

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	3,990	4,095	15,960	4,095	0	11,865	26 %
TOTAL LABOR ----->	3,990	4,095	15,960	4,095	0	11,865	26 %
LABOR BURDEN							
51500 SBS	0	251	0	251	0	(251)	%
51501 Labor Burden (budget only)	639	0	2,563	0	0	2,563	%
51510 PERS	0	257	0	257	0	(257)	%
51540 Medicare Hospital Insurance	0	59	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	639	567	2,563	567	0	1,996	22 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	123	0	500	0	0	500	%
53890 Internal Heating Oil	123	0	500	0	0	500	%
53920 Internal Refuse Expense	513	0	2,057	0	0	2,057	%
TOTAL OPERATING EXPENSES----->	759	0	3,057	0	0	3,057	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	438	249	1,758	249	0	1,509	14 %
55130 Postage	6	0	25	0	0	25	%
55160 Office Supplies	24	0	100	0	0	100	%
55220 Dues/Subscriptions	2,928	1,333	11,719	1,333	0	10,386	11 %
55400 Travel/Per Diem	4,149	4,553	16,600	4,553	739	11,308	32 %
55580 Meeting and Special Events	2,499	1,260	10,000	1,260	33	8,707	13 %
55700 Contributions	1,248	1,000	5,000	1,000	0	4,000	20 %
TOTAL GENERAL & ADMINISTRATION----->	11,292	8,395	45,202	8,395	772	36,035	20 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	16,680	13,057	66,782	13,057	772	52,953	21 %
NET SURPLUS/(DEFICIT)	(16,680)	(13,057)	(66,782)	(13,057)	(772)	(52,953)	21 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40140 Permits	1,111	0	4,450	0	0	4,450	%
40150 Sales Tax Registration	750	1,370	3,000	1,370	0	1,630	46 %
40160 Sales Tax	96,249	123,482	385,000	123,482	0	261,518	32 %
40170 Fish Tax	477,810	1,186,319	1,911,248	1,186,319	0	724,929	62 %
40180 Remote Seller Sales Tax	2,499	0	10,000	0	0	10,000	%
40250 State Revenue Sharing	13,650	0	54,600	0	0	54,600	%
40270 Shared Fisheries Business Tax	1,623	0	6,500	0	0	6,500	%
40310 State Fisheries Revenue Sharing	207,993	0	831,973	0	0	831,973	%
40320 Fisheries Landing Tax	2,499	0	10,000	0	0	10,000	%
40370 Fed Revenue Sharing-PILT	20,250	0	81,000	0	0	81,000	%
40380 Housing Revenue	28,749	25,604	115,000	25,604	0	89,396	22 %
40390 Building Rental Revenue	873	500	3,500	500	0	3,000	14 %
40420 Interest on Accounts (A/R)	624	252	2,500	252	0	2,248	10 %
40430 Finance Department	624	220	2,500	220	0	2,280	9 %
40440 Administrative Allocation	162,417	162,419	649,675	162,419	0	487,256	25 %
40460 Interest/Investment Income	57,498	20,105	230,000	20,105	0	209,895	9 %
40480 Lease Revenues	396	0	1,584	0	0	1,584	%
40530 Rental Revenues	873	0	3,500	0	0	3,500	%
40970 Labor Revenue	0	429	0	429	0	(429)	%
41180 Supplies/Merchandise Sold Revenue	873	1,313	3,500	1,313	0	2,187	38 %
41330 Miscellaneous Revenue	4,251	0	17,000	0	0	17,000	%
41340 Internal Lumber/Materials Revenue	399	50	1,600	50	0	1,550	3 %
TOTAL REVENUES ----->	1,082,011	1,522,063	4,328,130	1,522,063	0	2,806,067	35 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53740 Kits/Sample Testing	36	0	150	0	0	150	%
TOTAL OPERATING EXPENSES----->	36	0	150	0	0	150	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	213	124	858	124	0	734	14 %
55130 Postage	6	0	30	0	0	30	%
55220 Dues/Subscriptions	4,599	4,355	18,402	4,355	0	14,047	24 %
55310 Insurance	10,701	0	42,808	0	0	42,808	%
55400 Travel/Per Diem	4,248	3,103	17,000	3,103	0	13,897	18 %
55610 Training	5,448	10,750	21,800	10,750	0	11,050	49 %
55820 Consulting Services	29,055	19,830	116,224	19,830	0	96,394	17 %
55940 Collection Expense	24	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	54,294	38,162	217,222	38,162	0	179,060	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	54,330	38,162	217,372	38,162	0	179,210	18 %
NET SURPLUS/(DEFICIT)	1,027,681	1,483,901	4,110,758	1,483,901	0	2,626,857	36 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	43,125	37,611	172,500	37,611	0	134,889	22 %
55820 Consulting Services	3,561	0	14,250	0	0	14,250	%
TOTAL GENERAL & ADMINISTRATION----->	46,686	37,611	186,750	37,611	0	149,139	20 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	46,686	37,611	186,750	37,611	0	149,139	20 %
NET SURPLUS/(DEFICIT)	(46,686)	(37,611)	(186,750)	(37,611)	0	(149,139)	20 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	1,248	0	5,000	0	0	5,000	%
TOTAL CONSTRUCTION/PROJECTS----->	1,248	0	5,000	0	0	5,000	%
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,248	0	5,000	0	0	5,000	%
NET SURPLUS/(DEFICIT)	(1,248)	0	(5,000)	0	0	(5,000)	%

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	25,753	0	25,753	0	(25,753)	%
51100 Clerical Hours	32,034	0	128,137	0	0	128,137	%
51300 Laborer Hours	0	(3,236)	0	(3,236)	0	3,236	%
51360 Sick Pay	0	238	0	238	0	(238)	%
51380 Holiday Pay	0	1,401	0	1,401	0	(1,401)	%
51400 Administrative Leave	0	925	0	925	0	(925)	%
TOTAL LABOR ----->	32,034	25,081	128,137	25,081	0	103,056	20 %
LABOR BURDEN							
51500 SBS	0	1,736	0	1,736	0	(1,736)	%
51501 Labor Burden (budget only)	12,852	0	51,410	0	0	51,410	%
51510 PERS	0	6,230	0	6,230	0	(6,230)	%
51520 Esc	0	283	0	283	0	(283)	%
51530 Worker's Comp	0	183	0	183	0	(183)	%
51540 Medicare Hospital Insurance	0	411	0	411	0	(411)	%
51580 Medical Insurance	0	2,872	0	2,872	0	(2,872)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	12,852	11,728	51,410	11,728	0	39,682	23 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	87	150	350	150	0	200	43 %
53450 Gasoline	186	207	750	207	0	543	28 %
53520 Shipping & Air Freight	48	34	200	34	0	166	17 %
53540 Vehicle Maintenance	156	0	630	0	0	630	%
53920 Internal Refuse Expense	132	179	536	179	0	357	33 %
TOTAL OPERATING EXPENSES----->	609	570	2,466	570	0	1,896	23 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	384	166	1,536	166	0	1,370	11 %
55130 Postage	12	0	50	0	0	50	%
55160 Office Supplies	36	0	150	0	0	150	%

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	822	714	3,290	714	0	2,576	22 %
55310 Insurance	135	0	546	0	0	546	%
55400 Travel/Per Diem	4,500	9,790	18,000	9,790	0	8,210	54 %
