>TOTAL LABOR -----&gt;</b>	<b>245,632</b>	<b>35,406</b>	<b>368,449</b>	<b>291,996</b>	<b>0</b>	<b>76,453</b>	<b>79 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	2,136	0	18,352	0	(18,352)	%
51501 Labor Burden (budget only)	100,647	0	150,971	0	0	150,971	%
51510 PERS	0	7,500	0	47,763	0	(47,763)	%
51520 Esc	0	348	0	2,994	0	(2,994)	%
51530 Worker's Comp	0	1,032	0	8,760	0	(8,760)	%
51540 Medicare Hospital Insurance	0	505	0	4,341	0	(4,341)	%
51580 Medical Insurance	0	4,359	0	19,638	0	(19,638)	%
51590 Life Insurance	0	20	0	139	0	(139)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>100,647</b>	<b>15,900</b>	<b>150,971</b>	<b>101,987</b>	<b>0</b>	<b>48,984</b>	<b>68 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,464	0	2,200	142	0	2,058	6 %
53450 Gasoline	4,332	0	6,500	796	0	5,704	12 %
53520 Shipping & Air Freight	232	0	350	(471)	170	651	( 86) %
53540 Vehicle Maintenance	526	0	790	1,164	0	(374)	147 %
53750 Uniforms	1,332	120	2,000	5,664	461	(4,125)	306 %
53780 Safety Equipment	3,332	0	5,000	0	0	5,000	%
53810 Radio/Computers/Electrnc Equip	0	0	0	1,795	2,367	(4,162)	%
53880 Internal Electric Utility	0	0	0	1,112	0	(1,112)	%
53890 Internal Heating Oil	0	0	0	993	0	(993)	%
53920 Internal Refuse Expense	110	0	166	414	0	(248)	249 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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----->	11,328	120	17,006	11,609	2,998	2,399	86 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	6,256	416	9,384	5,114	0	4,270	55 %
55130 Postage	64	1	100	97	0	3	97 %
55160 Office Supplies	264	0	400	214	235	(49)	112 %
55190 Printing	0	0	0	331	0	(331)	%
55220 Dues/Subscriptions	11,147	4,106	16,723	10,833	0	5,890	65 %
55310 Insurance	17,884	1,717	26,828	13,736	0	13,092	51 %
55400 Travel/Per Diem	7,332	0	11,000	3,539	0	7,461	32 %
55430 Relocation Expense	2,664	0	4,000	1,676	0	2,324	42 %
55460 Recruitment Expense	332	0	500	2,381	0	(1,881)	476 %
55610 Training	5,132	0	7,700	2,637	0	5,063	34 %
55670 Lease Expense	280	44	420	483	0	(63)	115 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	51,355	6,284	77,055	42,205	235	34,615	55 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	42,664	0	64,000	40,000	0	24,000	63 %
TOTAL CAPITAL IMPROVEMENTS----->	42,664	0	64,000	40,000	0	24,000	63 %
TOTAL EXPENSES----->	451,626	57,710	677,481	487,797	3,233	186,451	72 %
NET SURPLUS/(DEFICIT)	(424,962)	(57,710)	(637,481)	(447,797)	(3,233)	(186,451)	71 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41060 Ambulance Revenue	16,664	0	25,000	0	0	25,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>16,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	2,814	0	22,024	0	(22,024)	%
51100 Clerical Hours	98,584	2,844	147,878	27,157	0	120,721	18 %
51300 Laborer Hours	0	6,582	0	40,745	0	(40,745)	%
51360 Sick Pay	0	0	0	285	0	(285)	%
51370 Vacation Pay	0	0	0	1,197	0	(1,197)	%
51380 Holiday Pay	0	0	0	5,859	0	(5,859)	%
51390 Overtime Pay	0	445	0	4,945	0	(4,945)	%
51430 Medical Insurance Opt Out	0	8	0	23	0	(23)	%
<b>TOTAL LABOR -----&gt;</b>	<b>98,584</b>	<b>12,693</b>	<b>147,878</b>	<b>102,235</b>	<b>0</b>	<b>45,643</b>	<b>69 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	832	0	6,904	0	(6,904)	%
51501 Labor Burden (budget only)	39,416	0	59,125	0	0	59,125	%
51510 PERS	0	2,932	0	18,502	0	(18,502)	%
51520 Esc	0	136	0	1,126	0	(1,126)	%
51530 Worker's Comp	0	435	0	3,506	0	(3,506)	%
51540 Medicare Hospital Insurance	0	197	0	1,633	0	(1,633)	%
51580 Medical Insurance	0	1,261	0	5,388	0	(5,388)	%
51590 Life Insurance	0	7	0	46	0	(46)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>39,416</b>	<b>5,800</b>	<b>59,125</b>	<b>37,105</b>	<b>0</b>	<b>22,020</b>	<b>63 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	332	0	500	(37)	266	271	46 %
53420 Diesel	200	0	300	498	0	(198)	166 %
53450 Gasoline	664	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	332	0	500	1,183	0	(683)	237 %
53540 Vehicle Maintenance	824	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	285	323	(608)	%
53750 Uniforms	132	0	200	0	0	200	%
53780 Safety Equipment	166	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	10,968	0	16,452	9,651	0	6,801	59 %
53900 Internal Water Expense	1,098	0	1,650	825	0	825	50 %
53910 Internal Sewer Expense	612	0	920	1,553	0	(633)	169 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	472	0	710	0	0	710	%
TOTAL OPERATING EXPENSES----->	15,800	0	23,720	19,012	589	4,119	83 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	84,000	31,500	126,000	94,500	0	31,500	75 %
