

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	980	0	11,760	0	0	11,760	%
TOTAL LABOR ----->	980	0	11,760	0	0	11,760	%
LABOR BURDEN							
51501 Labor Burden (budget only)	289	0	3,479	0	0	3,479	%
TOTAL LABOR BURDEN----->	289	0	3,479	0	0	3,479	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	150	0	1,800	0	169	1,631	9 %
53890 Internal Heating Oil	83	0	1,000	0	0	1,000	%
53900 Internal Water Expense	24	0	288	0	40	248	14 %
53910 Internal Sewer Expense	37	0	444	0	81	363	18 %
53920 Internal Refuse Expense	50	0	608	0	0	608	%
TOTAL OPERATING EXPENSES----->	344	0	4,140	0	290	3,850	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	17	0	17	0	(17)	%
55220 Dues/Subscriptions	579	53	6,952	53	(29)	6,928	%
55580 Meeting and Special Events	0	0	0	0	5	(5)	%
55820 Consulting Services	241	0	2,901	0	(194)	3,095	( 7)%
TOTAL GENERAL & ADMINISTRATION----->	820	70	9,853	70	(218)	10,001	( 2)%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,433	70	29,232	70	72	29,090	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(2,433)	(70)	(29,232)	(70)	(72)	(29,090)	%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	41	0	500	0	0	500	%
40150 Sales Tax Registration	41	40	500	40	0	460	8 %
40160 Sales Tax	20,833	26,916	250,000	26,916	0	223,084	11 %
40180 Remote Seller Sales Tax	1,666	0	20,000	0	0	20,000	%
40250 State Revenue Sharing	6,500	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	666	0	8,000	0	0	8,000	%
40370 Fed Revenue Sharing-PILT	6,666	0	80,000	0	0	80,000	%
40380 Housing Revenue	0	9,237	0	9,237	0	(9,237)	%
40390 Building Rental Revenue	458	349	5,500	349	0	5,151	6 %
40430 Finance Department	83	148	1,000	148	0	852	15 %
40440 Administrative Allocation	53,499	53,500	641,999	53,500	0	588,499	8 %
40910 Mobile Equipment Revenues	20,833	0	250,000	0	0	250,000	%
41300 Operating Transfer In	53,514	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	3,856	0	3,856	0	(3,856)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>164,800</b>	<b>94,046</b>	<b>1,977,675</b>	<b>94,046</b>	<b>0</b>	<b>1,883,629</b>	<b>5 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53740 Kits/Sample Testing	8	0	100	0	0	100	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>8</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	108	9	1,296	9	0	1,287	1 %
55220 Dues/Subscriptions	1,107	0	13,288	0	(29)	13,317	( )%
55310 Insurance	218	0	2,616	0	0	2,616	%
55820 Consulting Services	483	0	5,802	0	(194)	5,996	( 3)%
55940 Collection Expense	8	0	100	0	0	100	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>1,924</b>	<b>9</b>	<b>23,102</b>	<b>9</b>	<b>(223)</b>	<b>23,316</b>	<b>( 1)%</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

FUND 102 NON DEPARTMENTAL FUND

	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----->	1,932	9	23,202	9	(223)	23,416	( 1)%
NET SURPLUS/(DEFICIT)	162,868	94,037	1,954,473	94,037	223	1,860,213	5 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	11,458	21,890	137,500	21,890	0	115,610	16 %
TOTAL GENERAL & ADMINISTRATION----->	11,458	21,890	137,500	21,890	0	115,610	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	11,458	21,890	137,500	21,890	0	115,610	16 %
NET SURPLUS/ (DEFICIT)	(11,458)	(21,890)	(137,500)	(21,890)	0	(115,610)	16 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	41	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	41	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	76	0	921	0	0	921	%
55820 Consulting Services	241	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	317	0	3,822	0	0	3,822	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	358	0	4,322	0	0	4,322	%
NET SURPLUS/(DEFICIT)	{358}	0	{4,322}	0	0	{4,322}	%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	6,975	0	6,975	0	(6,975)	%
51100 Clerical Hours	9,024	0	108,288	0	0	108,288	%
51370 Vacation Pay	0	3,054	0	3,054	0	(3,054)	%
51380 Holiday Pay	0	1,872	0	1,872	0	(1,872)	%
TOTAL LABOR ----->	9,024	11,901	108,288	11,901	0	96,387	11 %
LABOR BURDEN							
51500 SBS	0	722	0	722	0	(722)	%
51501 Labor Burden (budget only)	3,869	0	46,438	0	0	46,438	%
51510 PERS	0	2,590	0	2,590	0	(2,590)	%
51520 Esc	0	118	0	118	0	(118)	%
51530 Worker's Comp	0	76	0	76	0	(76)	%
51540 Medicare Hospital Insurance	0	171	0	171	0	(171)	%
51580 Medical Insurance	0	2,380	0	2,380	0	(2,380)	%
51590 Life Insurance	0	7	0	7	0	(7)	%
TOTAL LABOR BURDEN----->	3,869	6,064	46,438	6,064	0	40,374	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	58	0	700	0	0	700	%
53520 Shipping & Air Freight	4	0	50	0	0	50	%
53540 Vehicle Maintenance	12	0	145	0	0	145	%
53880 Internal Electric Utility	150	0	1,800	0	169	1,631	9 %
53890 Internal Heating Oil	33	0	400	0	0	400	%
53900 Internal Water Expense	24	0	288	0	40	248	14 %
53910 Internal Sewer Expense	37	0	444	0	81	363	18 %
53920 Internal Refuse Expense	50	0	608	0	0	608	%
TOTAL OPERATING EXPENSES----->	368	0	4,435	0	290	4,145	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	74	9	888	9	0	879	1 %