55580 Meeting and Special Events	750	0	3,000	0	0	3,000	%
55670 Lease Expense	75	38	300	38	0	262	13 %
TOTAL GENERAL & ADMINISTRATION----->	6,714	10,708	26,872	10,708	0	16,164	40 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	52,209	48,087	208,885	48,087	0	160,798	23 %
NET SURPLUS/(DEFICIT)	(52,209)	(48,087)	(208,885)	(48,087)	0	(160,798)	23 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	12,887	0	12,887	0	(12,887)	%
51100 Clerical Hours	20,775	0	83,101	0	0	83,101	%
51300 Laborer Hours	0	(1,671)	0	(1,671)	0	1,671	%
51360 Sick Pay	0	555	0	555	0	(555)	%
51370 Vacation Pay	0	569	0	569	0	(569)	%
51380 Holiday Pay	0	724	0	724	0	(724)	%
TOTAL LABOR ----->	20,775	13,064	83,101	13,064	0	70,037	16 %
LABOR BURDEN							
51500 SBS	0	903	0	903	0	(903)	%
51501 Labor Burden (budget only)	9,942	0	39,768	0	0	39,768	%
51510 PERS	0	3,242	0	3,242	0	(3,242)	%
51520 Esc	0	147	0	147	0	(147)	%
51530 Worker's Comp	0	95	0	95	0	(95)	%
51540 Medicare Hospital Insurance	0	214	0	214	0	(214)	%
51580 Medical Insurance	0	2,872	0	2,872	0	(2,872)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	9,942	7,486	39,768	7,486	0	32,282	19 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	87	150	350	150	0	200	43 %
53450 Gasoline	75	86	300	86	0	214	29 %
53520 Shipping & Air Freight	33	34	135	34	30	71	47 %
53540 Vehicle Maintenance	15	0	65	0	0	65	%
53810 Radio/Computers/Elctrcnc Equip	255	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	132	179	536	179	0	357	33 %
TOTAL OPERATING EXPENSES----->	597	449	2,406	449	1,049	908	62 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	456	255	1,824	255	0	1,569	14 %
55130 Postage	12	3	50	3	0	47	6 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	61	0	250	0	0	250	%
55180 Furniture/Appliances < \$5K	136	0	550	0	0	550	%
55220 Dues/Subscriptions	1,118	614	4,475	614	0	3,861	14 %
55310 Insurance	66	0	269	0	0	269	%
55400 Travel/Per Diem	873	0	3,500	0	0	3,500	%
55670 Lease Expense	75	38	300	38	0	262	13 %
55820 Consulting Services	75	0	300	0	375	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	2,872	910	11,518	910	375	10,233	11 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	34,186	21,909	136,793	21,909	1,424	113,460	17 %
NET SURPLUS/(DEFICIT)	(34,186)	(21,909)	(136,793)	(21,909)	(1,424)	(113,460)	17 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	3,223	0	3,223	0	(3,223)	%
51100 Clerical Hours	4,137	0	16,548	0	0	16,548	%
51300 Laborer Hours	0	(418)	0	(418)	0	418	%
51360 Sick Pay	0	138	0	138	0	(138)	%
51370 Vacation Pay	0	142	0	142	0	(142)	%
51380 Holiday Pay	0	181	0	181	0	(181)	%
TOTAL LABOR ----->	4,137	3,266	16,548	3,266	0	13,282	20 %
LABOR BURDEN							
51500 SBS	0	226	0	226	0	(226)	%
51501 Labor Burden (budget only)	1,284	0	5,143	0	0	5,143	%
51510 PERS	0	810	0	810	0	(810)	%
51520 Esc	0	37	0	37	0	(37)	%
51530 Worker's Comp	0	24	0	24	0	(24)	%
51540 Medicare Hospital Insurance	0	53	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	1,284	1,150	5,143	1,150	0	3,993	22 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	150	168	600	168	0	432	28 %
53510 Parts	99	0	400	0	0	400	%
53520 Shipping & Air Freight	1,875	2,755	7,500	2,755	0	4,745	37 %
53600 Building Maintenance	4,288	3,000	17,158	3,000	4,870	9,288	46 %
53880 Internal Electric Utility	3,450	3,509	13,800	3,509	0	10,291	25 %
53890 Internal Heating Oil	5,298	8,653	21,200	8,653	0	12,547	41 %
53900 Internal Water Expense	990	611	3,960	611	0	3,349	15 %
53910 Internal Sewer Expense	990	611	3,960	611	0	3,349	15 %
53920 Internal Refuse Expense	990	611	3,960	611	0	3,349	15 %
TOTAL OPERATING EXPENSES----->	18,130	19,918	72,538	19,918	4,870	47,750	34 %
CONSTRUCTION/PROJECTS							
54600 Contractors	999	930	4,000	930	0	3,070	23 %
TOTAL CONSTRUCTION/PROJECTS----->	999	930	4,000	930	0	3,070	23 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,584	1,250	6,336	1,250	0	5,086	20 %
55130 Postage	36	0	150	0	0	150	%
55180 Furniture/Appliances < \$5K	375	0	1,500	0	0	1,500	%
55220 Dues/Subscriptions	2,781	2,595	11,125	2,595	0	8,530	23 %
55310 Insurance	4,893	0	19,579	0	0	19,579	%
55670 Lease Expense	0	38	0	38	0	(38)	%
TOTAL GENERAL & ADMINISTRATION----->	9,669	3,883	38,690	3,883	0	34,807	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	6,249	0	25,000	0	0	25,000	%
TOTAL CAPITAL IMPROVEMENTS----->	6,249	0	25,000	0	0	25,000	%
TOTAL EXPENSES----->	40,468	29,147	161,919	29,147	4,870	127,902	21 %
NET SURPLUS/(DEFICIT)	(40,468)	(29,147)	(161,919)	(29,147)	(4,870)	(127,902)	21 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	50	0	50	0	(50)	%
TOTAL REVENUES ----->	0	50	0	50	0	(50)	%
EXPENSES							
LABOR							
51100 Clerical Hours	77,805	50,859	311,228	50,859	0	260,369	16 %
51300 Laborer Hours	0	(6,989)	0	(6,989)	0	6,989	%
51360 Sick Pay	0	2,562	0	2,562	0	(2,562)	%
51370 Vacation Pay	0	1,979	0	1,979	0	(1,979)	%
51380 Holiday Pay	0	3,985	0	3,985	0	(3,985)	%
51390 Overtime Pay	0	106	0	106	0	(106)	%
51430 Medical Insurance Opt Out	0	2,875	0	2,875	0	(2,875)	%
TOTAL LABOR ----->	77,805	55,377	311,228	55,377	0	255,851	18 %
LABOR BURDEN							
51500 SBS	0	3,823	0	3,823	0	(3,823)	%
51501 Labor Burden (budget only)	24,181	0	96,730	0	0	96,730	%
51510 PERS	0	13,681	0	13,681	0	(13,681)	%
51520 Esc	0	624	0	624	0	(624)	%
51530 Worker's Comp	0	403	0	403	0	(403)	%
51540 Medicare Hospital Insurance	0	904	0	904	0	(904)	%
51580 Medical Insurance	0	2,872	0	2,872	0	(2,872)	%
51590 Life Insurance	0	66	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	24,181	22,373	96,730	22,373	0	74,357	23 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	270	500	270	153	77	85 %
53450 Gasoline	249	137	1,000	137	0	863	14 %
53520 Shipping & Air Freight	83	37	335	37	30	268	20 %
53540 Vehicle Maintenance	15	0	65	0	0	65	%
53810 Radio/Computers/Electrnc Equip	255	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	132	357	536	357	0	179	67 %