TOTAL CONSTRUCTION/PROJECTS----->	84,000	31,500	126,000	94,553	0	31,447	75 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	480	15	720	378	0	342	53 %
55130 Postage	32	61	50	85	0	(35)	170 %
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	4,635	1,251	6,955	3,387	0	3,568	49 %
55310 Insurance	7,400	904	11,100	7,236	0	3,864	65 %
55400 Travel/Per Diem	8,000	1,243	12,000	5,469	0	6,531	46 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	280	44	420	471	0	(51)	112 %
55700 Contributions	3,332	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	24,223	3,518	36,345	17,250	0	19,095	47 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	262,023	53,511	393,068	270,155	589	122,324	69 %
NET SURPLUS/(DEFICIT)	(245,359)	(53,511)	(368,068)	(270,155)	(589)	(97,324)	74 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	9,255	0	69,235	0	(69,235)	%
51100 Clerical Hours	104,105	3,369	156,161	20,887	0	135,274	13 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	286	0	5,926	0	(5,926)	%
51370 Vacation Pay	0	487	0	5,187	0	(5,187)	%
51380 Holiday Pay	0	0	0	6,198	0	(6,198)	%
51390 Overtime Pay	0	69	0	69	0	(69)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	300	0	2,250	0	(2,250)	%
<b>TOTAL LABOR</b>	<b>104,105</b>	<b>13,766</b>	<b>156,161</b>	<b>112,109</b>	<b>0</b>	<b>44,052</b>	<b>72 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	844	0	7,158	0	(7,158)	%
51501 Labor Burden (budget only)	38,485	0	57,729	0	0	57,729	%
51510 PERS	0	3,028	0	24,756	0	(24,756)	%
51520 Esc	0	138	0	1,168	0	(1,168)	%
51530 Worker's Comp	0	389	0	3,368	0	(3,368)	%
51540 Medicare Hospital Insurance	0	200	0	1,693	0	(1,693)	%
51580 Medical Insurance	0	908	0	7,334	0	(7,334)	%
51590 Life Insurance	0	7	0	73	0	(73)	%
<b>TOTAL LABOR BURDEN</b>	<b>38,485</b>	<b>5,514</b>	<b>57,729</b>	<b>45,550</b>	<b>0</b>	<b>12,179</b>	<b>79 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	200	0	300	0	0	300	%
53450 Gasoline	1,064	0	1,600	199	0	1,401	12 %
53520 Shipping & Air Freight	64	0	100	(195)	0	295	(195)%
53540 Vehicle Maintenance	206	0	310	83	0	227	27 %
53780 Safety Equipment	98	0	150	0	0	150	%
53880 Internal Electric Utility	5,792	0	8,689	3,639	0	5,050	42 %
53900 Internal Water Expense	1,320	0	1,980	990	0	990	50 %
53910 Internal Sewer Expense	304	0	460	1,553	0	(1,093)	338 %
53920 Internal Refuse Expense	274	0	414	201	0	213	49 %
<b>TOTAL OPERATING EXPENSES</b>	<b>9,322</b>	<b>0</b>	<b>14,003</b>	<b>6,470</b>	<b>0</b>	<b>7,533</b>	<b>46 %</b>

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	1,000	34	1,500	1,041	0	459	69 %
55130 Postage	16	0	25	19	0	6	76 %
55160 Office Supplies	166	0	250	111	0	139	44 %
55220 Dues/Subscriptions	6,968	1,877	10,455	4,812	0	5,643	46 %
55310 Insurance	944	106	1,416	844	0	572	60 %
55460 Recruitment Expense	0	528	0	1,320	0	(1,320)	%
55610 Training	80	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	160	4	240	58	0	182	24 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	9,334	2,549	14,006	2,576	0	11,430	18 %
DEBT PAYMENTS							
-----							
CAPITAL IMPROVEMENTS							
-----							
TOTAL EXPENSES----->	161,246	21,829	241,899	166,705	0	75,194	69 %
NET SURPLUS/(DEFICIT)	(161,246)	(21,829)	(241,899)	(166,705)	0	(75,194)	69 %
=====							

FOR PERIOD FROM: August 1, 2022 TO August 31, 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
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	218,821	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	16,210	0	166,634	0	(166,634)	%
51360 Sick Pay	0	267	0	14,612	0	(14,612)	%
51370 Vacation Pay	0	1,071	0	21,903	0	(21,903)	%
51380 Holiday Pay	0	0	0	11,116	0	(11,116)	%
51390 Overtime Pay	0	488	0	2,134	0	(2,134)	%
51430 Medical Insurance Opt Out	0	600	0	5,850	0	(5,850)	%
<b>TOTAL LABOR</b>	<b>218,821</b>	<b>18,636</b>	<b>328,233</b>	<b>222,249</b>	<b>0</b>	<b>105,984</b>	<b>68 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	1,205	0	13,962	0	(13,962)	%
51501 Labor Burden (budget only)	92,856	0	139,286	0	0	139,286	%
51510 PERS	0	3,777	0	44,651	0	(44,651)	%
51520 Esc	0	197	0	2,278	0	(2,278)	%
51530 Worker's Comp	0	887	0	11,122	0	(11,122)	%
51540 Medicare Hospital Insurance	0	285	0	3,302	0	(3,302)	%
51580 Medical Insurance	0	2,723	0	25,676	0	(25,676)	%
51590 Life Insurance	0	24	0	285	0	(285)	%
<b>TOTAL LABOR BURDEN</b>	<b>92,856</b>	<b>9,098</b>	<b>139,286</b>	<b>101,276</b>	<b>0</b>	<b>38,010</b>	<b>73 %</b>
<b>COST OF GOODS SOLD</b>							
53220 Cost of Parts Sold	800	0	1,200	670	0	530	56 %
<b>TOTAL COST OF GOODS SOLD</b>	<b>800</b>	<b>0</b>	<b>1,200</b>	<b>670</b>	<b>0</b>	<b>530</b>	<b>56 %</b>
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,332	0	3,500	1,336	0	2,164	38 %