55220 Dues/Subscriptions	92	7	1,109	7	(29)	1,131	( 2)%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	617	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	355	0	355	0	(355)	%
55670 Lease Expense	5	32	60	32	0	28	53 %
55820 Consulting Services	241	0	2,901	0	(194)	3,095	( 7) %
TOTAL GENERAL & ADMINISTRATION----->	1,029	403	12,371	403	(223)	12,191	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	14,290	18,368	171,532	18,368	67	153,097	11 %
NET SURPLUS/(DEFICIT)	(14,290)	(18,368)	(171,532)	(18,368)	(67)	(153,097)	11 %



FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,602	0	2,602	0	(2,602)	%
51100 Clerical Hours	11,364	3,594	136,373	3,594	0	132,779	3 %
51360 Sick Pay	0	520	0	520	0	(520)	%
51370 Vacation Pay	0	2,881	0	2,881	0	(2,881)	%
51380 Holiday Pay	0	1,888	0	1,888	0	(1,888)	%
<b>TOTAL LABOR</b> ----->	<b>11,364</b>	<b>11,485</b>	<b>136,373</b>	<b>11,485</b>	<b>0</b>	<b>124,888</b>	<b>8 %</b>
LABOR BURDEN							
51500 SBS	0	695	0	695	0	(695)	%
51501 Labor Burden (budget only)	3,491	0	41,895	0	0	41,895	%
51510 PERS	0	2,493	0	2,493	0	(2,493)	%
51520 Esc	0	145	0	145	0	(145)	%
51530 Worker's Comp	0	72	0	72	0	(72)	%
51540 Medicare Hospital Insurance	0	164	0	164	0	(164)	%
51580 Medical Insurance	0	2,327	0	2,327	0	(2,327)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>3,491</b>	<b>5,909</b>	<b>41,895</b>	<b>5,909</b>	<b>0</b>	<b>35,986</b>	<b>14 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	0	101	(101)	%
53540 Vehicle Maintenance	0	0	0	0	504	(504)	%
53880 Internal Electric Utility	150	0	1,800	0	169	1,631	9 %
53890 Internal Heating Oil	33	0	400	0	0	400	%
53900 Internal Water Expense	24	0	288	0	40	248	14 %
53910 Internal Sewer Expense	37	0	444	0	43	401	10 %
53920 Internal Refuse Expense	50	0	608	0	37	571	6 %
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>294</b>	<b>0</b>	<b>3,540</b>	<b>0</b>	<b>894</b>	<b>2,646</b>	<b>25 %</b>
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	94	37	1,128	37	0	1,091	3 %
55130 Postage	4	0	50	0	0	50	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	6	0	80	0	0	80	%
55220 Dues/Subscriptions	183	56	2,203	56	(29)	2,176	1 %
55310 Insurance	616	0	7,399	0	0	7,399	%
55670 Lease Expense	5	32	60	32	0	28	53 %
55820 Consulting Services	483	0	5,802	0	(194)	5,996	( 3) %
TOTAL GENERAL & ADMINISTRATION----->	1,391	125	16,722	125	(223)	16,820	( 1) %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	16,540	17,519	198,530	17,519	671	180,340	9 %
NET SURPLUS/(DEFICIT)	(16,540)	(17,519)	(198,530)	(17,519)	(671)	(180,340)	9 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	4,088	0	4,088	0	(4,088)	%
TOTAL REVENUES ----->	0	4,088	0	4,088	0	(4,088)	%
<b>EXPENSES</b>							
<b>LABOR</b>							
51370 Vacation Pay	0	26	0	26	0	(26)	%
TOTAL LABOR ----->	0	26	0	26	0	(26)	%
<b>LABOR BURDEN</b>							
51500 SBS	0	2	0	2	0	(2)	%
51530 Worker's Comp	0	1	0	1	0	(1)	%
TOTAL LABOR BURDEN----->	0	3	0	3	0	(3)	%
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53880 Internal Electric Utility	58	0	700	0	0	700	%
53890 Internal Heating Oil	45	0	550	0	0	550	%
53900 Internal Water Expense	24	0	288	0	0	288	%
53910 Internal Sewer Expense	37	0	444	0	0	444	%
53920 Internal Refuse Expense	51	0	612	0	0	612	%
TOTAL OPERATING EXPENSES----->	215	0	2,594	0	0	2,594	%
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
TOTAL EXPENSES----->	215	29	2,594	29	0	2,565	1 %
NET SURPLUS/(DEFICIT)	(215)	4,059	(2,594)	4,059	0	(6,653)	(156)%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40380 Housing Revenue	6,916	0	83,000	0	0	83,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>6,916</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	634	0	634	0	(634)	%
51100 Clerical Hours	840	0	10,082	0	0	10,082	%
51360 Sick Pay	0	31	0	31	0	(31)	%
51370 Vacation Pay	0	346	0	346	0	(346)	%
51380 Holiday Pay	0	163	0	163	0	(163)	%
<b>TOTAL LABOR -----&gt;</b>	<b>840</b>	<b>1,174</b>	<b>10,082</b>	<b>1,174</b>	<b>0</b>	<b>8,908</b>	<b>12 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	72	0	72	0	(72)	%
51501 Labor Burden (budget only)	256	0	3,083	0	0	3,083	%
51510 PERS	0	258	0	258	0	(258)	%
51520 Esc	0	12	0	12	0	(12)	%
51530 Worker's Comp	0	8	0	8	0	(8)	%
51540 Medicare Hospital Insurance	0	17	0	17	0	(17)	%
<b>TOTAL LABOR BURDEN -----&gt;</b>	<b>256</b>	<b>367</b>	<b>3,083</b>	<b>367</b>	<b>0</b>	<b>2,716</b>	<b>12 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	41	0	500	0	0	500	%
53510 Parts	25	0	300	0	0	300	%
53520 Shipping & Air Freight	50	0	600	0	0	600	%
53600 Building Maintenance	0	0	0	0	20	(20)	%
53780 Safety Equipment	8	0	100	0	0	100	%
53880 Internal Electric Utility	777	0	9,333	0	1,636	7,697	18 %
53890 Internal Heating Oil	1,950	0	23,400	0	0	23,400	%
53900 Internal Water Expense	248	0	2,976	0	323	2,653	11 %
53910 Internal Sewer Expense	322	0	3,864	0	300	3,564	8 %
53920 Internal Refuse Expense	272	0	3,264	0	317	2,947	10 %
<b>TOTAL OPERATING EXPENSES -----&gt;</b>	<b>3,693</b>	<b>0</b>	<b>44,337</b>	<b>0</b>	<b>2,596</b>	<b>41,741</b>	<b>6 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	0	58	0	58	0	(58)	%
55220 Dues/Subscriptions	798	0	9,584	0	640	8,944	7 %
