

FOR PERIOD FROM: January 1, 2024 TO April 30, 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	3,920	2,370	11,760	2,370	0	9,390	20 %
TOTAL LABOR ----->	3,920	2,370	11,760	2,370	0	9,390	20 %
LABOR BURDEN							
51500 SBS	0	145	0	145	0	(145)	%
51501 Labor Burden (budget only)	1,159	0	3,479	0	0	3,479	%
51510 PERS	0	130	0	130	0	(130)	%
51540 Medicare Hospital Insurance	0	34	0	34	0	(34)	%
TOTAL LABOR BURDEN----->	1,159	309	3,479	309	0	3,170	9 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	600	325	1,800	325	0	1,475	18 %
53890 Internal Heating Oil	332	0	1,000	0	0	1,000	%
53900 Internal Water Expense	96	80	288	80	0	208	28 %
53910 Internal Sewer Expense	148	124	444	124	0	320	28 %
53920 Internal Refuse Expense	200	37	608	37	0	571	6 %
TOTAL OPERATING EXPENSES----->	1,376	566	4,140	566	0	3,574	14 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	69	0	69	0	(69)	%
55220 Dues/Subscriptions	2,316	350	6,952	350	0	6,602	5 %
55580 Meeting and Special Events	0	(104)	0	(104)	0	104	%
55820 Consulting Services	965	901	2,901	901	0	2,000	31 %
TOTAL GENERAL & ADMINISTRATION----->	3,281	1,216	9,853	1,216	0	8,637	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

FOR PERIOD FROM: January 1, 2024 TO April 30, 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
REVENUES							
40140 Permits	164	8,050	500	8,050	0	(7,550)	999 %
40150 Sales Tax Registration	164	360	500	360	0	140	72 %
40160 Sales Tax	83,332	64,192	250,000	64,192	0	185,808	26 %
40170 Fish Tax	0	19,058	0	19,058	0	(19,058)	%
40180 Remote Seller Sales Tax	6,664	12,130	20,000	12,130	0	7,870	61 %
40250 State Revenue Sharing	26,000	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	2,664	0	8,000	0	0	8,000	%
40370 Fed Revenue Sharing-PILT	26,664	0	80,000	0	0	80,000	%
40380 Housing Revenue	0	54,117	0	54,117	0	(54,117)	%
40390 Building Rental Revenue	1,832	35,884	5,500	35,884	0	(30,384)	652 %
40420 Interest on Accounts (A/R)	0	634	0	634	0	(634)	%
40430 Finance Department	332	650	1,000	650	0	350	65 %
40440 Administrative Allocation	213,999	213,999	641,999	213,999	0	428,000	33 %
40460 Interest/Investment Income	0	56,523	0	56,523	0	(56,523)	%
40910 Mobile Equipment Revenues	83,332	0	250,000	0	0	250,000	%
41180 Supplies/Merchandise Sold Revenue	0	134	0	134	0	(134)	%
41300 Operating Transfer In	214,056	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	7,872	0	7,872	0	(7,872)	%
TOTAL REVENUES ----->	659,203	473,603	1,977,675	473,603	0	1,504,072	24 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53520 Shipping & Air Freight	0	11	0	11	0	(11)	%
53740 Kits/Sample Testing	32	0	100	0	0	100	%
TOTAL OPERATING EXPENSES----->	32	11	100	11	0	89	11 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	0	15,668	0	15,668	0	(15,668)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	15,668	0	15,668	0	(15,668)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	432	264	1,296	264	0	1,032	20 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 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	45,832	60,623	137,500	60,623	0	76,877	44 %
TOTAL GENERAL & ADMINISTRATION----->	45,832	60,623	137,500	60,623	0	76,877	44 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	45,832	60,623	137,500	60,623	0	76,877	44 %
NET SURPLUS/(DEFICIT)	(45,832)	(60,623)	(137,500)	(60,623)	0	(76,877)	44 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 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	164	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	164	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	146	0	146	0	(146)	%
55220 Dues/Subscriptions	305	2	921	2	0	919	%
55820 Consulting Services	965	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	1,270	148	3,822	148	0	3,674	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,434	148	4,322	148	0	4,174	3 %
NET SURPLUS/(DEFICIT)	(1,434)	(148)	(4,322)	(148)	0	(4,174)	3 %