TOTAL OPERATING EXPENSES----->	857	801	3,456	801	1,202	1,453	58 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,004	1,165	8,016	1,165	0	6,851	15 %
55130 Postage	549	548	2,200	548	0	1,652	25 %
55160 Office Supplies	273	0	1,100	0	144	956	13 %
55180 Furniture/Appliances < \$5K	300	0	1,200	0	0	1,200	%
55190 Printing	75	0	300	0	0	300	%
55220 Dues/Subscriptions	5,199	2,368	20,801	2,368	0	18,433	11 %
55250 Bank Charges	1,275	444	5,100	444	0	4,656	9 %
55280 Long/Short Account	61	0	250	0	0	250	%
55310 Insurance	207	0	837	0	0	837	%
55400 Travel/Per Diem	873	0	3,500	0	0	3,500	%
55670 Lease Expense	2,310	1,729	9,240	1,729	0	7,511	19 %
55790 Auditing Services	16,248	0	65,000	0	0	65,000	%
55820 Consulting Services	699	0	2,800	0	375	2,425	13 %
55840 Enhancement/Service Fees	2,499	2,642	10,000	2,642	0	7,358	26 %
55910 Miscellaneous Expense	24	6	100	6	0	94	6 %
56000 Vendor Interest Expense	48	0	200	0	0	200	%
TOTAL GENERAL & ADMINISTRATION----->	32,644	8,902	130,644	8,902	519	121,223	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	8,502	0	34,015	0	28,142	5,873	83 %
TOTAL CAPITAL IMPROVEMENTS----->	8,502	0	34,015	0	28,142	5,873	83 %
TOTAL EXPENSES----->	143,989	87,453	576,073	87,453	29,863	458,757	20 %
NET SURPLUS/(DEFICIT)	(143,989)	(87,403)	(576,073)	(87,403)	(29,863)	(458,807)	20 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	21,436	0	85,750	0	0	85,750	%
TOTAL REVENUES ----->	21,436	0	85,750	0	0	85,750	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	17,100	0	17,100	0	(17,100)	%
51100 Clerical Hours	100,473	29,126	401,900	29,126	0	372,774	7 %
51300 Laborer Hours	0	21,647	0	21,647	0	(21,647)	%
51360 Sick Pay	0	797	0	797	0	(797)	%
51370 Vacation Pay	0	803	0	803	0	(803)	%
51380 Holiday Pay	0	5,154	0	5,154	0	(5,154)	%
51390 Overtime Pay	0	2,349	0	2,349	0	(2,349)	%
51430 Medical Insurance Opt Out	0	750	0	750	0	(750)	%
TOTAL LABOR ----->	100,473	77,726	401,900	77,726	0	324,174	19 %
LABOR BURDEN							
51500 SBS	0	5,379	0	5,379	0	(5,379)	%
51501 Labor Burden (budget only)	46,050	0	184,206	0	0	184,206	%
51510 PERS	0	16,895	0	16,895	0	(16,895)	%
51520 Esc	0	877	0	877	0	(877)	%
51530 Worker's Comp	0	2,708	0	2,708	0	(2,708)	%
51540 Medicare Hospital Insurance	0	1,272	0	1,272	0	(1,272)	%
51580 Medical Insurance	0	11,061	0	11,061	0	(11,061)	%
51590 Life Insurance	0	57	0	57	0	(57)	%
TOTAL LABOR BURDEN----->	46,050	38,249	184,206	38,249	0	145,957	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	249	210	1,000	210	0	790	21 %
53450 Gasoline	1,749	1,014	7,000	1,014	0	5,986	14 %
53520 Shipping & Air Freight	123	105	500	105	0	395	21 %
53540 Vehicle Maintenance	382	464	1,534	464	226	844	45 %
53600 Building Maintenance	0	1,500	0	1,500	883	(2,383)	%
53750 Uniforms	750	2,345	3,000	2,345	0	655	78 %
53780 Safety Equipment	624	0	2,500	0	0	2,500	%
53880 Internal Electric Utility	750	616	3,000	616	0	2,384	21 %
53890 Internal Heating Oil	486	641	1,950	641	0	1,309	33 %
53920 Internal Refuse Expense	132	357	536	357	0	179	67 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	5,245	7,252	21,020	7,252	1,109	12,659	40 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,112	1,243	8,448	1,243	0	7,205	15 %
55130 Postage	48	2	200	2	0	198	1 %
55160 Office Supplies	123	335	500	335	0	165	67 %
55180 Furniture/Appliances < \$5K	699	0	2,800	0	0	2,800	%
55220 Dues/Subscriptions	3,366	2,587	13,471	2,587	0	10,884	19 %
55310 Insurance	3,396	0	13,585	0	0	13,585	%
55400 Travel/Per Diem	3,699	7,043	14,803	7,043	1,034	6,726	55 %
55430 Relocation Expense	624	2,500	2,500	2,500	0	0	100 %
55580 Meeting and Special Events	24	0	100	0	0	100	%
55610 Training	4,125	3,010	16,500	3,010	0	13,490	18 %
55670 Lease Expense	750	405	3,000	405	0	2,595	14 %
TOTAL GENERAL & ADMINISTRATION----->	18,966	17,125	75,907	17,125	1,034	57,748	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	21,436	0	85,750	0	3,650	82,100	4 %
57210 Vehicles	12,220	3,075	48,886	3,075	30,394	15,417	68 %
TOTAL CAPITAL IMPROVEMENTS----->	33,656	3,075	134,636	3,075	34,044	97,517	28 %
TOTAL EXPENSES----->	204,390	143,427	817,669	143,427	36,187	638,055	22 %
NET SURPLUS/(DEFICIT)	(182,954)	(143,427)	(731,919)	(143,427)	(36,187)	(552,305)	25 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,856	0	6,856	0	(6,856)	%
51100 Clerical Hours	52,254	8,409	209,020	8,409	0	200,611	4 %
51300 Laborer Hours	0	10,042	0	10,042	0	(10,042)	%
51360 Sick Pay	0	266	0	266	0	(266)	%
51370 Vacation Pay	0	268	0	268	0	(268)	%
51380 Holiday Pay	0	1,335	0	1,335	0	(1,335)	%
51390 Overtime Pay	0	786	0	786	0	(786)	%
TOTAL LABOR ----->	52,254	27,962	209,020	27,962	0	181,058	13 %
LABOR BURDEN							
51500 SBS	0	1,881	0	1,881	0	(1,881)	%
51501 Labor Burden (budget only)	24,675	0	98,708	0	0	98,708	%
51510 PERS	0	5,906	0	5,906	0	(5,906)	%
51520 Esc	0	307	0	307	0	(307)	%
51530 Worker's Comp	0	963	0	963	0	(963)	%
51540 Medicare Hospital Insurance	0	445	0	445	0	(445)	%
51580 Medical Insurance	0	3,376	0	3,376	0	(3,376)	%
51590 Life Insurance	0	22	0	22	0	(22)	%
TOTAL LABOR BURDEN----->	24,675	12,900	98,708	12,900	0	85,808	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	750	2,142	3,000	2,142	0	858	71 %
53420 Diesel	75	158	300	158	0	142	53 %
53450 Gasoline	12	18	50	18	0	32	36 %
53520 Shipping & Air Freight	48	530	200	530	30	(360)	280 %
53540 Vehicle Maintenance	276	0	1,108	0	0	1,108	%
53810 Radio/Computers/Electrnc Equip	363	0	1,460	0	2,308	(848)	158 %
53880 Internal Electric Utility	3,624	2,989	14,500	2,989	0	11,511	21 %
53900 Internal Water Expense	411	275	1,650	275	0	1,375	17 %
53910 Internal Sewer Expense	297	198	1,188	198	0	990	17 %
53920 Internal Refuse Expense	0	179	0	179	0	(179)	%
TOTAL OPERATING EXPENSES----->	5,856	6,489	23,456	6,489	2,338	14,629	38 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	151	11	610	11	0	599	2 %