53420 Diesel	6,664	0	10,000	2,252	0	7,748	23 %
53450 Gasoline	5,332	0	8,000	1,249	0	6,751	16 %
53490 Internal Package Stock Expense	1,000	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	1,000	0	1,500	6,659	958	(6,117)	508 %
53540 Vehicle Maintenance	9,326	0	13,990	2,504	2,521	8,965	36 %
53600 Building Maintenance	0	0	0	638	0	(638)	%
53670 Street Light Electricity	18,467	0	27,703	16,391	0	11,312	59 %
53690 Small Tool Expense	664	0	1,000	0	0	1,000	%
53780 Safety Equipment	332	0	500	0	0	500	%
53880 Internal Electric Utility	20,892	0	31,340	15,404	0	15,936	49 %
53890 Internal Heating Oil	23,477	0	35,217	11,552	0	23,665	33 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	1,584	0	2,376	1,188	0	1,188	50 %
53910 Internal Sewer Expense	612	0	920	1,810	0	(890)	197 %
53920 Internal Refuse Expense	274	0	414	201	0	213	49 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>91,956</b>	<b>0</b>	<b>137,960</b>	<b>61,184</b>	<b>3,479</b>	<b>73,297</b>	<b>47 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54510 Equipment Rental/Lease	0	0	0	(350)	0	350	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>350</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	88	0	132	244	0	(112)	185 %
55130 Postage	16	0	25	0	0	25	%
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	4,736	1,096	7,105	3,981	0	3,124	56 %
55280 Long/Short Account	0	0	0	157	0	(157)	%
55310 Insurance	63,000	3,802	94,501	30,413	0	64,088	32 %
55610 Training	160	0	240	0	0	240	%
55670 Lease Expense	1,760	204	2,640	1,658	0	982	63 %
55820 Consulting Services	0	0	0	194	0	(194)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>69,824</b>	<b>5,102</b>	<b>104,743</b>	<b>36,647</b>	<b>0</b>	<b>68,096</b>	<b>35 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>474,257</b>	<b>32,836</b>	<b>711,422</b>	<b>421,676</b>	<b>3,479</b>	<b>286,267</b>	<b>60 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(474,257)</b>	<b>(32,836)</b>	<b>(711,422)</b>	<b>(421,676)</b>	<b>(3,479)</b>	<b>(286,267)</b>	<b>60 %</b>



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
LABOR							
51100 Clerical Hours	96,270	0	144,406	15,175	0	129,231	11 %
51150 Operator-Road Maintenance	0	0	0	(77)	0	77	%
51200 Mechanic Hours	0	5,192	0	29,408	0	(29,408)	%
51300 Laborer Hours	0	0	0	(2,021)	0	2,021	%
51360 Sick Pay	0	84	0	3,147	0	(3,147)	%
51370 Vacation Pay	0	0	0	520	0	(520)	%
51380 Holiday Pay	0	0	0	1,793	0	(1,793)	%
51390 Overtime Pay	0	0	0	422	0	(422)	%
51430 Medical Insurance Opt Out	0	300	0	2,850	0	(2,850)	%
<b>TOTAL LABOR</b>	<b>96,270</b>	<b>5,576</b>	<b>144,406</b>	<b>51,217</b>	<b>0</b>	<b>93,189</b>	<b>35 %</b>
LABOR BURDEN							
51500 SBS	0	352	0	3,314	0	(3,314)	%
51501 Labor Burden (budget only)	46,780	0	70,172	0	0	70,172	%
51510 PERS	0	0	0	5,472	0	(5,472)	%
51520 Esc	0	57	0	541	0	(541)	%
51530 Worker's Comp	0	427	0	2,840	0	(2,840)	%
51540 Medicare Hospital Insurance	0	83	0	784	0	(784)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	7	0	40	0	(40)	%
<b>TOTAL LABOR BURDEN</b>	<b>46,780</b>	<b>926</b>	<b>70,172</b>	<b>13,725</b>	<b>0</b>	<b>56,447</b>	<b>20 %</b>
<b>COST OF GOODS SOLD</b>							
OPERATING EXPENSES							
53390 Operating Supplies	2,000	0	3,000	120	3,346	(466)	116 %
53420 Diesel	498	0	750	43	0	707	6 %
53450 Gasoline	800	0	1,200	95	0	1,105	8 %
53490 Internal Package Stock Expense	1,332	0	2,000	0	0	2,000	%
53510 Parts	332	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	1,332	0	2,000	507	0	1,493	25 %
53530 Equip Maintenance/Outside Vendor	0	1,172	0	1,172	0	(1,172)	%
53540 Vehicle Maintenance	578	0	870	958	40	(128)	115 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	200	0	300	0	0	300	%
53720 Rentals	2,400	0	3,600	3,740	0	(140)	104 %
53740 Kits/Sample Testing	400	0	600	0	0	600	%

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	32	0	50	0	0	50	%
53880 Internal Electric Utility	4,233	0	6,353	3,523	0	2,830	55 %
53900 Internal Water Expense	1,320	0	1,980	990	0	990	50 %
53910 Internal Sewer Expense	612	0	920	1,553	0	(633)	169 %
53920 Internal Refuse Expense	1,104	0	1,657	828	0	829	50 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>17,173</b>	<b>1,172</b>	<b>25,780</b>	<b>21,454</b>	<b>3,386</b>	<b>940</b>	<b>96 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54510 Equipment Rental/Lease	0	0	0	(159)	0	159	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(159)</b>	<b>0</b>	<b>159</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	880	0	1,320	541	0	779	41 %
55130 Postage	12	0	20	0	0	20	%
55160 Office Supplies	23	0	35	0	0	35	%
