

FOR PERIOD FROM: February 1, 2022 TO February 28, 2022

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40140 Permits	166	0	1,000	0	0	1,000	%
40150 Sales Tax Registration	266	320	1,600	13,677	0	(12,077)	(855)%
40160 Sales Tax	64,166	22,381	385,000	43,343	0	341,657	(11)%
40170 Fish Tax	95,126	122,288	570,760	122,294	0	448,466	(21)%
40180 Remote Sellers Sales Tax	1,666	2,559	10,000	5,451	0	4,549	(55)%
40190 State Liquor Revenue Sharing	666	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	9,100	0	54,600	0	0	54,600	%
40280 State Grants	2,200	0	13,210	0	0	13,210	%
40310 State Fisheries Revenue Sharing	265,140	0	1,590,848	0	0	1,590,848	%
40320 Fisheries Landing Tax	300	0	1,800	0	0	1,800	%
40340 Federal Grants	0	0	0	9,732	0	(9,732)	%
40370 Fed Revenue Sharing - PILT	12,666	0	76,000	0	0	76,000	%
40380 Housing Revenue	11,666	4,150	70,000	7,910	0	62,090	(11)%
40390 Building Rental Revenue	582	0	3,500	100	0	3,400	(3)%
40420 Interest on Accounts (A/R)	416	0	2,500	0	0	2,500	%
40430 Finance Department	416	45	2,500	105	0	2,395	(4)%
40440 Administrative Allocation	98,694	49,347	592,164	98,694	0	493,470	(17)%
40460 Interest/Investment Income	20,000	0	120,000	13,746	0	106,254	(11)%
40480 Lease Revenues	264	0	1,584	0	0	1,584	%
40490 Dock Revenues	2,250	0	13,500	1,877	0	11,623	(14)%
40520 Wharfage Revenue	2,150	0	12,900	3,909	0	8,991	(30)%
40530 Rental Revenues	582	0	3,500	0	0	3,500	%
40580 Refuse Revenues	29,229	2,813	175,379	17,567	0	157,812	(10)%
40590 Refuse Internal	2,590	1,846	15,546	3,551	0	11,995	(23)%
40610 Water Revenue	40,832	6,192	245,000	15,314	0	229,686	(6)%
40620 Internal Water Revenue	1,980	1,095	11,887	2,189	0	9,698	(18)%
40640 Sewer Revenues	26,318	9,513	157,917	22,630	0	135,287	(14)%
40650 Internal Sewer Revenue	1,976	1,636	11,862	3,272	0	8,590	(28)%
40670 Electric Utility Revenues	188,532	153,732	1,131,200	300,913	0	830,287	(27)%
40680 Internal Electric Revenue	23,642	12,266	141,852	32,089	0	109,763	(23)%
40810 Fuel Profit Sharing	3,666	30,635	22,000	30,635	0	(8,635)	(139)%
40820 Diesel Revenue	26,066	1,603	156,400	24,928	0	131,472	(16)%
40830 Internal Diesel Sales	185,416	0	1,112,500	0	0	1,112,500	%
40840 Diesel Fuel Revenues-Auto Delivery	63,782	0	382,700	45,335	0	337,365	(12)%
40850 Gasoline Revenues	44,958	13,023	269,750	32,496	0	237,254	(12)%
40860 Internal Gasoline Sales	6,846	0	41,085	0	0	41,085	%
40880 Marine Fuel Revenue	3,500	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	3,500	0	21,000	0	0	21,000	%
40900 Internal Package Stock Revenue	250	0	1,500	0	0	1,500	%
40910 Mobile Equipment Revenues	50	0	300	0	0	300	%
40970 Labor Revenue	864	0	5,200	0	0	5,200	%
41060 Ambulance Revenue	4,166	0	25,000	0	0	25,000	%
41180 Supplies/Merchandise Sold Revenue	582	25	3,500	344	0	3,156	(10)%
41330 Miscellaneous Revenue	35,534	40,105	213,209	146,710	0	66,499	(69)%
41340 Internal Lumber/Materials Revenue	266	0	1,600	0	0	1,600	%
41750 In-Kind Contribution							