55220 Dues/Subscriptions	0	377	0	377	0	(377)	%
55310 Insurance	2,787	0	11,153	0	0	11,153	%
55460 Recruitment Expense	0	539	0	539	0	(539)	%
55700 Contributions	1,374	5,400	5,500	5,400	0	100	98 %
55820 Consulting Services	75	0	300	0	375	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	4,387	6,327	17,563	6,327	375	10,861	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	87,172	53,678	348,747	53,678	2,713	292,356	16 %
NET SURPLUS/(DEFICIT)	(87,172)	(53,678)	(348,747)	(53,678)	(2,713)	(292,356)	16 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	19,888	0	19,888	0	(19,888)	%
51100 Clerical Hours	56,532	7,397	226,129	7,397	0	218,732	3 %
51300 Laborer Hours	0	(4,163)	0	(4,163)	0	4,163	%
51360 Sick Pay	0	1,313	0	1,313	0	(1,313)	%
51370 Vacation Pay	0	482	0	482	0	(482)	%
51380 Holiday Pay	0	2,340	0	2,340	0	(2,340)	%
51400 Administrative Leave	0	1,965	0	1,965	0	(1,965)	%
51430 Medical Insurance Opt Out	0	1,500	0	1,500	0	(1,500)	%
TOTAL LABOR	56,532	30,722	226,129	30,722	0	195,407	14 %
LABOR BURDEN							
51500 SBS	0	2,138	0	2,138	0	(2,138)	%
51501 Labor Burden (budget only)	19,980	0	79,929	0	0	79,929	%
51510 PERS	0	7,675	0	7,675	0	(7,675)	%
51520 Esc	0	349	0	349	0	(349)	%
51530 Worker's Comp	0	1,299	0	1,299	0	(1,299)	%
51540 Medicare Hospital Insurance	0	506	0	506	0	(506)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN	19,980	11,993	79,929	11,993	0	67,936	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	270	500	270	0	230	54 %
53450 Gasoline	1,125	975	4,500	975	0	3,525	22 %
53520 Shipping & Air Freight	61	46	250	46	30	174	30 %
53540 Vehicle Maintenance	63	73	260	73	0	187	28 %
53780 Safety Equipment	61	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	399	0	1,600	0	1,019	581	64 %
53880 Internal Electric Utility	2,331	1,517	9,325	1,517	0	7,808	16 %
53900 Internal Water Expense	495	330	1,980	330	0	1,650	17 %
53910 Internal Sewer Expense	297	198	1,188	198	0	990	17 %
53920 Internal Refuse Expense	87	179	357	179	0	178	50 %
TOTAL OPERATING EXPENSES	5,042	3,588	20,210	3,588	1,049	15,573	23 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	495	296	1,980	296	0	1,684	15 %
55130 Postage	24	0	100	0	0	100	%
55160 Office Supplies	123	0	500	0	0	500	%
55180 Furniture/Appliances < \$5K	198	0	800	0	0	800	%
55220 Dues/Subscriptions	1,348	710	5,398	710	0	4,688	13 %
55310 Insurance	171	0	684	0	0	684	%
55460 Recruitment Expense	0	250	0	250	0	(250)	%
55670 Lease Expense	15	11	67	11	0	56	16 %
55820 Consulting Services	0	0	0	0	375	(375)	%
TOTAL GENERAL & ADMINISTRATION----->	2,374	1,267	9,529	1,267	375	7,887	17 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	6,864	0	27,457	0	28,142	(685)	102 %
TOTAL CAPITAL IMPROVEMENTS----->	6,864	0	27,457	0	28,142	(685)	102 %
TOTAL EXPENSES----->	90,792	47,570	363,254	47,570	29,566	286,118	21 %
NET SURPLUS/(DEFICIT)	(90,792)	(47,570)	(363,254)	(47,570)	(29,566)	(286,118)	21 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40240 Contracts Revenue-Other Sources	7,425	0	29,706	0	0	29,706	%
41330 Miscellaneous Revenue	1,179	0	4,725	0	0	4,725	%
TOTAL REVENUES ----->	8,604	0	34,431	0	0	34,431	%
EXPENSES							
LABOR							
51100 Clerical Hours	77,854	0	311,422	0	0	311,422	%
51300 Laborer Hours	0	44,640	0	44,640	0	(44,640)	%
51360 Sick Pay	0	1,246	0	1,246	0	(1,246)	%
51370 Vacation Pay	0	1,185	0	1,185	0	(1,185)	%
51380 Holiday Pay	0	2,674	0	2,674	0	(2,674)	%
51390 Overtime Pay	0	863	0	863	0	(863)	%
51430 Medical Insurance Opt Out	0	750	0	750	0	(750)	%
TOTAL LABOR ----->	77,854	51,358	311,422	51,358	0	260,064	16 %
LABOR BURDEN							
51500 SBS	0	3,605	0	3,605	0	(3,605)	%
51501 Labor Burden (budget only)	30,035	0	120,143	0	0	120,143	%
51510 PERS	0	9,002	0	9,002	0	(9,002)	%
51520 Esc	0	588	0	588	0	(588)	%
51530 Worker's Comp	0	3,311	0	3,311	0	(3,311)	%
51540 Medicare Hospital Insurance	0	851	0	851	0	(851)	%
51580 Medical Insurance	0	5,745	0	5,745	0	(5,745)	%
51590 Life Insurance	0	33	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	30,035	23,135	120,143	23,135	0	97,008	19 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	300	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	300	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	1,374	847	5,500	847	51	4,602	16 %
53420 Diesel	3,000	4,995	12,000	4,995	0	7,005	42 %
53450 Gasoline	1,248	1,740	5,000	1,740	0	3,260	35 %
53520 Shipping & Air Freight	1,749	727	7,000	727	68	6,205	11 %
53540 Vehicle Maintenance	9,016	2,330	36,070	2,330	0	33,740	6 %
53600 Building Maintenance	5,124	61	20,500	61	0	20,439	%
53660 Street Lights/Fire Alarm System	14,450	20,992	57,803	20,992	11,264	25,547	56 %
53670 Street Light Electricity	8,049	6,283	32,200	6,283	0	25,917	20 %
53690 Small Tool Expense	1,623	271	6,500	271	875	5,354	18 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	1,248	0	5,000	0	42	4,958	1 %
53880 Internal Electric Utility	6,216	5,892	24,870	5,892	0	18,978	24 %
53890 Internal Heating Oil	4,740	7,944	18,960	7,944	0	11,016	42 %
53900 Internal Water Expense	594	396	2,376	396	0	1,980	17 %
53910 Internal Sewer Expense	396	264	1,584	264	0	1,320	17 %
53920 Internal Refuse Expense	624	179	2,502	179	0	2,323	7 %
TOTAL OPERATING EXPENSES----->	59,451	52,921	237,865	52,921	12,300	172,644	27 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	216	124	864	124	0	740	14 %
55130 Postage	24	0	100	0	0	100	%
55160 Office Supplies	24	0	100	0	0	100	%
55180 Furniture/Appliances < \$5K	123	0	500	0	0	500	%
55220 Dues/Subscriptions	1,284	1,230	5,145	1,230	0	3,915	24 %
55310 Insurance	12,264	0	49,060	0	0	49,060	%
55670 Lease Expense	15	611	67	611	0	(544)	912 %
TOTAL GENERAL & ADMINISTRATION----->	13,950	1,965	55,836	1,965	0	53,871	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	6,864	0	27,457	0	28,142	(685)	102 %
TOTAL CAPITAL IMPROVEMENTS----->	6,864	0	27,457	0	28,142	(685)	102 %