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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	43,479	0	43,479	0	(43,479)	%
51100 Clerical Hours	36,096	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	(6,109)	0	(6,109)	0	6,109	%
51360 Sick Pay	0	2,364	0	2,364	0	(2,364)	%
51370 Vacation Pay	0	6,206	0	6,206	0	(6,206)	%
51380 Holiday Pay	0	2,502	0	2,502	0	(2,502)	%
TOTAL LABOR ----->	36,096	48,442	108,288	48,442	0	59,846	45 %
LABOR BURDEN							
51500 SBS	0	3,380	0	3,380	0	(3,380)	%
51501 Labor Burden (budget only)	15,478	0	46,438	0	0	46,438	%
51510 PERS	0	11,783	0	11,783	0	(11,783)	%
51520 Esc	0	551	0	551	0	(551)	%
51530 Worker's Comp	0	357	0	357	0	(357)	%
51540 Medicare Hospital Insurance	0	800	0	800	0	(800)	%
51580 Medical Insurance	0	5,600	0	5,600	0	(5,600)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	15,478	22,497	46,438	22,497	0	23,941	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	232	0	700	0	0	700	%
53520 Shipping & Air Freight	16	0	50	0	0	50	%
53540 Vehicle Maintenance	48	0	145	0	0	145	%
53880 Internal Electric Utility	600	325	1,800	325	0	1,475	18 %
53890 Internal Heating Oil	132	0	400	0	0	400	%
53900 Internal Water Expense	96	80	288	80	0	208	28 %
53910 Internal Sewer Expense	148	124	444	124	0	320	28 %
53920 Internal Refuse Expense	200	37	608	37	0	571	6 %
TOTAL OPERATING EXPENSES----->	1,472	566	4,435	566	0	3,869	13 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: January 1, 2024 TO April 30, 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	23,736	0	23,736	0	(23,736)	%
51100 Clerical Hours	45,456	8,085	136,373	8,085	0	128,288	6 %
51300 Laborer Hours	0	(5,432)	0	(5,432)	0	5,432	%
51360 Sick Pay	0	1,624	0	1,624	0	(1,624)	%
51370 Vacation Pay	0	4,911	0	4,911	0	(4,911)	%
51380 Holiday Pay	0	2,538	0	2,538	0	(2,538)	%
51390 Overtime Pay	0	1,910	0	1,910	0	(1,910)	%
TOTAL LABOR ----->	45,456	37,372	136,373	37,372	0	99,001	27 %
LABOR BURDEN							
51500 SBS	0	3,153	0	3,153	0	(3,153)	%
51501 Labor Burden (budget only)	13,964	0	41,895	0	0	41,895	%
51510 PERS	0	11,411	0	11,411	0	(11,411)	%
51520 Esc	0	642	0	642	0	(642)	%
51530 Worker's Comp	0	300	0	300	0	(300)	%
51540 Medicare Hospital Insurance	0	725	0	725	0	(725)	%
51580 Medical Insurance	0	5,573	0	5,573	0	(5,573)	%
51590 Life Insurance	0	53	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	13,964	21,857	41,895	21,857	0	20,038	52 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	297	0	297	34	(331)	%
53540 Vehicle Maintenance	0	760	0	760	1,015	(1,775)	%
53880 Internal Electric Utility	600	325	1,800	325	0	1,475	18 %
53890 Internal Heating Oil	132	0	400	0	0	400	%
53900 Internal Water Expense	96	80	288	80	0	208	28 %
53910 Internal Sewer Expense	148	86	444	86	0	358	19 %
53920 Internal Refuse Expense	200	75	608	75	0	533	12 %
TOTAL OPERATING EXPENSES----->	1,176	1,623	3,540	1,623	1,049	868	75 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: January 1, 2024 TO April 30, 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
REVENUES							
41330 Miscellaneous Revenue	0	4,088	0	4,088	0	(4,088)	%
TOTAL REVENUES ----->	0	4,088	0	4,088	0	(4,088)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	(26)	0	(26)	0	26	%
51370 Vacation Pay	0	26	0	26	0	(26)	%
LABOR BURDEN							
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)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	232	0	700	0	0	700	%
53890 Internal Heating Oil	182	0	550	0	0	550	%
53900 Internal Water Expense	96	0	288	0	0	288	%
53910 Internal Sewer Expense	148	0	444	0	0	444	%
53920 Internal Refuse Expense	204	0	612	0	0	612	%
TOTAL OPERATING EXPENSES----->	862	0	2,594	0	0	2,594	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	0	8	0	8	0	(8)	%
TOTAL GENERAL & ADMINISTRATION----->	0	8	0	8	0	(8)	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	862	11	2,594	11	0	2,583	%