55310 Insurance	1,913	0	22,963	0	0	22,963	%
55670 Lease Expense	5	32	60	32	0	28	53 %
TOTAL GENERAL & ADMINISTRATION----->	2,716	90	32,607	90	640	31,877	2 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	7,505	1,631	90,109	1,631	3,236	85,242	5 %
NET SURPLUS/(DEFICIT)	(589)	(1,631)	(7,109)	(1,631)	(3,236)	(2,242)	68 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F120 - FINANCE 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	5,922	0	5,922	0	(5,922)	%
51100 Clerical Hours	25,195	10,394	302,350	10,394	0	291,956	3 %
51360 Sick Pay	0	150	0	150	0	(150)	%
51370 Vacation Pay	0	1,126	0	1,126	0	(1,126)	%
51380 Holiday Pay	0	2,811	0	2,811	0	(2,811)	%
TOTAL LABOR ----->	25,195	20,403	302,350	20,403	0	281,947	7 %
LABOR BURDEN							
51500 SBS	0	1,251	0	1,251	0	(1,251)	%
51501 Labor Burden (budget only)	7,728	0	92,747	0	0	92,747	%
51510 PERS	0	4,268	0	4,268	0	(4,268)	%
51520 Esc	0	204	0	204	0	(204)	%
51530 Worker's Comp	0	132	0	132	0	(132)	%
51540 Medicare Hospital Insurance	0	296	0	296	0	(296)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	7,728	6,177	92,747	6,177	0	86,570	7 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	41	0	500	0	0	500	%
53450 Gasoline	83	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	25	20	300	20	0	280	7 %
53540 Vehicle Maintenance	12	0	145	0	0	145	%
53880 Internal Electric Utility	230	0	2,760	0	169	2,591	6 %
53890 Internal Heating Oil	33	0	400	0	0	400	%
53900 Internal Water Expense	28	0	346	0	40	306	12 %
53910 Internal Sewer Expense	37	0	444	0	43	401	10 %
53920 Internal Refuse Expense	50	0	608	0	37	571	6 %
TOTAL OPERATING EXPENSES----->	539	20	6,503	20	289	6,194	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	350	80	4,200	80	0	4,120	2 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	175	325	2,100	325	0	1,775	15 %
55160 Office Supplies	100	0	1,200	0	0	1,200	%
55190 Printing	29	0	350	0	0	350	%
55220 Dues/Subscriptions	1,027	39	12,331	39	(200)	12,492	( 1) %
55250 Bank Charges	500	0	6,000	0	0	6,000	%
55310 Insurance	877	0	10,528	0	0	10,528	%
55670 Lease Expense	354	307	4,248	307	0	3,941	7 %
55720 License/Permits	7	0	92	0	0	92	%
55790 Auditing Services	5,416	0	65,000	0	0	65,000	%
55820 Consulting Services	1,450	0	17,405	0	(1,359)	18,764	( 8) %
55840 Enhancement/Service Fees	833	1,008	10,000	1,008	0	8,992	10 %
55910 Miscellaneous Expense	20	461	250	461	0	(211)	184 %
56000 Vendor Interest Expense	41	0	500	0	0	500	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>11,179</b>	<b>2,220</b>	<b>134,204</b>	<b>2,220</b>	<b>(1,559)</b>	<b>133,543</b>	<b>%</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>44,641</b>	<b>28,820</b>	<b>535,804</b>	<b>28,820</b>	<b>(1,270)</b>	<b>508,254</b>	<b>5 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(44,641)</b>	<b>(28,820)</b>	<b>(535,804)</b>	<b>(28,820)</b>	<b>1,270</b>	<b>(508,254)</b>	<b>5 %</b>

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F130 - POLICE DEPARTMENT

	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	0	2,213	0	2,213	0	(2,213)	%
51360 Sick Pay	0	159	0	159	0	(159)	%
51370 Vacation Pay	0	1,466	0	1,466	0	(1,466)	%
51380 Holiday Pay	0	124	0	124	0	(124)	%
51390 Overtime Pay	0	378	0	378	0	(378)	%
TOTAL LABOR ----->	0	4,340	0	4,340	0	(4,340)	%
LABOR BURDEN							
51500 SBS	0	265	0	265	0	(265)	%
51510 PERS	0	393	0	393	0	(393)	%
51520 Esc	0	43	0	43	0	(43)	%
51530 Worker's Comp	0	27	0	27	0	(27)	%
51540 Medicare Hospital Insurance	0	63	0	63	0	(63)	%
TOTAL LABOR BURDEN----->	0	791	0	791	0	(791)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	161	0	1,935	0	0	1,935	%
53880 Internal Electric Utility	330	0	3,960	0	348	3,612	9 %
53890 Internal Heating Oil	180	0	2,160	0	0	2,160	%
53900 Internal Water Expense	94	0	1,138	0	86	1,052	8 %
53910 Internal Sewer Expense	122	0	1,474	0	86	1,388	6 %
53920 Internal Refuse Expense	113	0	1,362	0	83	1,279	6 %
TOTAL OPERATING EXPENSES----->	1,000	0	12,029	0	603	11,426	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	380	46	4,560	46	0	4,514	1 %
55220 Dues/Subscriptions	130	74	1,563	74	(15)	1,504	4 %
55310 Insurance	774	0	9,292	0	0	9,292	%
55670 Lease Expense	22	54	270	54	0	216	20 %
55820 Consulting Services	0	0	0	0	(776)	776	%



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	1,306	174	15,685	174	(791)	16,302	( 4) %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,306	5,305	27,714	5,305	(188)	22,597	18 %
NET SURPLUS/(DEFICIT)	(2,306)	(5,305)	(27,714)	(5,305)	188	(22,597)	18 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	1,250	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	1,058	0	1,058	0	(1,058)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,250</b>	<b>1,058</b>	<b>15,000</b>	<b>1,058</b>	<b>0</b>	<b>13,942</b>	<b>7 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	7,195	714	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	3,443	0	3,443	0	(3,443)	%
51360 Sick Pay	0	595	0	595	0	(595)	%
51370 Vacation Pay	0	489	0	489	0	(489)	%
51380 Holiday Pay	0	707	0	707	0	(707)	%