55220 Dues/Subscriptions	6,224	939	9,340	4,848	0	4,492	52 %
55310 Insurance	20,610	1,855	30,918	14,840	0	16,078	48 %
55610 Training	52	0	80	0	0	80	%
55670 Lease Expense	64	4	96	58	0	38	60 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
55910 Miscellaneous Expense	0	149	0	149	0	(149)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>27,865</b>	<b>2,947</b>	<b>41,809</b>	<b>22,921</b>	<b>0</b>	<b>18,888</b>	<b>55 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>188,088</b>	<b>10,621</b>	<b>282,167</b>	<b>109,158</b>	<b>3,386</b>	<b>169,623</b>	<b>40 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(188,088)</b>	<b>(10,621)</b>	<b>(282,167)</b>	<b>(109,158)</b>	<b>(3,386)</b>	<b>(169,623)</b>	<b>40 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,332	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	10,000	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	104,268	5,272	156,400	117,313	0	39,087	75 %
40830 Internal Diesel Sales	741,664	0	1,112,500	289,466	0	823,034	26 %
40840 Diesel Fuel Revenues-Auto Delivery	255,132	0	382,700	373,714	0	8,986	98 %
40850 Gasoline Revenues	179,832	28,989	269,750	174,407	0	95,343	65 %
40860 Internal Gasoline Sales	27,389	0	41,085	4,006	0	37,079	10 %
40970 Labor Revenue	0	0	0	210	0	(210)	%
41330 Miscellaneous Revenue	(42,664)	1,746,607	(64,000)	3,070,329	0	(3,134,329)	(999)%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,277,953</b>	<b>1,780,868</b>	<b>1,916,935</b>	<b>4,069,914</b>	<b>0</b>	<b>(2,152,979)</b>	<b>212 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	69,282	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	8,893	0	54,665	0	(54,665)	%
51360 Sick Pay	0	0	0	3,665	0	(3,665)	%
51370 Vacation Pay	0	0	0	673	0	(673)	%
51380 Holiday Pay	0	0	0	3,188	0	(3,188)	%
51390 Overtime Pay	0	1,357	0	3,741	0	(3,741)	%
51430 Medical Insurance Opt Out	0	300	0	1,950	0	(1,950)	%
<b>TOTAL LABOR -----&gt;</b>	<b>69,282</b>	<b>10,550</b>	<b>103,926</b>	<b>67,882</b>	<b>0</b>	<b>36,044</b>	<b>65 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	676	0	4,294	0	(4,294)	%
51501 Labor Burden (budget only)	27,525	0	41,289	0	0	41,289	%
51510 PERS	0	2,427	0	13,157	0	(13,157)	%
51520 Esc	0	110	0	700	0	(700)	%
51530 Worker's Comp	0	1,285	0	8,954	0	(8,954)	%
51540 Medicare Hospital Insurance	0	160	0	1,016	0	(1,016)	%
51580 Medical Insurance	0	980	0	8,924	0	(8,924)	%
51590 Life Insurance	0	13	0	119	0	(119)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>27,525</b>	<b>5,651</b>	<b>41,289</b>	<b>37,164</b>	<b>0</b>	<b>4,125</b>	<b>90 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	875,664	0	1,313,500	339,304	0	974,196	26 %
53120 Cost of Gasoline Sold	124,832	0	187,250	20,176	0	167,074	11 %
53130 State & Federal Excise Tax	64	0	100	12	0	88	12 %
53140 LUST Tax	166	(1)	250	(53)	0	303	( 21)%
53150 Oil Spill Tax	264	(2)	400	(111)	0	511	( 28)%
53160 Fuel Surcharge	1,332	(8)	2,000	(494)	0	2,494	( 25)%

FOR PERIOD FROM: August 1, 2022 TO August 31, 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----->	1,002,322	(11)	1,503,500	358,834	0	1,144,666	24 %
OPERATING EXPENSES							
53390 Operating Supplies	4,400	0	6,600	3,723	135	2,742	58 %
53420 Diesel	3,332	0	5,000	325	0	4,675	7 %
53450 Gasoline	1,664	0	2,500	386	0	2,114	15 %
53490 Internal Package Stock Expense	1,664	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	1,000	0	1,500	6,494	117	(5,111)	441 %
53540 Vehicle Maintenance	880	0	1,320	12	0	1,308	1 %
53690 Small Tool Expense	800	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	1,000	0	1,500	0	0	1,500	%
53780 Safety Equipment	400	0	600	0	0	600	%
53880 Internal Electric Utility	9,889	0	14,837	8,057	0	6,780	54 %
53890 Internal Heating Oil	0	0	0	223	0	(223)	%
53920 Internal Refuse Expense	250	0	378	189	0	189	50 %
53950 Spill Prevention	1,000	0	1,500	4,959	0	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	26,279	0	39,435	25,568	252	13,615	65 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	4,688	0	(4,688)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	4,688	0	(4,688)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	720	0	1,080	418	0	662	39 %
55190 Printing	1,464	0	2,200	940	4,322	(3,062)	239 %
55220 Dues/Subscriptions	2,432	392	3,652	1,665	0	1,987	46 %
55280 Long/Short Account	0	(10)	0	24	0	(24)	%
55310 Insurance	50,347	5,645	75,523	45,163	0	30,360	60 %
55550 Admin Allocation Expense	102,216	12,777	153,328	102,219	0	51,109	67 %
55610 Training	80	0	120	0	0	120	%
55670 Lease Expense	64	4	96	58	0	38	60 %
55720 License/Permits	392	0	590	590	0	0	100 %
55820 Consulting Services	96,064	0	144,100	16,125	0	127,975	11 %