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40380 Housing Revenue	27,664	0	83,000	0	0	83,000	%
TOTAL REVENUES ----->	27,664	0	83,000	0	0	83,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,968	0	2,968	0	(2,968)	%
51100 Clerical Hours	3,360	0	10,082	0	0	10,082	%
51360 Sick Pay	0	134	0	134	0	(134)	%
51370 Vacation Pay	0	479	0	479	0	(479)	%
51380 Holiday Pay	0	204	0	204	0	(204)	%
TOTAL LABOR ----->	3,360	3,785	10,082	3,785	0	6,297	38 %
LABOR BURDEN							
51500 SBS	0	232	0	232	0	(232)	%
51501 Labor Burden (budget only)	1,027	0	3,083	0	0	3,083	%
51510 PERS	0	833	0	833	0	(833)	%
51520 Esc	0	38	0	38	0	(38)	%
51530 Worker's Comp	0	25	0	25	0	(25)	%
51540 Medicare Hospital Insurance	0	55	0	55	0	(55)	%
TOTAL LABOR BURDEN ----->	1,027	1,183	3,083	1,183	0	1,900	38 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	0	0	500	%
53510 Parts	100	0	300	0	0	300	%
53520 Shipping & Air Freight	200	228	600	228	0	372	38 %
53600 Building Maintenance	0	444	0	444	62	(506)	%
53780 Safety Equipment	32	0	100	0	1	99	1 %
53880 Internal Electric Utility	3,109	2,392	9,333	2,392	0	6,941	26 %
53890 Internal Heating Oil	7,800	0	23,400	0	0	23,400	%
53900 Internal Water Expense	992	647	2,976	647	0	2,329	22 %
53910 Internal Sewer Expense	1,288	601	3,864	601	0	3,263	16 %
53920 Internal Refuse Expense	1,088	635	3,264	635	0	2,629	19 %
TOTAL OPERATING EXPENSES ----->	14,773	4,947	44,337	4,947	63	39,327	11 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	0	6	(6)	%

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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	31,087	0	31,087	0	(31,087)	%
51100 Clerical Hours	100,782	52,356	302,350	52,356	0	249,994	17 %
51300 Laborer Hours	0	(11,357)	0	(11,357)	0	11,357	%
51360 Sick Pay	0	6,870	0	6,870	0	(6,870)	%
51370 Vacation Pay	0	6,494	0	6,494	0	(6,494)	%
51380 Holiday Pay	0	4,064	0	4,064	0	(4,064)	%
TOTAL LABOR ----->	100,782	89,514	302,350	89,514	0	212,836	30 %
LABOR BURDEN							
51500 SBS	0	6,115	0	6,115	0	(6,115)	%
51501 Labor Burden (budget only)	30,915	0	92,747	0	0	92,747	%
51510 PERS	0	21,301	0	21,301	0	(21,301)	%
51520 Esc	0	997	0	997	0	(997)	%
51530 Worker's Comp	0	644	0	644	0	(644)	%
51540 Medicare Hospital Insurance	0	1,447	0	1,447	0	(1,447)	%
51590 Life Insurance	0	132	0	132	0	(132)	%
TOTAL LABOR BURDEN ----->	30,915	30,636	92,747	30,636	0	62,111	33 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	0	0	500	%
53450 Gasoline	332	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	100	374	300	374	0	(74)	125 %
53540 Vehicle Maintenance	48	9	145	9	0	136	6 %
53880 Internal Electric Utility	920	325	2,760	325	0	2,435	12 %
53890 Internal Heating Oil	132	0	400	0	0	400	%
53900 Internal Water Expense	114	80	346	80	0	266	23 %
53910 Internal Sewer Expense	148	86	444	86	0	358	19 %
53920 Internal Refuse Expense	200	75	608	75	0	533	12 %
TOTAL OPERATING EXPENSES ----->	2,158	949	6,503	949	0	5,554	15 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	0	10	(10)	%
TOTAL CONSTRUCTION/PROJECTS ----->	0	0	0	0	10	(10)	%

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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)	%
51300 Laborer Hours	0	(4,341)	0	(4,341)	0	4,341	%
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	(1)	0	(1)	0	1	%
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	644	0	1,935	0	0	1,935	%
53880 Internal Electric Utility	1,320	734	3,960	734	0	3,226	19 %
53890 Internal Heating Oil	720	0	2,160	0	0	2,160	%
53900 Internal Water Expense	378	173	1,138	173	0	965	15 %
53910 Internal Sewer Expense	490	172	1,474	172	0	1,302	12 %
53920 Internal Refuse Expense	452	165	1,362	165	0	1,197	12 %
TOTAL OPERATING EXPENSES----->	4,004	1,244	12,029	1,244	0	10,785	10 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,520	1,463	4,560	1,463	0	3,097	32 %
55220 Dues/Subscriptions	520	2,682	1,563	2,682	0	(1,119)	172 %
55310 Insurance	3,096	0	9,292	0	0	9,292	%
55670 Lease Expense	88	114	270	114	0	156	42 %
55820 Consulting Services	0	2,201	0	2,201	0	(2,201)	%