51390 Overtime Pay	0	126	0	126	0	(126)	%
<b>TOTAL LABOR -----&gt;</b>	<b>7,195</b>	<b>6,074</b>	<b>86,341</b>	<b>6,074</b>	<b>0</b>	<b>80,267</b>	<b>7 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	373	0	373	0	(373)	%
51501 Labor Burden (budget only)	3,310	0	39,727	0	0	39,727	%
51510 PERS	0	1,154	0	1,154	0	(1,154)	%
51520 Esc	0	61	0	61	0	(61)	%
51530 Worker's Comp	0	182	0	182	0	(182)	%
51540 Medicare Hospital Insurance	0	88	0	88	0	(88)	%
51580 Medical Insurance	0	2,380	0	2,380	0	(2,380)	%
51590 Life Insurance	0	7	0	7	0	(7)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>3,310</b>	<b>4,245</b>	<b>39,727</b>	<b>4,245</b>	<b>0</b>	<b>35,482</b>	<b>11 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	241	0	2,895	0	0	2,895	%
53420 Diesel	41	0	500	0	0	500	%
53450 Gasoline	83	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	41	0	500	0	80	420	16 %
53540 Vehicle Maintenance	170	0	2,043	0	0	2,043	%
53600 Building Maintenance	0	0	0	0	388	(388)	%
53880 Internal Electric Utility	1,666	0	20,000	0	919	19,081	5 %
53890 Internal Heating Oil	33	0	400	0	0	400	%
53900 Internal Water Expense	194	0	2,328	0	327	2,001	14 %
53910 Internal Sewer Expense	339	0	4,068	0	86	3,982	2 %
53920 Internal Refuse Expense	88	0	1,056	0	342	714	32 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	2,896	0	34,790	0	2,142	32,648	6 %
CONSTRUCTION/PROJECTS							
54600 Contractors	300	0	3,600	0	0	3,600	%
TOTAL CONSTRUCTION/PROJECTS----->	300	0	3,600	0	0	3,600	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	199	0	2,388	0	0	2,388	%
55130 Postage	4	0	50	0	0	50	%
55160 Office Supplies	4	0	50	0	0	50	%
55220 Dues/Subscriptions	68	7	826	7	(57)	876	( 6) %
55310 Insurance	940	0	11,287	0	0	11,287	%
55670 Lease Expense	22	54	270	54	0	216	20 %
55820 Consulting Services	241	0	2,901	0	(388)	3,289	( 13) %
TOTAL GENERAL & ADMINISTRATION----->	1,478	61	17,772	61	(445)	18,156	( 2) %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,179	10,380	182,230	10,380	1,697	170,153	7 %
NET SURPLUS/ (DEFICIT)	(13,929)	(9,322)	(167,230)	(9,322)	(1,697)	(156,211)	7 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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>							
51100 Clerical Hours	3,223	1,374	38,684	1,374	0	37,310	4 %
51360 Sick Pay	0	170	0	170	0	(170)	%
51380 Holiday Pay	0	201	0	201	0	(201)	%
<b>TOTAL LABOR</b> ----->	<b>3,223</b>	<b>1,745</b>	<b>38,684</b>	<b>1,745</b>	<b>0</b>	<b>36,939</b>	<b>5 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	119	0	119	0	(119)	%
51501 Labor Burden (budget only)	993	0	11,926	0	0	11,926	%
51510 PERS	0	427	0	427	0	(427)	%
51520 Esc	0	19	0	19	0	(19)	%
51530 Worker's Comp	0	13	0	13	0	(13)	%
51540 Medicare Hospital Insurance	0	28	0	28	0	(28)	%
51590 Life Insurance	0	7	0	7	0	(7)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>993</b>	<b>613</b>	<b>11,926</b>	<b>613</b>	<b>0</b>	<b>11,313</b>	<b>5 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	4	0	50	0	0	50	%
53450 Gasoline	58	0	700	0	0	700	%
53520 Shipping & Air Freight	8	0	100	0	0	100	%
53540 Vehicle Maintenance	10	0	130	0	0	130	%
53880 Internal Electric Utility	667	0	8,004	0	383	7,621	5 %
53900 Internal Water Expense	165	0	1,980	0	241	1,739	12 %
53910 Internal Sewer Expense	259	0	3,108	0	259	2,849	8 %
53920 Internal Refuse Expense	36	0	432	0	45	387	10 %
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>1,207</b>	<b>0</b>	<b>14,504</b>	<b>0</b>	<b>928</b>	<b>13,576</b>	<b>6 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	74	19	888	19	0	869	2 %
55130 Postage	2	0	25	0	0	25	%
55160 Office Supplies	4	0	50	0	0	50	%
55220 Dues/Subscriptions	88	14	1,061	14	(29)	1,076	( 1)%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	959	0	11,515	0	0	11,515	%
55670 Lease Expense	22	3	270	3	0	267	1 %
55820 Consulting Services	241	0	2,901	0	{194}	3,095	{ 7}%
TOTAL GENERAL & ADMINISTRATION----->	1,390	36	16,710	36	{223}	16,897	{ 1}%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	6,813	2,394	81,824	2,394	705	78,725	4 %
NET SURPLUS/(DEFICIT)	{6,813}	{2,394}	{81,824}	{2,394}	{705}	{78,725}	4 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	8,596	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	12,976	0	12,976	0	(12,976)	%
51360 Sick Pay	0	1,353	0	1,353	0	(1,353)	%
51370 Vacation Pay	0	118	0	118	0	(118)	%
51380 Holiday Pay	0	2,752	0	2,752	0	(2,752)	%
51390 Overtime Pay	0	170	0	170	0	(170)	%
TOTAL LABOR ----->	8,596	17,369	103,155	17,369	0	85,786	17 %
LABOR BURDEN							
51500 SBS	0	1,053	0	1,053	0	(1,053)	%
51501 Labor Burden (budget only)	5,412	0	64,952	0	0	64,952	%
51510 PERS	0	2,824	0	2,824	0	(2,824)	%
51520 Esc	0	172	0	172	0	(172)	%
51530 Worker's Comp	0	843	0	843	0	(843)	%
51540 Medicare Hospital Insurance	0	249	0	249	0	(249)	%
51580 Medical Insurance	0	4,708	0	4,708	0	(4,708)	%
51590 Life Insurance	0	17	0	17	0	(17)	%
TOTAL LABOR BURDEN----->	5,412	9,866	64,952	9,866	0	55,086	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	208	0	2,500	0	0	2,500	%
53420 Diesel	1,333	0	16,000	0	0	16,000	%