TOTAL GENERAL & ADMINISTRATION----->	253,779	18,808	380,689	167,202	4,322	209,165	45 %
DEBT PAYMENTS							
56760 Debt Interest	0	2,493	0	2,493	0	(2,493)	%
56950 Debt Principal	0	82,014	0	82,014	0	(82,014)	%
TOTAL DEBT PAYMENTS----->	0	84,507	0	84,507	0	(84,507)	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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----->	1,379,187	119,505	2,068,839	745,845	4,574	1,318,420	36 %
NET SURPLUS/(DEFICIT)	(101,234)	1,661,363	(151,904)	3,324,069	(4,574)	(3,471,399)	(999)%

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40810 Fuel Profit Sharing	4,664	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	14,000	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	14,000	123	21,000	3,193	0	17,807	15 %
40900 Internal Package Stock Revenue	1,000	0	1,500	0	0	1,500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>33,664</b>	<b>123</b>	<b>50,500</b>	<b>9,129</b>	<b>0</b>	<b>41,371</b>	<b>18 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	2,544	0	3,820	0	0	3,820	%
51300 Laborer Hours	0	108	0	108	0	(108)	%
51390 Overtime Pay	0	562	0	562	0	(562)	%
<b>TOTAL LABOR -----&gt;</b>	<b>2,544</b>	<b>670</b>	<b>3,820</b>	<b>670</b>	<b>0</b>	<b>3,150</b>	<b>18 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	8	0	8	0	(8)	%
51501 Labor Burden (budget only)	786	0	1,182	0	0	1,182	%
51510 PERS	0	29	0	29	0	(29)	%
51520 Esc	0	1	0	1	0	(1)	%
51530 Worker's Comp	0	17	0	17	0	(17)	%
51540 Medicare Hospital Insurance	0	2	0	2	0	(2)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>786</b>	<b>57</b>	<b>1,182</b>	<b>57</b>	<b>0</b>	<b>1,125</b>	<b>5 %</b>
<b>COST OF GOODS SOLD</b>							
53200 Cost of Goods Sold	8,400	0	12,600	0	0	12,600	%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>8,400</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>%</b>
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	32	0	50	0	0	50	%
53490 Internal Package Stock Expense	32	0	50	0	0	50	%
53520 Shipping & Air Freight	32	0	50	0	0	50	%
53780 Safety Equipment	18	0	30	0	0	30	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>114</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	24	0	36	6	0	30	17 %
55310 Insurance	12,075	1,376	18,115	11,012	0	7,103	61 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	21,147	2,644	31,723	21,149	0	10,574	67 %
55670 Lease Expense	64	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	33,310	4,020	49,970	32,167	0	17,803	64 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	45,154	4,747	67,752	32,894	0	34,858	49 %
NET SURPLUS/(DEFICIT)	(11,490)	(4,624)	(17,252)	(23,765)	0	6,513	138 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40670 Electric Utility Revenues	754,132	17,241	1,131,200	846,209	0	284,991	75 %
40680 Internal Electric Revenue	94,568	0	141,852	110,616	0	31,236	78 %
40970 Labor Revenue	664	0	1,000	0	0	1,000	%
41300 Operating Transfer In	3,000	0	4,500	0	0	4,500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>852,364</b>	<b>17,241</b>	<b>1,278,552</b>	<b>956,825</b>	<b>0</b>	<b>321,727</b>	<b>75 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	75,067	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	5,309	0	38,358	0	(38,358)	%
51360 Sick Pay	0	0	0	8,138	0	(8,138)	%
51370 Vacation Pay	0	232	0	2,801	0	(2,801)	%
51380 Holiday Pay	0	0	0	3,238	0	(3,238)	%
51390 Overtime Pay	0	0	0	1,138	0	(1,138)	%
51430 Medical Insurance Opt Out	0	300	0	2,700	0	(2,700)	%
<b>TOTAL LABOR -----&gt;</b>	<b>75,067</b>	<b>5,841</b>	<b>112,601</b>	<b>56,373</b>	<b>0</b>	<b>56,228</b>	<b>50 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	358	0	3,587	0	(3,587)	%
51501 Labor Burden (budget only)	22,958	0	34,434	0	0	34,434	%
51510 PERS	0	1,285	0	12,741	0	(12,741)	%
51520 Esc	0	58	0	585	0	(585)	%
51530 Worker's Comp	0	351	0	3,489	0	(3,489)	%
51540 Medicare Hospital Insurance	0	85	0	848	0	(848)	%
51580 Medical Insurance	0	908	0	14,113	0	(14,113)	%
51590 Life Insurance	0	13	0	99	0	(99)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>22,958</b>	<b>3,058</b>	<b>34,434</b>	<b>35,462</b>	<b>0</b>	<b>(1,028)</b>	<b>103 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	22,400	0	33,600	6,586	10,256	16,758	50 %
53420 Diesel	486,664	0	730,000	262,690	0	467,310	36 %
53430 Wind Power	26,664	0	40,000	0	0	40,000	%
53450 Gasoline	2,332	0	3,500	161	0	3,339	5 %
53490 Internal Package Stock Expense	64	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	3,532	0	5,300	3,513	0	1,787	66 %
53530 Equip Maintenance/Outside Vendor	0	391	0	391	0	(391)	%
53540 Vehicle Maintenance	3,006	0	4,510	12	0	4,498	%