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F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41060 Ambulance Revenue	5,000	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	12,743	0	12,743	0	(12,743)	%
TOTAL REVENUES ----->	5,000	12,743	15,000	12,743	0	2,257	85 %
EXPENSES							
LABOR							
51100 Clerical Hours	28,780	714	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	19,866	0	19,866	0	(19,866)	%
51360 Sick Pay	0	595	0	595	0	(595)	%
51370 Vacation Pay	0	1,597	0	1,597	0	(1,597)	%
51380 Holiday Pay	0	1,064	0	1,064	0	(1,064)	%
51390 Overtime Pay	0	1,321	0	1,321	0	(1,321)	%
TOTAL LABOR ----->	28,780	25,157	86,341	25,157	0	61,184	29 %
LABOR BURDEN							
51500 SBS	0	1,784	0	1,784	0	(1,784)	%
51501 Labor Burden (budget only)	13,240	0	39,727	0	0	39,727	%
51510 PERS	0	6,215	0	6,215	0	(6,215)	%
51520 Esc	0	291	0	291	0	(291)	%
51530 Worker's Comp	0	1,024	0	1,024	0	(1,024)	%
51540 Medicare Hospital Insurance	0	422	0	422	0	(422)	%
51580 Medical Insurance	0	5,600	0	5,600	0	(5,600)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	13,240	15,362	39,727	15,362	0	24,365	39 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	964	2,847	2,895	2,847	304	(256)	109 %
53420 Diesel	164	0	500	0	0	500	%
53450 Gasoline	332	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	164	175	500	175	114	211	58 %
53540 Vehicle Maintenance	680	184	2,043	184	350	1,509	26 %
53600 Building Maintenance	0	488	0	488	0	(488)	%
53880 Internal Electric Utility	6,664	1,831	20,000	1,831	0	18,169	9 %
53890 Internal Heating Oil	132	0	400	0	0	400	%
53900 Internal Water Expense	776	655	2,328	655	0	1,673	28 %
53910 Internal Sewer Expense	1,356	431	4,068	431	0	3,637	11 %
53920 Internal Refuse Expense	352	424	1,056	424	0	632	40 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

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							
51100 Clerical Hours	12,892	11,076	38,684	11,076	0	27,608	29 %
51300 Laborer Hours	0	(948)	0	(948)	0	948	%
51360 Sick Pay	0	697	0	697	0	(697)	%
51370 Vacation Pay	0	885	0	885	0	(885)	%
51380 Holiday Pay	0	402	0	402	0	(402)	%
TOTAL LABOR ----->	12,892	12,112	38,684	12,112	0	26,572	31 %
LABOR BURDEN							
51500 SBS	0	812	0	812	0	(812)	%
51501 Labor Burden (budget only)	3,974	0	11,926	0	0	11,926	%
51510 PERS	0	2,916	0	2,916	0	(2,916)	%
51520 Esc	0	133	0	133	0	(133)	%
51530 Worker's Comp	0	86	0	86	0	(86)	%
51540 Medicare Hospital Insurance	0	192	0	192	0	(192)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	3,974	4,165	11,926	4,165	0	7,761	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	16	0	50	0	0	50	%
53450 Gasoline	232	0	700	0	0	700	%
53520 Shipping & Air Freight	32	0	100	0	0	100	%
53540 Vehicle Maintenance	42	0	130	0	0	130	%
53880 Internal Electric Utility	2,668	717	8,004	717	0	7,287	9 %
53900 Internal Water Expense	660	482	1,980	482	0	1,498	24 %
53910 Internal Sewer Expense	1,036	518	3,108	518	0	2,590	17 %
53920 Internal Refuse Expense	144	90	432	90	0	342	21 %
TOTAL OPERATING EXPENSES----->	4,830	1,807	14,504	1,807	0	12,697	12 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	296	636	888	636	0	252	72 %
55130 Postage	8	0	25	0	0	25	%