TOTAL EXPENSES----->	188,454	129,379	753,923	129,379	40,442	584,102	23 %
NET SURPLUS/(DEFICIT)	(179,850)	(129,379)	(719,492)	(129,379)	(40,442)	(549,671)	24 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	29,211	0	116,851	0	0	116,851	%
51200 Mechanic Hours	0	21,633	0	21,633	0	(21,633)	%
51300 Laborer Hours	0	(922)	0	(922)	0	922	%
51360 Sick Pay	0	945	0	945	0	(945)	%
51370 Vacation Pay	0	653	0	653	0	(653)	%
51380 Holiday Pay	0	1,803	0	1,803	0	(1,803)	%
51390 Overtime Pay	0	1,299	0	1,299	0	(1,299)	%
TOTAL LABOR	29,211	25,411	116,851	25,411	0	91,440	22 %
LABOR BURDEN							
51500 SBS	0	1,649	0	1,649	0	(1,649)	%
51501 Labor Burden (budget only)	14,880	0	59,526	0	0	59,526	%
51510 PERS	0	5,909	0	5,909	0	(5,909)	%
51520 Esc	0	269	0	269	0	(269)	%
51530 Worker's Comp	0	1,895	0	1,895	0	(1,895)	%
51540 Medicare Hospital Insurance	0	389	0	389	0	(389)	%
51580 Medical Insurance	0	5,745	0	5,745	0	(5,745)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN	14,880	15,882	59,526	15,882	0	43,644	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,974	150	7,900	150	0	7,750	2 %
53420 Diesel	99	474	400	474	0	(74)	119 %
53450 Gasoline	249	315	1,000	315	0	685	32 %
53510 Parts	1,248	24	4,999	24	0	4,975	%
53520 Shipping & Air Freight	624	60	2,500	60	23	2,417	3 %
53540 Vehicle Maintenance	4,335	0	17,340	0	0	17,340	%
53600 Building Maintenance	1,074	0	4,300	0	0	4,300	%
53690 Small Tool Expense	498	0	2,000	0	0	2,000	%
53720 Rentals	1,623	1,178	6,500	1,178	0	5,322	18 %
53740 Kits/Sample Testing	300	0	1,200	0	0	1,200	%
53780 Safety Equipment	75	0	300	0	21	279	7 %
53880 Internal Electric Utility	1,764	909	7,060	909	0	6,151	13 %
53900 Internal Water Expense	495	330	1,980	330	0	1,650	17 %
53910 Internal Sewer Expense	297	198	1,188	198	0	990	17 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	534	358	2,145	358	0	1,787	17 %
TOTAL OPERATING EXPENSES----->	15,189	3,996	60,812	3,996	44	56,772	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	510	275	2,040	275	0	1,765	13 %
55130 Postage	8	0	35	0	0	35	%
55160 Office Supplies	12	0	50	0	0	50	%
55220 Dues/Subscriptions	1,995	2,506	7,980	2,506	0	5,474	31 %
55310 Insurance	5,196	0	20,790	0	0	20,790	%
55400 Travel/Per Diem	838	3,521	3,358	3,521	0	(163)	105 %
55670 Lease Expense	15	11	67	11	0	56	16 %
TOTAL GENERAL & ADMINISTRATION----->	8,574	6,313	34,320	6,313	0	28,007	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	67,854	51,602	271,509	51,602	44	219,863	19 %
NET SURPLUS/(DEFICIT)	(67,854)	(51,602)	(271,509)	(51,602)	(44)	(219,863)	19 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	13,749	0	55,000	0	0	55,000	%
40820 Diesel Revenue	66,249	43,938	265,000	43,938	0	221,062	17 %
40830 Internal Diesel Sales	211,248	224,982	845,000	224,982	0	620,018	27 %
40840 Diesel Fuel Revenues-Auto Delivery	117,498	79,316	470,000	79,316	0	390,684	17 %
40850 Gasoline Revenues	94,998	67,407	380,000	67,407	0	312,593	18 %
40860 Internal Gasoline Sales	8,250	7,864	33,000	7,864	0	25,136	24 %
40970 Labor Revenue	0	200	0	200	0	(200)	%
TOTAL REVENUES ----->	511,992	423,707	2,048,000	423,707	0	1,624,293	21 %
EXPENSES							
LABOR							
51100 Clerical Hours	24,405	0	97,628	0	0	97,628	%
51300 Laborer Hours	0	16,930	0	16,930	0	(16,930)	%
51360 Sick Pay	0	340	0	340	0	(340)	%
51370 Vacation Pay	0	569	0	569	0	(569)	%
51380 Holiday Pay	0	1,534	0	1,534	0	(1,534)	%
51430 Medical Insurance Opt Out	0	1,500	0	1,500	0	(1,500)	%
TOTAL LABOR ----->	24,405	20,873	97,628	20,873	0	76,755	21 %
LABOR BURDEN							
51500 SBS	0	1,448	0	1,448	0	(1,448)	%
51501 Labor Burden (budget only)	10,086	0	40,349	0	0	40,349	%
51510 PERS	0	5,198	0	5,198	0	(5,198)	%
51520 Esc	0	236	0	236	0	(236)	%
51530 Worker's Comp	0	3,125	0	3,125	0	(3,125)	%
51540 Medicare Hospital Insurance	0	343	0	343	0	(343)	%
51580 Medical Insurance	0	2,872	0	2,872	0	(2,872)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	10,086	13,248	40,349	13,248	0	27,101	33 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	300,000	338,871	1,200,000	338,871	0	861,129	28 %
53120 Cost of Gasoline Sold	79,998	45,506	320,000	45,506	0	274,494	14 %
53130 State & Federal Excise Tax	24	8	100	8	0	92	8 %
53140 LUST Tax	61	77	250	77	0	173	31 %
53150 Oil Spill Tax	99	203	400	203	0	197	51 %
53160 Fuel Surcharge	498	739	2,000	739	0	1,261	37 %
TOTAL COST OF GOODS SOLD----->	380,680	385,404	1,522,750	385,404	0	1,137,346	25 %
OPERATING EXPENSES							

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53390 Operating Supplies	273	270	1,100	270	108	722	34 %
53420 Diesel	1,248	889	5,000	889	0	4,111	18 %
53450 Gasoline	624	512	2,500	512	0	1,988	20 %
53490 Internal Package Stock Expense	624	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	375	37	1,500	37	48	1,415	6 %
53540 Vehicle Maintenance	297	0	1,190	0	0	1,190	%
53740 Kits/Sample Testing	375	0	1,500	0	0	1,500	%
53780 Safety Equipment	150	0	600	0	21	579	4 %
53880 Internal Electric Utility	3,123	2,795	12,500	2,795	0	9,705	22 %
53920 Internal Refuse Expense	87	66	357	66	0	291	18 %
53950 Spill Prevention	624	0	2,500	0	0	2,500	%
TOTAL OPERATING EXPENSES----->	7,800	4,569	31,247	4,569	177	26,501	15 %
CONSTRUCTION/PROJECTS							
54620 Engineering	6,249	0	25,000	0	0	25,000	%
TOTAL CONSTRUCTION/PROJECTS----->	6,249	0	25,000	0	0	25,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	639	259	2,556	259	0	2,297	10 %
55220 Dues/Subscriptions	891	625	3,564	625	0	2,939	18 %
55280 Long/Short Account	0	138	0	138	0	(138)	%
55310 Insurance	14,148	0	56,595	0	0	56,595	%
55550 Admin Allocation Expense	46,832	45,477	187,331	45,477	0	141,854	24 %
55670 Lease Expense	15	11	67	11	0	56	16 %
55720 License/Permits	147	0	590	0	0	590	%
55820 Consulting Services	0	0	0	0	18,800	(18,800)	%
TOTAL GENERAL & ADMINISTRATION----->	62,672	46,510	250,703	46,510	18,800	185,393	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	85,185	0	340,745	0	0	340,745	%