FOR PERIOD FROM: August 1, 2022 TO August 31, 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	18,332	0	27,500	0	0	27,500	%
53740 Kits/Sample Testing	332	0	500	119	0	381	24 %
53780 Safety Equipment	200	0	300	0	0	300	%
53900 Internal Water Expense	264	0	396	198	0	198	50 %
53910 Internal Sewer Expense	612	0	920	257	0	663	28 %
53920 Internal Refuse Expense	250	0	378	26	0	352	7 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>564,652</b>	<b>391</b>	<b>847,004</b>	<b>284,816</b>	<b>10,256</b>	<b>551,932</b>	<b>35 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54600 Contractors	33,332	0	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	4,009	0	65,972	0	(65,972)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>33,332</b>	<b>4,009</b>	<b>50,000</b>	<b>92,723</b>	<b>3,561</b>	<b>(46,284)</b>	<b>193 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	520	0	780	334	0	446	43 %
55130 Postage	12	5	20	36	0	(16)	180 %
55160 Office Supplies	32	0	50	0	0	50	%
55220 Dues/Subscriptions	5,589	1,564	8,385	4,290	0	4,095	51 %
55310 Insurance	22,017	2,124	33,029	16,992	0	16,037	51 %
55400 Travel/Per Diem	0	13	0	50	0	(50)	%
55550 Admin Allocation Expense	95,168	11,896	142,754	95,169	0	47,585	67 %
55610 Training	52	0	80	0	0	80	%
55670 Lease Expense	64	4	96	58	0	38	60 %
55720 License/Permits	7,878	39	11,818	11,404	0	414	97 %
55820 Consulting Services	106,618	0	159,930	75,836	37,000	47,094	71 %
55910 Miscellaneous Expense	0	149	0	1,262	0	(1,262)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>237,950</b>	<b>15,794</b>	<b>356,942</b>	<b>205,431</b>	<b>37,000</b>	<b>114,511</b>	<b>68 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	487	0	731	0	0	731	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>487</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>731</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	1,169,688	11,725	1,754,532	61,674	65,196	1,627,662	7 %
57180 Machinery/Equipment	0	0	0	298	0	(298)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>1,169,688</b>	<b>11,725</b>	<b>1,754,532</b>	<b>61,972</b>	<b>65,196</b>	<b>1,627,364</b>	<b>7 %</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>2,104,134</b>	<b>40,818</b>	<b>3,156,244</b>	<b>736,777</b>	<b>116,013</b>	<b>2,303,454</b>	<b>27 %</b>

CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2022 TO August 31, 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)	(1,251,770)	(23,577)	(1,877,692)	220,048	(116,013)	(1,981,727)	( 6) %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,400	0	3,600	0	0	3,600	%
40610 Water Revenue	163,332	0	245,000	111,996	0	133,004	46 %
40620 Internal Water Revenue	7,923	0	11,887	7,587	0	4,300	64 %
40910 Mobile Equipment Revenues	200	0	300	0	0	300	%
40970 Labor Revenue	1,200	0	1,800	0	0	1,800	%
<b>TOTAL REVENUES -----&gt;</b>	<b>175,055</b>	<b>0</b>	<b>262,587</b>	<b>119,583</b>	<b>0</b>	<b>143,004</b>	<b>46 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	47,456	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	2,437	0	23,309	0	(23,309)	%
51360 Sick Pay	0	412	0	2,010	0	(2,010)	%
51370 Vacation Pay	0	123	0	5,309	0	(5,309)	%
51380 Holiday Pay	0	0	0	1,627	0	(1,627)	%
51390 Overtime Pay	0	276	0	3,497	0	(3,497)	%
51430 Medical Insurance Opt Out	0	300	0	1,650	0	(1,650)	%
<b>TOTAL LABOR -----&gt;</b>	<b>47,456</b>	<b>3,548</b>	<b>71,187</b>	<b>37,402</b>	<b>0</b>	<b>33,785</b>	<b>53 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	160	0	2,307	0	(2,307)	%
51501 Labor Burden (budget only)	23,360	0	35,040	0	0	35,040	%
51510 PERS	0	575	0	5,074	0	(5,074)	%
51520 Esc	0	26	0	376	0	(376)	%
51530 Worker's Comp	0	125	0	1,798	0	(1,798)	%
51540 Medicare Hospital Insurance	0	38	0	546	0	(546)	%
51580 Medical Insurance	0	0	0	2,794	0	(2,794)	%
51590 Life Insurance	0	4	0	42	0	(42)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>23,360</b>	<b>928</b>	<b>35,040</b>	<b>12,937</b>	<b>0</b>	<b>22,103</b>	<b>37 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,332	48	2,000	1,254	0	746	63 %
53450 Gasoline	1,608	0	2,412	143	0	2,269	6 %
53510 Parts	1,664	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	1,332	50	2,000	584	0	1,416	29 %
53540 Vehicle Maintenance	58	0	90	12	0	78	13 %
53740 Kits/Sample Testing	1,672	0	2,510	25	0	2,485	1 %
53780 Safety Equipment	166	0	250	85	85	80	68 %
53880 Internal Electric Utility	21,419	0	32,131	19,210	0	12,921	60 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	274	0	414	201	0	213	49 %
TOTAL OPERATING EXPENSES----->	29,525	98	44,307	21,517	85	22,705	49 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,000	0	1,500	218	0	1,282	15 %