53450 Gasoline	1,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	125	0	1,500	0	75	1,425	5 %
53540 Vehicle Maintenance	1,145	0	13,745	0	178	13,567	1 %
53600 Building Maintenance	0	424	0	424	0	(424)	%
53660 Street Lights/Fire Alarm System	166	0	2,000	0	0	2,000	%
53670 Street Light Electricity	2,083	0	25,000	0	2,764	22,236	11 %
53690 Small Tool Expense	41	0	500	0	0	500	%
53780 Safety Equipment	41	0	500	0	0	500	%
53880 Internal Electric Utility	588	0	7,067	0	543	6,524	8 %
53900 Internal Water Expense	33	0	396	0	46	350	12 %
53910 Internal Sewer Expense	43	0	516	0	43	473	8 %
53920 Internal Refuse Expense	36	0	432	0	45	387	10 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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
TOTAL OPERATING EXPENSES----->	6,842	424	82,156	424	3,694	78,038	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	54	9	648	9	0	639	1 %
55130 Postage	2	0	25	0	0	25	%
55160 Office Supplies	4	0	50	0	0	50	%
55220 Dues/Subscriptions	92	53	1,109	53	(29)	1,085	2 %
55310 Insurance	5,355	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	1,333	0	16,000	0	0	16,000	%
55670 Lease Expense	5	203	60	203	0	(143)	338 %
55820 Consulting Services	7,741	112	92,901	112	(194)	92,983	( )%
TOTAL GENERAL & ADMINISTRATION----->	14,586	377	175,060	377	(223)	174,906	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	35,436	28,036	425,323	28,036	3,471	393,816	7 %
NET SURPLUS/(DEFICIT)	(35,436)	(28,036)	(425,323)	(28,036)	(3,471)	(393,816)	7 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	5,971	0	71,656	0	0	71,656	%
TOTAL LABOR ----->	5,971	0	71,656	0	0	71,656	%
LABOR BURDEN							
51501 Labor Burden (budget only)	2,936	0	35,236	0	0	35,236	%
TOTAL LABOR BURDEN----->	2,936	0	35,236	0	0	35,236	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	125	0	1,500	0	0	1,500	%
53420 Diesel	62	0	750	0	0	750	%
53450 Gasoline	33	0	400	0	0	400	%
53520 Shipping & Air Freight	41	0	500	0	0	500	%
53540 Vehicle Maintenance	70	0	850	0	0	850	%
53690 Small Tool Expense	12	0	150	0	0	150	%
53720 Rentals	300	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	8	0	100	0	0	100	%
53780 Safety Equipment	4	0	50	0	0	50	%
53880 Internal Electric Utility	279	0	3,348	0	1,001	2,347	30 %
53900 Internal Water Expense	165	0	1,980	0	241	1,739	12 %
53910 Internal Sewer Expense	259	0	3,108	0	259	2,849	8 %
53920 Internal Refuse Expense	44	0	538	0	224	314	42 %
TOTAL OPERATING EXPENSES----->	1,402	0	16,874	0	1,725	15,149	10 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	54	19	648	19	0	629	3 %
55130 Postage	1	0	20	0	0	20	%
55160 Office Supplies	2	0	35	0	0	35	%
55220 Dues/Subscriptions	85	14	1,026	14	(57)	1,069	( 4) %
55310 Insurance	2,700	0	32,402	0	0	32,402	%
55670 Lease Expense	5	3	60	3	0	57	5 %
55820 Consulting Services	483	0	5,802	0	(388)	6,190	( 7) %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	3,330	36	39,993	36	(445)	40,402	( 1) %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	13,639	36	163,759	36	1,280	162,443	1 %
NET SURPLUS/(DEFICIT)	(13,639)	(36)	(163,759)	(36)	(1,280)	(162,443)	1 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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>							
40820 Diesel Revenue	20,833	16,968	250,000	16,968	0	233,032	7 %
40830 Internal Diesel Sales	108,333	0	1,300,000	0	0	1,300,000	%
40840 Diesel Fuel Revenues-Auto Delivery	36,666	69,294	440,000	69,294	0	370,706	16 %
40850 Gasoline Revenues	23,333	30,915	280,000	30,915	0	249,085	11 %
40880 Marine Fuel Revenue	83	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	272	0	272	0	(272)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>189,248</b>	<b>117,449</b>	<b>2,271,000</b>	<b>117,449</b>	<b>0</b>	<b>2,153,551</b>	<b>5 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	6,568	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	4,202	0	4,202	0	(4,202)	%
51370 Vacation Pay	0	55	0	55	0	(55)	%
51380 Holiday Pay	0	718	0	718	0	(718)	%
<b>TOTAL LABOR -----&gt;</b>	<b>6,568</b>	<b>4,975</b>	<b>78,822</b>	<b>4,975</b>	<b>0</b>	<b>73,847</b>	<b>6 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	305	0	305	0	(305)	%
51501 Labor Burden (budget only)	4,214	0	50,573	0	0	50,573	%
51510 PERS	0	895	0	895	0	(895)	%
51520 Esc	0	50	0	50	0	(50)	%
51530 Worker's Comp	0	659	0	659	0	(659)	%
51540 Medicare Hospital Insurance	0	72	0	72	0	(72)	%
51580 Medical Insurance	0	2,380	0	2,380	0	(2,380)	%
51590 Life Insurance	0	7	0	7	0	(7)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>4,214</b>	<b>4,368</b>	<b>50,573</b>	<b>4,368</b>	<b>0</b>	<b>46,205</b>	<b>9 %</b>
<b>COST OF GOODS SOLD</b>							
53130 State & Federal Excise Tax	20	(50)	250	(50)	0	300	( 20) %
53140 LUST Tax	16	(15)	200	(15)	0	215	( 8) %
53150 Oil Spill Tax	50	(31)	600	(31)	0	631	( 5) %
53160 Fuel Surcharge	208	(137)	2,500	(137)	0	2,637	( 5) %
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>294</b>	<b>(233)</b>	<b>3,550</b>	<b>(233)</b>	<b>0</b>	<b>3,783</b>	<b>( 7) %</b>
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	250	0	3,000	0	0	3,000	%