FOR PERIOD FROM: January 1, 2024 TO April 30, 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							
40910 Mobile Equipment Revenues	0	403	0	403	0	(403)	%
40970 Labor Revenue	0	88	0	88	0	(88)	%
TOTAL REVENUES ----->	0	491	0	491	0	(491)	%
EXPENSES							
LABOR							
51100 Clerical Hours	34,384	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	61,649	0	61,649	0	(61,649)	%
51360 Sick Pay	0	1,701	0	1,701	0	(1,701)	%
51370 Vacation Pay	0	823	0	823	0	(823)	%
51380 Holiday Pay	0	3,613	0	3,613	0	(3,613)	%
51390 Overtime Pay	0	1,265	0	1,265	0	(1,265)	%
TOTAL LABOR ----->	34,384	69,051	103,155	69,051	0	34,104	67 %
LABOR BURDEN							
51500 SBS	0	4,758	0	4,758	0	(4,758)	%
51501 Labor Burden (budget only)	21,648	0	64,952	0	0	64,952	%
51510 PERS	0	16,120	0	16,120	0	(16,120)	%
51520 Esc	0	776	0	776	0	(776)	%
51530 Worker's Comp	0	3,771	0	3,771	0	(3,771)	%
51540 Medicare Hospital Insurance	0	1,125	0	1,125	0	(1,125)	%
51580 Medical Insurance	0	11,173	0	11,173	0	(11,173)	%
51590 Life Insurance	0	96	0	96	0	(96)	%
TOTAL LABOR BURDEN----->	21,648	37,819	64,952	37,819	0	27,133	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	832	196	2,500	196	0	2,304	8 %
53420 Diesel	5,332	0	16,000	0	0	16,000	%
53450 Gasoline	4,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	500	53	1,500	53	109	1,338	11 %
53540 Vehicle Maintenance	4,580	89	13,745	89	1,041	12,615	8 %
53600 Building Maintenance	0	473	0	473	0	(473)	%
53660 Street Lights/Fire Alarm System	664	0	2,000	0	1,513	487	76 %
53670 Street Light Electricity	8,332	5,180	25,000	5,180	0	19,820	21 %
53690 Small Tool Expense	164	0	500	0	0	500	%
53780 Safety Equipment	164	0	500	0	0	500	%
53880 Internal Electric Utility	2,355	1,871	7,067	1,871	0	5,196	26 %
53900 Internal Water Expense	132	92	396	92	0	304	23 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

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							
51100 Clerical Hours	12,892	11,076	38,684	11,076	0	27,608	29 %
51300 Laborer Hours	0	(948)	0	(948)	0	948	%
51360 Sick Pay	0	697	0	697	0	(697)	%
51370 Vacation Pay	0	885	0	885	0	(885)	%
51380 Holiday Pay	0	402	0	402	0	(402)	%
TOTAL LABOR ----->	12,892	12,112	38,684	12,112	0	26,572	31 %
LABOR BURDEN							
51500 SBS	0	812	0	812	0	(812)	%
51501 Labor Burden (budget only)	3,974	0	11,926	0	0	11,926	%
51510 PERS	0	2,916	0	2,916	0	(2,916)	%
51520 Esc	0	133	0	133	0	(133)	%
51530 Worker's Comp	0	86	0	86	0	(86)	%
51540 Medicare Hospital Insurance	0	192	0	192	0	(192)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN ----->	3,974	4,165	11,926	4,165	0	7,761	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	16	0	50	0	0	50	%
53450 Gasoline	232	0	700	0	0	700	%
53520 Shipping & Air Freight	32	0	100	0	0	100	%
53540 Vehicle Maintenance	42	0	130	0	0	130	%
53880 Internal Electric Utility	2,668	717	8,004	717	0	7,287	9 %
53900 Internal Water Expense	660	482	1,980	482	0	1,498	24 %
53910 Internal Sewer Expense	1,036	518	3,108	518	0	2,590	17 %
53920 Internal Refuse Expense	144	90	432	90	0	342	21 %
TOTAL OPERATING EXPENSES ----->	4,830	1,807	14,504	1,807	0	12,697	12 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	296	636	888	636	0	252	72 %
55130 Postage	8	0	25	0	0	25	%