57210 Vehicles	8,224	28,761	32,902	28,761	0	4,141	87 %
TOTAL CAPITAL IMPROVEMENTS----->	93,409	28,761	373,647	28,761	0	344,886	8 %
TOTAL EXPENSES----->	585,301	499,365	2,341,324	499,365	18,977	1,822,982	22 %
NET SURPLUS/(DEFICIT)	(73,309)	(75,658)	(293,324)	(75,658)	(18,977)	(198,689)	32 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	1,998	0	8,000	0	0	8,000	%
40880 Marine Fuel Revenue	7,500	13,118	30,000	13,118	0	16,882	44 %
40890 Package Stock Revenue	6,249	22,438	25,000	22,438	0	2,562	90 %
40900 Internal Package Stock Revenue	498	0	2,000	0	0	2,000	%
41330 Miscellaneous Revenue	0	6,360	0	6,360	0	(6,360)	%
TOTAL REVENUES ----->	16,245	41,916	65,000	41,916	0	23,084	64 %
EXPENSES							
LABOR							
51100 Clerical Hours	3,225	0	12,909	0	0	12,909	%
51300 Laborer Hours	0	1,431	0	1,431	0	(1,431)	%
51390 Overtime Pay	0	19	0	19	0	(19)	%
TOTAL LABOR ----->	3,225	1,450	12,909	1,450	0	11,459	11 %
LABOR BURDEN							
51500 SBS	0	93	0	93	0	(93)	%
51501 Labor Burden (budget only)	1,428	0	5,719	0	0	5,719	%
51510 PERS	0	333	0	333	0	(333)	%
51520 Esc	0	15	0	15	0	(15)	%
51530 Worker's Comp	0	193	0	193	0	(193)	%
51540 Medicare Hospital Insurance	0	22	0	22	0	(22)	%
TOTAL LABOR BURDEN----->	1,428	656	5,719	656	0	5,063	11 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	4,500	0	18,000	0	0	18,000	%
TOTAL COST OF GOODS SOLD----->	4,500	0	18,000	0	0	18,000	%
OPERATING EXPENSES							
53390 Operating Supplies	24	0	100	0	0	100	%
53490 Internal Package Stock Expense	24	0	100	0	0	100	%
53520 Shipping & Air Freight	375	3,209	1,500	3,209	0	(1,709)	214 %
53780 Safety Equipment	99	0	400	0	0	400	%
TOTAL OPERATING EXPENSES----->	522	3,209	2,100	3,209	0	(1,109)	153 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	9	2	36	2	0	34	6 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	3,150	0	12,604	0	0	12,604	%
55550 Admin Allocation Expense	5,016	4,873	20,071	4,873	0	15,198	24 %
55670 Lease Expense	15	0	67	0	0	67	%
TOTAL GENERAL & ADMINISTRATION----->	8,190	4,875	32,778	4,875	0	27,903	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	17,865	10,190	71,506	10,190	0	61,316	14 %
NET SURPLUS/(DEFICIT)	(1,620)	31,726	(6,506)	31,726	0	(38,232)	(488)%

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	1,998	0	8,000	0	0	8,000	%
40880 Marine Fuel Revenue	7,500	13,118	30,000	13,118	0	16,882	44 %
40890 Package Stock Revenue	6,249	22,438	25,000	22,438	0	2,562	90 %
40900 Internal Package Stock Revenue	498	0	2,000	0	0	2,000	%
41330 Miscellaneous Revenue	0	6,360	0	6,360	0	(6,360)	%
TOTAL REVENUES ----->	16,245	41,916	65,000	41,916	0	23,084	64 %
EXPENSES							
LABOR							
51100 Clerical Hours	3,225	0	12,909	0	0	12,909	%
51300 Laborer Hours	0	1,431	0	1,431	0	(1,431)	%
51390 Overtime Pay	0	19	0	19	0	(19)	%
TOTAL LABOR ----->	3,225	1,450	12,909	1,450	0	11,459	11 %
LABOR BURDEN							
51500 SBS	0	93	0	93	0	(93)	%
51501 Labor Burden (budget only)	1,428	0	5,719	0	0	5,719	%
51510 PERS	0	333	0	333	0	(333)	%
51520 Esc	0	15	0	15	0	(15)	%
51530 Worker's Comp	0	193	0	193	0	(193)	%
51540 Medicare Hospital Insurance	0	22	0	22	0	(22)	%
TOTAL LABOR BURDEN----->	1,428	656	5,719	656	0	5,063	11 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	4,500	0	18,000	0	0	18,000	%
TOTAL COST OF GOODS SOLD----->	4,500	0	18,000	0	0	18,000	%
OPERATING EXPENSES							
53390 Operating Supplies	24	0	100	0	0	100	%
53490 Internal Package Stock Expense	24	0	100	0	0	100	%
53520 Shipping & Air Freight	375	3,209	1,500	3,209	0	(1,709)	214 %
53780 Safety Equipment	99	0	400	0	0	400	%
TOTAL OPERATING EXPENSES----->	522	3,209	2,100	3,209	0	(1,109)	153 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	9	2	36	2	0	34	6 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	3,150	0	12,604	0	0	12,604	%
55550 Admin Allocation Expense	5,016	4,873	20,071	4,873	0	15,198	24 %
55670 Lease Expense	15	0	67	0	0	67	%
TOTAL GENERAL & ADMINISTRATION----->	8,190	4,875	32,778	4,875	0	27,903	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	17,865	10,190	71,506	10,190	0	61,316	14 %
NET SURPLUS/(DEFICIT)	(1,620)	31,726	(6,506)	31,726	0	(38,232)	(488)%

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40670 Electric Utility Revenues	300,000	272,115	1,200,000	272,115	0	927,885	23 %
40680 Internal Electric Revenue	33,750	34,916	135,000	34,916	0	100,084	26 %
40970 Labor Revenue	249	0	1,000	0	0	1,000	%
TOTAL REVENUES ----->	333,999	307,031	1,336,000	307,031	0	1,028,969	23 %
EXPENSES							
LABOR							
51100 Clerical Hours	40,095	0	160,384	0	0	160,384	%
51300 Laborer Hours	0	22,919	0	22,919	0	(22,919)	%
51360 Sick Pay	0	601	0	601	0	(601)	%
51370 Vacation Pay	0	617	0	617	0	(617)	%
51380 Holiday Pay	0	2,071	0	2,071	0	(2,071)	%
51390 Overtime Pay	0	546	0	546	0	(546)	%
51430 Medical Insurance Opt Out	0	1,500	0	1,500	0	(1,500)	%
TOTAL LABOR ----->	40,095	28,254	160,384	28,254	0	132,130	18 %
LABOR BURDEN							
51500 SBS	0	2,044	0	2,044	0	(2,044)	%
51501 Labor Burden (budget only)	12,333	0	49,333	0	0	49,333	%
51510 PERS	0	7,413	0	7,413	0	(7,413)	%
51520 Esc	0	333	0	333	0	(333)	%
51530 Worker's Comp	0	2,026	0	2,026	0	(2,026)	%
51540 Medicare Hospital Insurance	0	484	0	484	0	(484)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	12,333	12,326	49,333	12,326	0	37,007	25 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	6,750	1,789	27,000	1,789	189	25,022	7 %
53420 Diesel	182,499	200,472	730,000	200,472	0	529,528	27 %
53430 Wind Power	24,999	8,083	100,000	8,083	0	91,917	8 %
53450 Gasoline	873	842	3,500	842	0	2,658	24 %
53490 Internal Package Stock Expense	24	0	100	0	0	100	%
53520 Shipping & Air Freight	1,248	1,026	5,000	1,026	23	3,951	21 %
53540 Vehicle Maintenance	96	0	390	0	0	390	%
53600 Building Maintenance	249	0	1,000	0	0	1,000	%
53690 Small Tool Expense	198	166	800	166	0	634	21 %
53740 Kits/Sample Testing	123	0	500	0	0	500	%