53420 Diesel	833	0	10,000	0	0	10,000	%
53450 Gasoline	316	0	3,800	0	0	3,800	%
53510 Parts	125	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	333	0	4,000	0	10	3,990	%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53540 Vehicle Maintenance	1,069	0	12,830	0	108	12,722	1 %
53600 Building Maintenance	833	0	10,000	0	0	10,000	%
53740 Kits/Sample Testing	208	0	2,500	0	0	2,500	%
53780 Safety Equipment	83	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	1,411	0	16,933	0	2,208	14,725	13 %
53920 Internal Refuse Expense	41	0	492	0	45	447	9 %
53950 Spill Prevention	416	0	5,000	0	0	5,000	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>5,918</b>	<b>0</b>	<b>71,055</b>	<b>0</b>	<b>2,371</b>	<b>68,684</b>	<b>3 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54600 Contractors	1,208	0	14,500	0	0	14,500	%
54620 Engineering	125	0	1,500	0	0	1,500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>1,333</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	128	17	1,536	17	0	1,519	1 %
55130 Postage	8	0	100	0	0	100	%
55190 Printing	291	0	3,500	0	0	3,500	%
55220 Dues/Subscriptions	194	21	2,339	21	(29)	2,347	( )%
55310 Insurance	8,590	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	229	0	2,748	0	0	2,748	%
55550 Admin Allocation Expense	17,696	17,696	212,353	17,696	0	194,657	8 %
55670 Lease Expense	5	3	60	3	0	57	5 %
55720 License/Permits	49	0	590	0	0	590	%
55820 Consulting Services	491	0	5,901	0	(194)	6,095	( 3)%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>27,681</b>	<b>17,737</b>	<b>332,207</b>	<b>17,737</b>	<b>(223)</b>	<b>314,693</b>	<b>5 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	7,916	1,047	95,000	1,047	0	93,953	1 %
56950 Debt Principal	128,333	83,332	1,540,000	83,332	0	1,456,668	5 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>136,249</b>	<b>84,379</b>	<b>1,635,000</b>	<b>84,379</b>	<b>0</b>	<b>1,550,621</b>	<b>5 %</b>
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	6,666	0	80,000	0	0	80,000	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>6,666</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>188,923</b>	<b>111,226</b>	<b>2,267,207</b>	<b>111,226</b>	<b>2,148</b>	<b>2,153,833</b>	<b>5 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>325</b>	<b>6,223</b>	<b>3,793</b>	<b>6,223</b>	<b>(2,148)</b>	<b>(282)</b>	<b>107 %</b>



FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	125,000	120	1,500,000	120	0	1,499,880	%
40680 Internal Electric Revenue	15,000	0	180,000	0	0	180,000	%
40970 Labor Revenue	291	755	3,500	755	0	2,745	22 %
<b>TOTAL REVENUES -----&gt;</b>	<b>140,291</b>	<b>875</b>	<b>1,683,500</b>	<b>875</b>	<b>0</b>	<b>1,682,625</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	9,533	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	4,304	0	4,304	0	(4,304)	%
51370 Vacation Pay	0	1,896	0	1,896	0	(1,896)	%
51380 Holiday Pay	0	945	0	945	0	(945)	%
<b>TOTAL LABOR -----&gt;</b>	<b>9,533</b>	<b>7,145</b>	<b>114,400</b>	<b>7,145</b>	<b>0</b>	<b>107,255</b>	<b>6 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	438	0	438	0	(438)	%
51501 Labor Burden (budget only)	2,931	0	35,176	0	0	35,176	%
51510 PERS	0	1,572	0	1,572	0	(1,572)	%
51520 Esc	0	71	0	71	0	(71)	%
51530 Worker's Comp	0	429	0	429	0	(429)	%
51540 Medicare Hospital Insurance	0	104	0	104	0	(104)	%
51580 Medical Insurance	0	2,327	0	2,327	0	(2,327)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>2,931</b>	<b>4,954</b>	<b>35,176</b>	<b>4,954</b>	<b>0</b>	<b>30,222</b>	<b>14 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,500	0	30,000	0	0	30,000	%
53420 Diesel	10,182	0	122,200	0	0	122,200	%
53450 Gasoline	125	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	8	0	100	0	0	100	%
53510 Parts	3,234	0	38,819	0	0	38,819	%
53520 Shipping & Air Freight	500	158	6,000	158	0	5,842	3 %
53540 Vehicle Maintenance	149	0	1,790	0	0	1,790	%
53740 Kits/Sample Testing	41	0	500	0	0	500	%
53780 Safety Equipment	16	0	200	0	0	200	%
53900 Internal Water Expense	33	0	396	0	46	350	12 %
53910 Internal Sewer Expense	42	0	515	0	43	472	8 %
53920 Internal Refuse Expense	36	0	432	0	45	387	10 %

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	16,866	158	202,452	158	134	202,160	%
CONSTRUCTION/PROJECTS							
54620 Engineering	208	1,746	2,500	1,746	0	754	70 %
TOTAL CONSTRUCTION/PROJECTS----->	208	1,746	2,500	1,746	0	754	70 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	54	9	648	9	0	639	1 %
55130 Postage	41	0	500	0	0	500	%
55220 Dues/Subscriptions	200	19	2,408	19	(29)	2,418	( )%
55400 Travel/Per Diem	229	2,890	2,748	2,890	0	(142)	105 %
55550 Admin Allocation Expense	11,523	11,523	138,277	11,523	0	126,754	8 %
55670 Lease Expense	5	3	60	3	0	57	5 %
55720 License/Permits	1,456	132	17,480	132	39	17,309	1 %
55820 Consulting Services	5,241	0	62,901	0	(194)	63,095	( )%
TOTAL GENERAL & ADMINISTRATION----->	18,749	14,576	225,022	14,576	(184)	210,630	6 %
DEBT PAYMENTS							
56760 Debt Interest	60	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	60	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	48,347	28,579	580,281	28,579	(50)	551,752	5 %