FOR PERIOD FROM: January 1, 2024 TO April 30, 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	23,884	0	71,656	0	0	71,656	%
51200 Mechanic Hours	0	9,729	0	9,729	0	(9,729)	%
51390 Overtime Pay	0	478	0	478	0	(478)	%
TOTAL LABOR ----->	23,884	10,207	71,656	10,207	0	61,449	14 %
LABOR BURDEN							
51500 SBS	0	626	0	626	0	(626)	%
51501 Labor Burden (budget only)	11,744	0	35,236	0	0	35,236	%
51510 PERS	0	2,246	0	2,246	0	(2,246)	%
51520 Esc	0	102	0	102	0	(102)	%
51530 Worker's Comp	0	747	0	747	0	(747)	%
51540 Medicare Hospital Insurance	0	148	0	148	0	(148)	%
TOTAL LABOR BURDEN----->	11,744	3,869	35,236	3,869	0	31,367	11 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	1,000	1,500	1,000	0	500	67 %
53420 Diesel	248	0	750	0	0	750	%
53450 Gasoline	132	0	400	0	0	400	%
53520 Shipping & Air Freight	164	13	500	13	0	487	3 %
53540 Vehicle Maintenance	282	2,507	850	2,507	0	(1,657)	295 %
53600 Building Maintenance	0	210	0	210	119	(329)	%
53690 Small Tool Expense	48	0	150	0	0	150	%
53720 Rentals	1,200	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	32	0	100	0	0	100	%
53780 Safety Equipment	16	0	50	0	46	4	92 %
53880 Internal Electric Utility	1,116	2,455	3,348	2,455	0	893	73 %
53900 Internal Water Expense	660	482	1,980	482	0	1,498	24 %
53910 Internal Sewer Expense	1,036	518	3,108	518	0	2,590	17 %
53920 Internal Refuse Expense	178	449	538	449	0	89	83 %
TOTAL OPERATING EXPENSES----->	5,612	7,634	16,874	7,634	165	9,075	46 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	18	0	18	0	(18)	%

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40820 Diesel Revenue	83,332	56,042	250,000	56,042	0	193,958	22 %
40830 Internal Diesel Sales	433,332	0	1,300,000	0	0	1,300,000	%
40840 Diesel Fuel Revenues-Auto Delivery	146,664	204,705	440,000	204,705	0	235,295	47 %
40850 Gasoline Revenues	93,332	111,343	280,000	111,343	0	168,657	40 %
40880 Marine Fuel Revenue	332	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	272	0	272	0	(272)	%
40970 Labor Revenue	0	345	0	345	0	(345)	%
TOTAL REVENUES ----->	756,992	372,707	2,271,000	372,707	0	1,898,293	16 %
EXPENSES							
LABOR							
51100 Clerical Hours	26,272	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	28,284	0	28,284	0	(28,284)	%
51370 Vacation Pay	0	55	0	55	0	(55)	%
51380 Holiday Pay	0	1,105	0	1,105	0	(1,105)	%
51390 Overtime Pay	0	313	0	313	0	(313)	%
TOTAL LABOR ----->	26,272	29,757	78,822	29,757	0	49,065	38 %
LABOR BURDEN							
51500 SBS	0	1,946	0	1,946	0	(1,946)	%
51501 Labor Burden (budget only)	16,856	0	50,573	0	0	50,573	%
51510 PERS	0	4,444	0	4,444	0	(4,444)	%
51520 Esc	0	318	0	318	0	(318)	%
51530 Worker's Comp	0	4,191	0	4,191	0	(4,191)	%
51540 Medicare Hospital Insurance	0	460	0	460	0	(460)	%
51580 Medical Insurance	0	7,980	0	7,980	0	(7,980)	%
51590 Life Insurance	0	33	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	16,856	19,372	50,573	19,372	0	31,201	38 %
COST OF GOODS SOLD							
53130 State & Federal Excise Tax	82	(109)	250	(109)	16	343	(37) %
53140 LUST Tax	64	(44)	200	(44)	0	244	(22) %
53150 Oil Spill Tax	200	(93)	600	(93)	0	693	(16) %
53160 Fuel Surcharge	832	(415)	2,500	(415)	1	2,914	(17) %
TOTAL COST OF GOODS SOLD----->	1,178	(661)	3,550	(661)	17	4,194	(18) %
OPERATING EXPENSES							
53390 Operating Supplies	1,000	0	3,000	0	0	3,000	%
53420 Diesel	3,332	0	10,000	0	0	10,000	%
53450 Gasoline	1,264	0	3,800	0	0	3,800	%

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	755,698	265,142	2,267,207	265,142	11,848	1,990,217	12 %
NET SURPLUS/(DEFICIT)	1,294	107,565	3,793	107,565	(11,848)	(91,924)	999 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F305 - MARINE SALES

	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							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