53780 Safety Equipment	249	0	1,000	0	21	979	2 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	99	66	396	66	0	330	17 %
53910 Internal Sewer Expense	99	66	396	66	0	330	17 %
53920 Internal Refuse Expense	87	179	357	179	0	178	50 %
TOTAL OPERATING EXPENSES----->	217,593	212,689	870,439	212,689	233	657,517	24 %
CONSTRUCTION/PROJECTS							
54620 Engineering	6,885	0	27,548	0	0	27,548	%
TOTAL CONSTRUCTION/PROJECTS----->	6,885	0	27,548	0	0	27,548	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	384	137	1,536	137	0	1,399	9 %
55130 Postage	12	6	50	6	0	44	12 %
55160 Office Supplies	24	0	100	0	0	100	%
55220 Dues/Subscriptions	1,980	1,031	7,925	1,031	0	6,894	13 %
55310 Insurance	6,416	0	25,667	0	0	25,667	%
55400 Travel/Per Diem	2,791	2,336	11,170	2,336	0	8,834	21 %
55550 Admin Allocation Expense	46,832	45,477	187,331	45,477	0	141,854	24 %
55670 Lease Expense	15	11	67	11	0	56	16 %
55720 License/Permits	2,623	39	10,498	39	0	10,459	%
55820 Consulting Services	15,150	21,092	60,600	21,092	0	39,508	35 %
55910 Miscellaneous Expense	0	220	0	220	0	(220)	%
56050 Internal Housing	1,575	0	6,300	0	0	6,300	%
TOTAL GENERAL & ADMINISTRATION----->	77,802	70,349	311,244	70,349	0	240,895	23 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	152,853	117,022	611,413	117,022	0	494,391	19 %
57180 Machinery/Equipment	150,852	0	603,413	0	0	603,413	%
57210 Vehicles	8,224	28,761	32,902	28,761	0	4,141	87 %
TOTAL CAPITAL IMPROVEMENTS----->	311,929	145,783	1,247,728	145,783	0	1,101,945	12 %
TOTAL EXPENSES----->	666,637	469,401	2,666,676	469,401	233	2,197,042	18 %
NET SURPLUS/(DEFICIT)	(332,638)	(162,370)	(1,330,676)	(162,370)	(233)	(1,168,073)	12 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40610 Water Revenue	61,248	99,294	245,000	99,294	0	145,706	41 %
40620 Internal Water Revenue	3,183	2,074	12,738	2,074	0	10,664	16 %
40650 Internal Sewer Revenue	0	677	0	677	0	(677)	%
40910 Mobile Equipment Revenues	75	0	300	0	0	300	%
40970 Labor Revenue	450	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	64,956	102,045	259,838	102,045	0	157,793	39 %
EXPENSES							
LABOR							
51100 Clerical Hours	15,142	0	60,574	0	0	60,574	%
51300 Laborer Hours	0	7,539	0	7,539	0	(7,539)	%
51360 Sick Pay	0	823	0	823	0	(823)	%
51370 Vacation Pay	0	1,121	0	1,121	0	(1,121)	%
51380 Holiday Pay	0	915	0	915	0	(915)	%
51390 Overtime Pay	0	882	0	882	0	(882)	%
51430 Medical Insurance Opt Out	0	1,375	0	1,375	0	(1,375)	%
TOTAL LABOR ----->	15,142	12,655	60,574	12,655	0	47,919	21 %
LABOR BURDEN							
51500 SBS	0	819	0	819	0	(819)	%
51501 Labor Burden (budget only)	4,656	0	18,625	0	0	18,625	%
51510 PERS	0	2,655	0	2,655	0	(2,655)	%
51520 Esc	0	134	0	134	0	(134)	%
51540 Medicare Hospital Insurance	0	192	0	192	0	(192)	%
51590 Life Insurance	0	20	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	4,656	3,820	18,625	3,820	0	14,805	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	624	150	2,500	150	0	2,350	6 %
53420 Diesel	0	349	0	349	0	(349)	%
53450 Gasoline	603	627	2,412	627	0	1,785	26 %
53510 Parts	873	0	3,500	0	0	3,500	%
53520 Shipping & Air Freight	498	34	2,000	34	23	1,943	3 %
53540 Vehicle Maintenance	15	0	65	0	0	65	%
53740 Kits/Sample Testing	627	0	2,510	0	0	2,510	%
53780 Safety Equipment	61	0	250	0	21	229	8 %
53880 Internal Electric Utility	6,744	7,578	26,978	7,578	0	19,400	28 %
53920 Internal Refuse Expense	87	0	357	0	0	357	%

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	10,132	8,738	40,572	8,738	44	31,790	22 %
CONSTRUCTION/PROJECTS							
54620 Engineering	375	0	1,500	0	0	1,500	%
54700 Transfer Out (Projects)	7,794	0	31,181	0	0	31,181	%
TOTAL CONSTRUCTION/PROJECTS----->	8,169	0	32,681	0	0	32,681	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	283	124	1,138	124	0	1,014	11 %
55110 Cellular Phone Costs	0	1	0	1	0	(1)	%
55130 Postage	75	0	300	0	0	300	%
55160 Office Supplies	6	0	30	0	0	30	%
55220 Dues/Subscriptions	663	366	2,655	366	0	2,289	14 %
55310 Insurance	2,139	0	8,562	0	0	8,562	%
55400 Travel/Per Diem	1,374	1,062	5,500	1,062	0	4,438	19 %
55550 Admin Allocation Expense	21,743	21,114	86,975	21,114	0	65,861	24 %
55670 Lease Expense	15	11	67	11	0	56	16 %
55720 License/Permits	24	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	26,322	22,678	105,327	22,678	0	82,649	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	64,421	47,891	257,779	47,891	44	209,844	19 %
NET SURPLUS/(DEFICIT)	535	54,154	2,059	54,154	(44)	(52,051)	999 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40640 Sewer Revenues	23,373	13,770	93,500	13,770	0	79,730	15 %
40650 Internal Sewer Revenue	2,475	924	9,900	924	0	8,976	9 %
40910 Mobile Equipment Revenues	75	0	300	0	0	300	%
TOTAL REVENUES ----->	25,923	14,694	103,700	14,694	0	89,006	14 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,374	0	29,498	0	0	29,498	%
51300 Laborer Hours	0	5,167	0	5,167	0	(5,167)	%
51360 Sick Pay	0	184	0	184	0	(184)	%
51370 Vacation Pay	0	155	0	155	0	(155)	%
51380 Holiday Pay	0	92	0	92	0	(92)	%
TOTAL LABOR ----->	7,374	5,598	29,498	5,598	0	23,900	19 %
LABOR BURDEN							
51500 SBS	0	399	0	399	0	(399)	%
51501 Labor Burden (budget only)	2,265	0	9,063	0	0	9,063	%
51510 PERS	0	1,385	0	1,385	0	(1,385)	%
51520 Esc	0	65	0	65	0	(65)	%
51540 Medicare Hospital Insurance	0	94	0	94	0	(94)	%
TOTAL LABOR BURDEN----->	2,265	1,943	9,063	1,943	0	7,120	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	375	0	1,500	0	0	1,500	%
53420 Diesel	375	0	1,500	0	0	1,500	%
53450 Gasoline	297	0	1,188	0	0	1,188	%
53510 Parts	750	0	3,000	0	0	3,000	%
53540 Vehicle Maintenance	108	0	435	0	0	435	%
53600 Building Maintenance	300	0	1,200	0	0	1,200	%
53880 Internal Electric Utility	3,372	2,351	13,489	2,351	0	11,138	17 %
53920 Internal Refuse Expense	87	0	357	0	0	357	%
TOTAL OPERATING EXPENSES----->	5,664	2,351	22,669	2,351	0	20,318	10 %
CONSTRUCTION/PROJECTS							