NET SURPLUS/(DEFICIT)	91,944	(27,704)	1,103,219	(27,704)	50	1,130,873	( 3)%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	333	0	4,000	0	0	4,000	%
40610 Water Revenue	12,862	0	154,350	0	0	154,350	%
40620 Internal Water Revenue	1,287	0	15,453	0	0	15,453	%
40910 Mobile Equipment Revenues	0	315	0	315	0	(315)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>14,482</b>	<b>315</b>	<b>173,803</b>	<b>315</b>	<b>0</b>	<b>173,488</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	1,840	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	1,088	0	1,088	0	(1,088)	%
51360 Sick Pay	0	134	0	134	0	(134)	%
51380 Holiday Pay	0	146	0	146	0	(146)	%
<b>TOTAL LABOR -----&gt;</b>	<b>1,840</b>	<b>1,368</b>	<b>22,083</b>	<b>1,368</b>	<b>0</b>	<b>20,715</b>	<b>6 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	84	0	84	0	(84)	%
51501 Labor Burden (budget only)	568	0	6,820	0	0	6,820	%
51510 PERS	0	301	0	301	0	(301)	%
51520 Esc	0	14	0	14	0	(14)	%
51530 Worker's Comp	0	67	0	67	0	(67)	%
51540 Medicare Hospital Insurance	0	20	0	20	0	(20)	%
51590 Life Insurance	0	5	0	5	0	(5)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>568</b>	<b>491</b>	<b>6,820</b>	<b>491</b>	<b>0</b>	<b>6,329</b>	<b>7 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	83	0	1,000	0	0	1,000	%
53450 Gasoline	166	0	2,000	0	0	2,000	%
53510 Parts	125	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	41	253	500	253	0	247	51 %
53540 Vehicle Maintenance	7	362	95	362	0	(267)	381 %
53690 Small Tool Expense	20	0	250	0	0	250	%
53740 Kits/Sample Testing	208	0	2,500	0	0	2,500	%
53780 Safety Equipment	41	0	500	0	0	500	%
53880 Internal Electric Utility	2,032	0	24,384	0	5,075	19,309	21 %
53920 Internal Refuse Expense	36	0	432	0	45	387	10 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>2,759</b>	<b>615</b>	<b>33,161</b>	<b>615</b>	<b>5,120</b>	<b>27,426</b>	<b>17 %</b>

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	41	0	500	0	0	500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>41</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	21	9	259	9	0	250	3 %
55130 Postage	25	0	300	0	0	300	%
55160 Office Supplies	2	0	30	0	0	30	%
55220 Dues/Subscriptions	164	15	1,973	15	(19)	1,977	( )%
55310 Insurance	995	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	7,819	7,819	93,831	7,819	0	86,012	8 %
55670 Lease Expense	5	3	60	3	0	57	5 %
55720 License/Permits	66	0	793	0	0	793	%
55820 Consulting Services	96	0	1,160	0	(130)	1,290	( 11)%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>9,193</b>	<b>7,846</b>	<b>110,346</b>	<b>7,846</b>	<b>(149)</b>	<b>102,649</b>	<b>7 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>14,401</b>	<b>10,320</b>	<b>172,910</b>	<b>10,320</b>	<b>4,971</b>	<b>157,619</b>	<b>9 %</b>
<b>NET SURPLUS/ (DEFICIT)</b>	<b>81</b>	<b>(10,005)</b>	<b>893</b>	<b>(10,005)</b>	<b>(4,971)</b>	<b>15,869</b>	<b>(999)%</b>



FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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>							
40640 Sewer Revenues	13,545	0	162,550	0	0	162,550	%
40650 Internal Sewer Revenue	1,607	0	19,286	0	0	19,286	%
40910 Mobile Equipment Revenues	0	384	0	384	0	(384)	%
40970 Labor Revenue	0	3,168	0	3,168	0	(3,168)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>15,152</b>	<b>3,552</b>	<b>181,836</b>	<b>3,552</b>	<b>0</b>	<b>178,284</b>	<b>2 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	2,760	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	1,874	0	1,874	0	(1,874)	%
51360 Sick Pay	0	274	0	274	0	(274)	%
51380 Holiday Pay	0	297	0	297	0	(297)	%
<b>TOTAL LABOR -----&gt;</b>	<b>2,760</b>	<b>2,445</b>	<b>33,125</b>	<b>2,445</b>	<b>0</b>	<b>30,680</b>	<b>7 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	150	0	150	0	(150)	%
51501 Labor Burden (budget only)	846	0	10,159	0	0	10,159	%
51510 PERS	0	538	0	538	0	(538)	%
51520 Esc	0	24	0	24	0	(24)	%
51530 Worker's Comp	0	121	0	121	0	(121)	%
51540 Medicare Hospital Insurance	0	35	0	35	0	(35)	%
51590 Life Insurance	0	2	0	2	0	(2)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>846</b>	<b>870</b>	<b>10,159</b>	<b>870</b>	<b>0</b>	<b>9,289</b>	<b>9 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	125	0	1,500	0	0	1,500	%
53420 Diesel	166	0	2,000	0	0	2,000	%
53450 Gasoline	66	0	800	0	0	800	%
53510 Parts	166	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	125	0	1,500	0	0	1,500	%
53540 Vehicle Maintenance	37	502	450	502	0	(52)	112 %
53690 Small Tool Expense	20	0	250	0	0	250	%
53780 Safety Equipment	83	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	551	0	6,617	0	582	6,035	9 %
53920 Internal Refuse Expense	36	0	432	0	45	387	10 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>1,375</b>	<b>502</b>	<b>16,549</b>	<b>502</b>	<b>627</b>	<b>15,420</b>	<b>7 %</b>

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	125	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	125	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	32	9	389	9	0	380	2 %