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	500,000	384,142	1,500,000	384,142	0	1,115,858	26 %
40680 Internal Electric Revenue	60,000	48,077	180,000	48,077	0	131,923	27 %
40970 Labor Revenue	1,164	6,007	3,500	6,007	0	(2,507)	172 %
TOTAL REVENUES ----->	561,164	438,226	1,683,500	438,226	0	1,245,274	26 %
EXPENSES							
LABOR							
51100 Clerical Hours	38,132	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	24,445	0	24,445	0	(24,445)	%
51360 Sick Pay	0	1,509	0	1,509	0	(1,509)	%
51370 Vacation Pay	0	3,238	0	3,238	0	(3,238)	%
51380 Holiday Pay	0	1,403	0	1,403	0	(1,403)	%
TOTAL LABOR ----->	38,132	30,595	114,400	30,595	0	83,805	27 %
LABOR BURDEN							
51500 SBS	0	2,069	0	2,069	0	(2,069)	%
51501 Labor Burden (budget only)	11,724	0	35,176	0	0	35,176	%
51510 PERS	0	7,424	0	7,424	0	(7,424)	%
51520 Esc	0	337	0	337	0	(337)	%
51530 Worker's Comp	0	2,027	0	2,027	0	(2,027)	%
51540 Medicare Hospital Insurance	0	489	0	489	0	(489)	%
51580 Medical Insurance	0	5,573	0	5,573	0	(5,573)	%
51590 Life Insurance	0	53	0	53	0	(53)	%
TOTAL LABOR BURDEN ----->	11,724	17,972	35,176	17,972	0	17,204	51 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	10,000	12,486	30,000	12,486	(8,650)	26,164	13 %
53420 Diesel	40,730	0	122,200	0	0	122,200	%
53450 Gasoline	500	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	32	0	100	0	0	100	%
53510 Parts	12,939	0	38,819	0	0	38,819	%
53520 Shipping & Air Freight	2,000	175	6,000	175	0	5,825	3 %
53540 Vehicle Maintenance	596	0	1,790	0	0	1,790	%
53740 Kits/Sample Testing	164	0	500	0	0	500	%
53780 Safety Equipment	64	180	200	180	0	20	90 %
53900 Internal Water Expense	132	92	396	92	0	304	23 %
53910 Internal Sewer Expense	171	86	515	86	0	429	17 %
53920 Internal Refuse Expense	144	90	432	90	0	342	21 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,332	0	4,000	0	0	4,000	%
40610 Water Revenue	51,448	93,719	154,350	93,719	0	60,631	61 %
40620 Internal Water Revenue	5,149	4,325	15,453	4,325	0	11,128	28 %
40910 Mobile Equipment Revenues	0	315	0	315	0	(315)	%
TOTAL REVENUES ----->	57,929	98,359	173,803	98,359	0	75,444	57 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,360	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	4,569	0	4,569	0	(4,569)	%
51360 Sick Pay	0	134	0	134	0	(134)	%
51380 Holiday Pay	0	146	0	146	0	(146)	%
TOTAL LABOR ----->	7,360	4,849	22,083	4,849	0	17,234	22 %
LABOR BURDEN							
51500 SBS	0	336	0	336	0	(336)	%
51501 Labor Burden (budget only)	2,272	0	6,820	0	0	6,820	%
51510 PERS	0	1,207	0	1,207	0	(1,207)	%
51520 Esc	0	55	0	55	0	(55)	%
51530 Worker's Comp	0	270	0	270	0	(270)	%
51540 Medicare Hospital Insurance	0	80	0	80	0	(80)	%
51590 Life Insurance	0	18	0	18	0	(18)	%
TOTAL LABOR BURDEN----->	2,272	1,966	6,820	1,966	0	4,854	29 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	3,260	1,000	3,260	0	(2,260)	326 %
53450 Gasoline	664	0	2,000	0	0	2,000	%
53510 Parts	500	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	164	2,568	500	2,568	0	(2,068)	514 %
53540 Vehicle Maintenance	31	362	95	362	0	(267)	381 %
53690 Small Tool Expense	82	0	250	0	0	250	%
53740 Kits/Sample Testing	832	2,632	2,500	2,632	0	(132)	105 %
53780 Safety Equipment	164	0	500	0	0	500	%
53880 Internal Electric Utility	8,128	9,523	24,384	9,523	0	14,861	39 %
53920 Internal Refuse Expense	144	90	432	90	0	342	21 %
TOTAL OPERATING EXPENSES----->	11,041	18,435	33,161	18,435	0	14,726	56 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