TOTAL CONSTRUCTION/PROJECTS----->	1,000	0	1,500	218	0	1,282	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	376	0	564	221	0	343	39 %
55130 Postage	200	68	300	247	0	53	82 %
55160 Office Supplies	18	0	30	0	0	30	%
55220 Dues/Subscriptions	2,541	626	3,813	1,860	0	1,953	49 %
55310 Insurance	9,208	787	13,814	6,294	0	7,520	46 %
55400 Travel/Per Diem	1,898	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	56,395	7,050	84,595	56,397	0	28,198	67 %
55610 Training	24	0	40	0	0	40	%
55670 Lease Expense	64	4	96	58	0	38	60 %
55720 License/Permits	64	0	100	100	0	0	100 %
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	70,788	8,535	106,202	65,953	0	40,249	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	172,129	13,109	258,236	138,027	85	120,124	53 %
NET SURPLUS/(DEFICIT)	2,926	(13,109)	4,351	(18,444)	(85)	22,880	(426) %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,472	0	2,210	0	0	2,210	%
40640 Sewer Revenues	105,277	0	157,917	91,573	0	66,344	58 %
40650 Internal Sewer Revenue	7,906	0	11,862	11,355	0	507	96 %
40970 Labor Revenue	1,200	0	1,800	0	0	1,800	%
41300 Operating Transfer In	10,672	0	16,012	0	0	16,012	%
<b>TOTAL REVENUES -----&gt;</b>	<b>126,527</b>	<b>0</b>	<b>189,801</b>	<b>102,928</b>	<b>0</b>	<b>86,873</b>	<b>54 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	23,374	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	1,201	0	13,118	0	(13,118)	%
51360 Sick Pay	0	203	0	908	0	(908)	%
51370 Vacation Pay	0	61	0	2,615	0	(2,615)	%
51380 Holiday Pay	0	0	0	801	0	(801)	%
51390 Overtime Pay	0	43	0	2,307	0	(2,307)	%
<b>TOTAL LABOR -----&gt;</b>	<b>23,374</b>	<b>1,508</b>	<b>35,062</b>	<b>19,749</b>	<b>0</b>	<b>15,313</b>	<b>56 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	79	0	1,266	0	(1,266)	%
51501 Labor Burden (budget only)	11,551	0	17,327	0	0	17,327	%
51510 PERS	0	283	0	2,965	0	(2,965)	%
51520 Esc	0	13	0	207	0	(207)	%
51530 Worker's Comp	0	62	0	961	0	(961)	%
51540 Medicare Hospital Insurance	0	19	0	300	0	(300)	%
51580 Medical Insurance	0	0	0	(87)	0	87	%
51590 Life Insurance	0	2	0	9	0	(9)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>11,551</b>	<b>458</b>	<b>17,327</b>	<b>5,621</b>	<b>0</b>	<b>11,706</b>	<b>32 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,000	0	3,000	0	0	3,000	%
53420 Diesel	1,000	0	1,500	0	0	1,500	%
53450 Gasoline	792	0	1,188	0	0	1,188	%
53510 Parts	2,664	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	1,000	0	1,500	191	0	1,309	13 %
53540 Vehicle Maintenance	304	0	460	0	0	460	%
53780 Safety Equipment	0	0	0	352	0	(352)	%
53880 Internal Electric Utility	10,880	0	16,322	12,552	0	3,770	77 %
53920 Internal Refuse Expense	274	0	414	201	0	213	49 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	18,914	0	28,384	13,296	0	15,088	47 %
CONSTRUCTION/PROJECTS							
54620 Engineering	332	0	500	145	0	355	29 %
TOTAL CONSTRUCTION/PROJECTS----->	332	0	500	145	0	355	29 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	336	0	504	197	0	307	39 %
55130 Postage	18	0	30	0	0	30	%
55160 Office Supplies	12	0	20	0	0	20	%
55220 Dues/Subscriptions	1,416	313	2,128	1,011	0	1,117	48 %
55310 Insurance	6,960	814	10,440	6,509	0	3,931	62 %
55400 Travel/Per Diem	1,898	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	49,345	6,168	74,021	49,347	0	24,674	67 %
55670 Lease Expense	64	4	96	58	0	38	60 %
55820 Consulting Services	10,672	0	16,012	0	0	16,012	%
TOTAL GENERAL & ADMINISTRATION----->	70,721	7,299	106,101	57,122	0	48,979	54 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	124,892	9,265	187,374	95,933	0	91,441	51 %
NET SURPLUS/(DEFICIT)	1,635	(9,265)	2,427	6,995	0	(4,568)	288 %

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,664	0	2,500	0	0	2,500	%
40580 Refuse Revenues	116,919	869	175,379	61,460	0	113,919	35 %
40590 Refuse Internal	10,362	0	15,546	8,971	0	6,575	58 %
40970 Labor Revenue	332	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>129,277</b>	<b>869</b>	<b>193,925</b>	<b>70,431</b>	<b>0</b>	<b>123,494</b>	<b>36 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	35,728	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	2,132	0	21,310	0	(21,310)	%
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)	%
<b>TOTAL LABOR -----&gt;</b>	<b>35,728</b>	<b>2,132</b>	<b>53,592</b>	<b>28,919</b>	<b>0</b>	<b>24,673</b>	<b>54 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	139	0	1,957	0	(1,957)	%
51501 Labor Burden (budget only)	10,608	0	15,916	0	0	15,916	%
51510 PERS	0	500	0	6,345	0	(6,345)	%
51520 Esc	0	23	0	319	0	(319)	%