55130 Postage	2	0	30	0	0	30	%
55160 Office Supplies	1	0	20	0	0	20	%
55220 Dues/Subscriptions	89	8	1,071	8	(9)	1,072	( )%
55310 Insurance	797	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	237	0	2,850	0	0	2,850	%
55550 Admln Allocation Expense	8,230	8,231	98,769	8,231	0	90,538	8 %
55670 Lease Expense	5	3	60	3	0	57	5 %
55820 Consulting Services	145	0	1,740	0	(64)	1,804	( 4)%
TOTAL GENERAL & ADMINISTRATION----->	9,538	8,251	114,504	8,251	(73)	106,326	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	14,644	12,068	175,837	12,068	554	163,215	7 %
NET SURPLUS/(DEFICIT)	508	(8,516)	5,999	(8,516)	(554)	15,069	(151)%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	208	0	2,500	0	0	2,500	%
40580 Refuse Revenues	10,490	0	125,883	0	0	125,883	%
40590 Refuse Internal	1,214	0	14,576	0	0	14,576	%
40970 Labor Revenue	41	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>11,953</b>	<b>0</b>	<b>143,459</b>	<b>0</b>	<b>0</b>	<b>143,459</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	1,495	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	3,038	0	3,038	0	(3,038)	%
51370 Vacation Pay	0	60	0	60	0	(60)	%
51380 Holiday Pay	0	434	0	434	0	(434)	%
<b>TOTAL LABOR -----&gt;</b>	<b>1,495</b>	<b>3,532</b>	<b>17,949</b>	<b>3,532</b>	<b>0</b>	<b>14,417</b>	<b>20 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	216	0	216	0	(216)	%
51501 Labor Burden (budget only)	1,567	0	18,813	0	0	18,813	%
51510 PERS	0	777	0	777	0	(777)	%
51520 Esc	0	35	0	35	0	(35)	%
51530 Worker's Comp	0	582	0	582	0	(582)	%
51540 Medicare Hospital Insurance	0	51	0	51	0	(51)	%
51580 Medical Insurance	0	2,380	0	2,380	0	(2,380)	%
51590 Life Insurance	0	7	0	7	0	(7)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>1,567</b>	<b>4,048</b>	<b>18,813</b>	<b>4,048</b>	<b>0</b>	<b>14,765</b>	<b>22 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	41	0	500	0	0	500	%
53420 Diesel	125	0	1,500	0	0	1,500	%
53450 Gasoline	458	0	5,500	0	0	5,500	%
53520 Shipping & Air Freight	41	0	500	0	0	500	%
53540 Vehicle Maintenance	130	0	1,570	0	0	1,570	%
53780 Safety Equipment	41	0	500	0	0	500	%
53880 Internal Electric Utility	93	0	1,120	0	40	1,080	4 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>929</b>	<b>0</b>	<b>11,190</b>	<b>0</b>	<b>40</b>	<b>11,150</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F323 - REFUSE 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	54	10	648	10	0	638	2 %
55130 Postage	4	0	50	0	0	50	%
55160 Office Supplies	8	0	100	0	0	100	%
55220 Dues/Subscriptions	157	7	1,885	7	(29)	1,907	( 1)%
55310 Insurance	534	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	331	0	3,973	0	0	3,973	%
55550 Admin Allocation Expense	6,584	6,585	79,015	6,585	0	72,430	8 %
55670 Lease Expense	5	3	60	3	0	57	5 %
55720 License/Permits	20	250	250	250	0	0	100 %
55820 Consulting Services	241	0	2,901	0	(194)	3,095	( 7)%
TOTAL GENERAL & ADMINISTRATION----->	7,938	6,855	95,298	6,855	(223)	88,666	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	11,929	14,435	143,250	14,435	(183)	128,998	10 %
NET SURPLUS/(DEFICIT)	24	(14,435)	209	(14,435)	183	14,461	(999)%

FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

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	116	0	1,400	0	0	1,400	%
40490 Dock Revenues	416	836	5,000	836	0	4,164	17 %
40520 Wharfage Revenue	666	0	8,000	0	0	8,000	%
41300 Operating Transfer In	8,262	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	200	0	200	0	(200)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>9,460</b>	<b>1,036</b>	<b>113,548</b>	<b>1,036</b>	<b>0</b>	<b>112,512</b>	<b>1 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
-----							
<b>LABOR BURDEN</b>							
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<b>COST OF GOODS SOLD</b>							
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<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	12	0	145	0	0	145	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>12</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
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<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	39	9	468	9	0	459	2 %
55220 Dues/Subscriptions	1,466	7	17,596	7	0	17,589	%
55550 Admin Allocation Expense	1,646	1,646	19,754	1,646	0	18,108	8 %
55670 Lease Expense	0	54	0	54	0	(54)	%
55720 License/Permits	20	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>3,171</b>	<b>1,716</b>	<b>38,068</b>	<b>1,716</b>	<b>0</b>	<b>36,352</b>	<b>5 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	4,428	0	53,138	0	0	53,138	%
56950 Debt Principal	2,749	0	32,997	0	0	32,997	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>7,177</b>	<b>0</b>	<b>86,135</b>	<b>0</b>	<b>0</b>	<b>86,135</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
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FOR PERIOD FROM: January 1, 2024 TO January 31, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	10,360	1,716	124,348	1,716	0	122,632	1 %
NET SURPLUS/(DEFICIT)	(900)	(680)	(10,800)	(680)	0	(10,120)	6 %