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	54,182	38,886	162,550	38,886	0	123,664	24 %
40650 Internal Sewer Revenue	6,428	4,393	19,286	4,393	0	14,893	23 %
40910 Mobile Equipment Revenues	0	384	0	384	0	(384)	%
40970 Labor Revenue	0	3,168	0	3,168	0	(3,168)	%
TOTAL REVENUES ----->	60,610	46,831	181,836	46,831	0	135,005	26 %
EXPENSES							
LABOR							
51100 Clerical Hours	11,040	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	6,989	0	6,989	0	(6,989)	%
51360 Sick Pay	0	274	0	274	0	(274)	%
51380 Holiday Pay	0	297	0	297	0	(297)	%
TOTAL LABOR ----->	11,040	7,560	33,125	7,560	0	25,565	23 %
LABOR BURDEN							
51500 SBS	0	522	0	522	0	(522)	%
51501 Labor Burden (budget only)	3,384	0	10,159	0	0	10,159	%
51510 PERS	0	1,874	0	1,874	0	(1,874)	%
51520 Esc	0	85	0	85	0	(85)	%
51530 Worker's Comp	0	420	0	420	0	(420)	%
51540 Medicare Hospital Insurance	0	124	0	124	0	(124)	%
51590 Life Insurance	0	8	0	8	0	(8)	%
TOTAL LABOR BURDEN----->	3,384	3,033	10,159	3,033	0	7,126	30 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	196	1,500	196	0	1,304	13 %
53420 Diesel	664	0	2,000	0	0	2,000	%
53450 Gasoline	264	0	800	0	0	800	%
53510 Parts	664	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	500	10	1,500	10	0	1,490	1 %
53540 Vehicle Maintenance	148	502	450	502	0	(52)	112 %
53690 Small Tool Expense	82	0	250	0	0	250	%
53780 Safety Equipment	332	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	2,204	3,157	6,617	3,157	0	3,460	48 %
53920 Internal Refuse Expense	144	90	432	90	0	342	21 %
TOTAL OPERATING EXPENSES----->	5,502	3,955	16,549	3,955	0	12,594	24 %

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	832	0	2,500	0	0	2,500	%
40580 Refuse Revenues	41,960	30,364	125,883	30,364	0	95,519	24 %
40590 Refuse Internal	4,856	2,971	14,576	2,971	0	11,605	20 %
40970 Labor Revenue	164	0	500	0	0	500	%
TOTAL REVENUES ----->	47,812	33,335	143,459	33,335	0	110,124	23 %
EXPENSES							
LABOR							
51100 Clerical Hours	5,981	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	8,549	0	8,549	0	(8,549)	%
51370 Vacation Pay	0	60	0	60	0	(60)	%
51380 Holiday Pay	0	434	0	434	0	(434)	%
TOTAL LABOR ----->	5,981	9,043	17,949	9,043	0	8,906	50 %
LABOR BURDEN							
51500 SBS	0	692	0	692	0	(692)	%
51501 Labor Burden (budget only)	6,269	0	18,813	0	0	18,813	%
51510 PERS	0	2,569	0	2,569	0	(2,569)	%
51520 Esc	0	113	0	113	0	(113)	%
51530 Worker's Comp	0	1,773	0	1,773	0	(1,773)	%
51540 Medicare Hospital Insurance	0	164	0	164	0	(164)	%
51580 Medical Insurance	0	5,600	0	5,600	0	(5,600)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	6,269	10,937	18,813	10,937	0	7,876	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	30	500	30	0	470	6 %
53420 Diesel	500	0	1,500	0	0	1,500	%
53450 Gasoline	1,832	0	5,500	0	0	5,500	%
53520 Shipping & Air Freight	164	85	500	85	0	415	17 %
53540 Vehicle Maintenance	522	748	1,570	748	0	822	48 %
53780 Safety Equipment	164	0	500	0	0	500	%
53880 Internal Electric Utility	372	72	1,120	72	0	1,048	6 %
TOTAL OPERATING EXPENSES----->	3,718	935	11,190	935	0	10,255	8 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: January 1, 2024 TO April 30, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	464	0	1,400	0	0	1,400	%
40490 Dock Revenues	1,664	8,586	5,000	8,586	0	(3,586)	172 %
40520 Wharfage Revenue	2,664	0	8,000	0	0	8,000	%
40970 Labor Revenue	0	899	0	899	0	(899)	%
41300 Operating Transfer In	33,048	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	200	0	200	0	(200)	%
TOTAL REVENUES ----->	37,840	9,685	113,548	9,685	0	103,863	9 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	48	0	145	0	0	145	%
TOTAL OPERATING EXPENSES ----->	48	0	145	0	0	145	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	156	184	468	184	0	284	39 %
55220 Dues/Subscriptions	5,864	31	17,596	31	0	17,565	%
55550 Admin Allocation Expense	6,584	6,585	19,754	6,585	0	13,169	33 %
55670 Lease Expense	0	113	0	113	0	(113)	%
55720 License/Permits	82	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION ----->	12,686	6,913	38,068	6,913	0	31,155	18 %
DEBT PAYMENTS							
56760 Debt Interest	17,712	0	53,138	0	0	53,138	%
56950 Debt Principal	10,997	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS ----->	28,709	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							