51530 Worker's Comp	0	108	0	4,711	0	(4,711)	%
51540 Medicare Hospital Insurance	0	33	0	463	0	(463)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>10,608</b>	<b>803</b>	<b>15,916</b>	<b>13,815</b>	<b>0</b>	<b>2,101</b>	<b>87 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	6,664	0	10,000	0	0	10,000	%
53420 Diesel	732	0	1,100	89	0	1,011	8 %
53450 Gasoline	3,000	0	4,500	644	0	3,856	14 %
53520 Shipping & Air Freight	2,332	0	3,500	1,938	6	1,556	56 %
53540 Vehicle Maintenance	5,944	0	8,920	9,773	1,099	(1,952)	122 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	64	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	978	0	1,470	554	0	916	38 %
53900 Internal Water Expense	264	0	396	198	0	198	50 %
53910 Internal Sewer Expense	0	0	0	257	0	(257)	%

FOR PERIOD FROM: August 1, 2022 TO August 31, 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----->	19,978	0	29,986	13,779	1,105	15,102	50 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	376	0	564	267	0	297	47 %
55130 Postage	16	0	25	66	0	(41)	264 %
55160 Office Supplies	18	0	30	0	0	30	%
55220 Dues/Subscriptions	0	391	0	1,352	0	(1,352)	%
55310 Insurance	4,944	589	7,417	4,711	0	2,706	64 %
55550 Admin Allocation Expense	56,395	7,050	84,595	56,397	0	28,198	67 %
55610 Training	24	0	40	0	0	40	%
55670 Lease Expense	64	4	96	58	0	38	60 %
55720 License/Permits	392	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	62,229	8,034	93,357	63,101	0	30,256	68 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	128,543	10,969	192,851	119,614	1,105	72,132	63 %
NET SURPLUS/(DEFICIT)	734	(10,100)	1,074	(49,183)	(1,105)	51,362	(999) %



FOR PERIOD FROM: August 1, 2022 TO August 31, 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	19,212	0	52,525	0	(52,525)	%
TOTAL REVENUES ----->	0	19,212	0	52,525	0	(52,525)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	449	0	2,098	0	(2,098)	%
TOTAL LABOR ----->	0	449	0	2,098	0	(2,098)	%
LABOR BURDEN							
51500 SBS	0	30	0	155	0	(155)	%
51510 PERS	0	107	0	557	0	(557)	%
51520 Esc	0	5	0	25	0	(25)	%
51530 Worker's Comp	0	18	0	97	0	(97)	%
51540 Medicare Hospital Insurance	0	7	0	37	0	(37)	%
TOTAL LABOR BURDEN----->	0	167	0	871	0	(871)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	616	0	2,969	0	(2,969)	%
NET SURPLUS/(DEFICIT)	0	18,596	0	49,556	0	(49,556)	%

FOR PERIOD FROM: August 1, 2022 TO August 31, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	932	0	1,400	0	0	1,400	%
40490 Dock Revenues	9,000	0	13,500	3,926	0	9,574	29 %
40520 Wharfage Revenue	8,600	0	12,900	8,718	0	4,182	68 %
40910 Mobile Equipment Revenues	0	4,500	0	4,500	0	(4,500)	%
40970 Labor Revenue	64	0	100	0	0	100	%
<b>TOTAL REVENUES -----&gt;</b>	<b>18,596</b>	<b>4,500</b>	<b>27,900</b>	<b>17,144</b>	<b>0</b>	<b>10,756</b>	<b>61 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	20,621	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)	%
<b>TOTAL LABOR -----&gt;</b>	<b>20,621</b>	<b>0</b>	<b>30,933</b>	<b>35,749</b>	<b>0</b>	<b>(4,816)</b>	<b>116 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	2,603	0	(2,603)	%
51501 Labor Burden (budget only)	6,336	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)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>6,336</b>	<b>0</b>	<b>9,507</b>	<b>14,083</b>	<b>0</b>	<b>(4,576)</b>	<b>148 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	800	0	1,200	202	0	998	17 %
53540 Vehicle Maintenance	120	0	180	77	0	103	43 %
53920 Internal Refuse Expense	1,104	0	1,657	2,515	0	(858)	152 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>2,024</b>	<b>0</b>	<b>3,037</b>	<b>2,794</b>	<b>0</b>	<b>243</b>	<b>92 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: August 1, 2022 TO August 31, 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	424	0	636	264	0	372	42 %
55130 Postage	12	0	20	0	0	20	%
55160 Office Supplies	32	0	50	0	0	50	%
55220 Dues/Subscriptions	3,691	312	5,539	1,330	0	4,209	24 %
55310 Insurance	11,544	1,166	17,316	9,326	0	7,990	54 %
55550 Admin Allocation Expense	14,097	1,762	21,149	14,099	0	7,050	67 %
55610 Training	416	0	625	585	0	40	94 %
55670 Lease Expense	280	44	420	471	0	(51)	112 %
55720 License/Permits	166	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	30,662	3,284	46,005	26,075	0	19,930	57 %
DEBT PAYMENTS							
56760 Debt Interest	35,424	0	53,138	50,958	0	2,180	96 %
56950 Debt Principal	21,997	0	32,997	35,177	0	(2,180)	107 %
TOTAL DEBT PAYMENTS----->	57,421	0	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	117,064	3,284	175,617	164,836	0	10,781	94 %
NET SURPLUS/(DEFICIT)	(98,468)	1,216	(147,717)	(147,692)	0	(25)	100 %