54620 Engineering	375	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	375	0	1,500	0	0	1,500	%

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	138	124	560	124	0	436	22 %
55130 Postage	6	0	30	0	0	30	%
55160 Office Supplies	3	0	20	0	0	20	%
55220 Dues/Subscriptions	501	122	2,004	122	0	1,882	6 %
55310 Insurance	462	0	1,857	0	0	1,857	%
55400 Travel/Per Diem	1,374	1,353	5,500	1,353	0	4,147	25 %
55550 Admin Allocation Expense	21,743	21,114	86,975	21,114	0	65,861	24 %
55670 Lease Expense	15	11	67	11	0	56	16 %
55820 Consulting Services	2,808	0	11,235	0	0	11,235	%
TOTAL GENERAL & ADMINISTRATION----->	27,050	22,724	108,248	22,724	0	85,524	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	42,728	32,616	170,978	32,616	0	138,362	19 %
NET SURPLUS/(DEFICIT)	(16,805)	(17,922)	(67,278)	(17,922)	0	(49,356)	27 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40580 Refuse Revenues	39,858	23,223	159,435	23,223	0	136,212	15 %
40590 Refuse Internal	5,710	4,197	22,846	4,197	0	18,649	18 %
40970 Labor Revenue	123	0	500	0	0	500	%
TOTAL REVENUES ----->	45,691	27,420	182,781	27,420	0	155,361	15 %
EXPENSES							
LABOR							
51100 Clerical Hours	15,642	0	62,575	0	0	62,575	%
51300 Laborer Hours	0	6,766	0	6,766	0	(6,766)	%
51360 Sick Pay	0	311	0	311	0	(311)	%
51370 Vacation Pay	0	628	0	628	0	(628)	%
51380 Holiday Pay	0	700	0	700	0	(700)	%
51390 Overtime Pay	0	8	0	8	0	(8)	%
TOTAL LABOR ----->	15,642	8,413	62,575	8,413	0	54,162	13 %
LABOR BURDEN							
51500 SBS	0	651	0	651	0	(651)	%
51501 Labor Burden (budget only)	7,680	0	30,720	0	0	30,720	%
51510 PERS	0	2,336	0	2,336	0	(2,336)	%
51520 Esc	0	106	0	106	0	(106)	%
51530 Worker's Comp	0	1,747	0	1,747	0	(1,747)	%
51540 Medicare Hospital Insurance	0	154	0	154	0	(154)	%
51580 Medical Insurance	0	2,872	0	2,872	0	(2,872)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	7,680	7,879	30,720	7,879	0	22,841	26 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,455	150	5,825	150	0	5,675	3 %
53420 Diesel	273	405	1,100	405	0	695	37 %
53450 Gasoline	1,125	976	4,500	976	0	3,524	22 %
53520 Shipping & Air Freight	549	34	2,200	34	23	2,143	3 %
53540 Vehicle Maintenance	519	0	2,080	0	0	2,080	%
53780 Safety Equipment	24	0	100	0	21	79	21 %
53880 Internal Electric Utility	2,274	777	9,100	777	0	8,323	9 %
53900 Internal Water Expense	99	66	396	66	0	330	17 %
53910 Internal Sewer Expense	99	66	396	66	0	330	17 %
TOTAL OPERATING EXPENSES----->	6,417	2,474	25,697	2,474	44	23,179	10 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F323 - REFUSE UTILITY

	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	243	140	978	140	0	838	14 %
55160 Office Supplies	6	0	30	0	0	30	%
55220 Dues/Subscriptions	768	351	3,075	351	0	2,724	11 %
55310 Insurance	1,698	0	6,800	0	0	6,800	%
55550 Admin Allocation Expense	18,397	17,866	73,594	17,866	0	55,728	24 %
55670 Lease Expense	15	11	67	11	0	56	16 %
55720 License/Permits	61	250	250	250	0	0	100 %
55820 Consulting Services	3,921	0	15,690	0	0	15,690	%
TOTAL GENERAL & ADMINISTRATION----->	25,109	18,618	100,484	18,618	0	81,866	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	54,848	37,384	219,476	37,384	44	182,048	17 %
NET SURPLUS/(DEFICIT)	(9,157)	(9,964)	(36,695)	(9,964)	(44)	(26,687)	27 %

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40340 Federal Grants	30,000	0	120,000	0	0	120,000	%
40490 Dock Revenues	9,750	27,461	39,000	27,461	0	11,539	70 %
40520 Wharfage Revenue	9,000	15,717	36,000	15,717	0	20,283	44 %
40970 Labor Revenue	75	396	300	396	0	(96)	132 %
TOTAL REVENUES ----->	48,825	43,574	195,300	43,574	0	151,726	22 %
EXPENSES							
LABOR							
51100 Clerical Hours	9,117	0	36,474	0	0	36,474	%
51300 Laborer Hours	0	8,851	0	8,851	0	(8,851)	%
51380 Holiday Pay	0	632	0	632	0	(632)	%
51390 Overtime Pay	0	759	0	759	0	(759)	%
51430 Medical Insurance Opt Out	0	750	0	750	0	(750)	%
TOTAL LABOR ----->	9,117	10,992	36,474	10,992	0	25,482	30 %
LABOR BURDEN							
51500 SBS	0	796	0	796	0	(796)	%
51501 Labor Burden (budget only)	2,799	0	11,202	0	0	11,202	%
51510 PERS	0	1,612	0	1,612	0	(1,612)	%
51520 Esc	0	130	0	130	0	(130)	%
51530 Worker's Comp	0	1,068	0	1,068	0	(1,068)	%
51540 Medicare Hospital Insurance	0	188	0	188	0	(188)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	2,799	3,807	11,202	3,807	0	7,395	34 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	12	270	50	270	0	(220)	540 %
53450 Gasoline	249	415	1,000	415	0	585	42 %
53520 Shipping & Air Freight	0	37	0	37	23	(60)	%
53540 Vehicle Maintenance	31	0	130	0	0	130	%
53750 Uniforms	75	0	300	0	0	300	%
53780 Safety Equipment	123	0	500	0	21	479	4 %
53810 Radio/Computers/Electrnc Equip	123	220	500	220	0	280	44 %
53920 Internal Refuse Expense	2,061	1,375	8,250	1,375	0	6,875	17 %
TOTAL OPERATING EXPENSES----->	2,674	2,317	10,730	2,317	44	8,369	22 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: January 1, 2020 TO March 31, 2020

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	237	137	948	137	0	811	14 %
55220 Dues/Subscriptions	1,347	3,636	5,389	3,636	0	1,753	67 %
55310 Insurance	3,203	0	12,815	0	0	12,815	%
55400 Travel/Per Diem	924	0	3,700	0	0	3,700	%
55550 Admin Allocation Expense	6,690	6,497	26,762	6,497	0	20,265	24 %
55820 Consulting Services	30,000	0	120,000	0	0	120,000	%
55910 Miscellaneous Expense	0	401	0	401	0	(401)	%
TOTAL GENERAL & ADMINISTRATION----->	42,401	10,671	169,614	10,671	0	158,943	6 %
DEBT PAYMENTS							
56760 Debt Interest	13,284	0	53,138	0	0	53,138	%
56950 Debt Principal	8,247	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	21,531	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
57210 Vehicles	8,224	28,761	32,902	28,761	0	4,141	87 %
TOTAL CAPITAL IMPROVEMENTS----->	8,224	28,761	32,902	28,761	0	4,141	87 %
TOTAL EXPENSES----->	86,746	56,548	347,057	56,548	44	290,465	16 %
NET SURPLUS/(DEFICIT)	(37,921)	(12,974)	(151,757)	(12,974)	(44)	(138,739)	9 %