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TOTAL REVENUES ----->	1,283,027	475,574	7,698,353	998,811	0	6,699,542	(13)%
EXPENSES							
LABOR							
51000 Department Head Salary	0	38,968	0	71,952	0	(71,952)	%
51100 Clerical Hours	363,799	41,241	2,182,899	78,018	0	2,104,881	4 %
51200 Mechanic Hours	0	3,757	0	7,546	0	(7,546)	%
51300 Laborer Hours	0	69,019	0	100,876	0	(100,876)	%
51360 Sick Pay	0	7,040	0	14,541	0	(14,541)	%
51370 Vacation Pay	0	13,530	0	22,107	0	(22,107)	%
51380 Holiday Pay	0	0	0	20,271	0	(20,271)	%
51390 Overtime Pay	0	4,629	0	6,800	0	(6,800)	%
51400 Administrative Leave	0	3,577	0	4,116	0	(4,116)	%
51430 Medical Insurance Opt Out	0	5,100	0	9,000	0	(9,000)	%
TOTAL LABOR ----->	363,799	186,861	2,182,899	335,227	0	1,847,672	15 %
LABOR BURDEN							
51500 SBS	0	11,455	0	21,514	0	(21,514)	%
51501 Labor Burden (Budget Only)	142,182	0	853,188	0	0	853,188	%
51510 PERS	0	30,552	0	58,344	0	(58,344)	%
51520 Esc	0	1,871	0	3,515	0	(3,515)	%
51530 Worker's Comp	0	7,411	0	13,139	0	(13,139)	%
51540 Medicare Hospital Insurance	0	2,710	0	5,089	0	(5,089)	%
51580 Medical Insurance	0	12,147	0	19,865	0	(19,865)	%
51590 Life Insurance	0	136	0	391	0	(391)	%
TOTAL LABOR BURDEN----->	142,182	66,282	853,188	121,857	0	731,331	14 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	218,916	0	1,313,500	0	0	1,313,500	%
53120 Cost of Gasoline Sold	31,208	0	187,250	0	0	187,250	%
53130 State & Federal Excise Tax	16	(11)	100	35	11	54	46 %
53140 LUST Tax	40	0	250	(15)	0	265	(6)%
53150 Oil Spill Tax	66	(1)	400	(31)	1	430	(8)%
53160 Fuel Surcharge	332	(3)	2,000	(136)	3	2,133	(7)%
53200 Cost of Goods Sold	2,100	0	12,600	0	0	12,600	%
53220 Cost of Parts Sold	200	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	252,878	(15)	1,517,300	(147)	15	1,517,432	()%
OPERATING EXPENSES							
53390 Operating Supplies	10,950	2,580	65,750	2,643	1,691	61,416	7 %
53420 Diesel	124,770	0	748,650	0	0	748,650	%
53430 Wind Power	6,666	0	40,000	0	0	40,000	%
53450 Gasoline	5,856	0	35,200	0	0	35,200	%

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53490 Internal Package Stock Expense	1,022	0	6,150	0	0	6,150	%
53510 Parts	1,214	10,951	7,300	12,271	0	(4,971)	168 %
53520 Shipping & Air Freight	3,118	6,325	18,770	6,805	(623)	12,588	33 %
53540 Vehicle Maintenance	4,820	8,824	28,988	8,824	1,044	19,120	34 %
53600 Building Maintenance	0	5,116	0	5,116	12,567	(17,683)	%
53660 Street Lights/Fire Alarm System	4,582	0	27,500	0	0	27,500	%
53670 Street Light Electricity	4,616	0	27,703	4,046	0	23,657	15 %
53690 Small Tool Expense	616	200	3,700	200	0	3,500	5 %
53720 Rentals	600	582	3,600	582	0	3,018	16 %
53740 Kits/Sample Testing	866	2,617	5,210	2,617	7,777	(5,184)	200 %
53750 Uniforms	364	84	2,200	84	0	2,116	4 %
53780 Safety Equipment	1,236	85	7,480	85	5,065	2,330	69 %
53810 Radio/Electronic Equipment	566	0	3,400	0	2,681	719	79 %
53880 Internal Electric Utility	23,636	0	141,852	15,777	0	126,075	11 %
53890 Internal Heating Oil	12,156	0	72,948	0	0	72,948	%
53900 Internal Water Expense	1,980	0	11,887	1,095	0	10,792	9 %
53910 Internal Sewer Expense	1,970	0	11,862	1,636	0	10,226	14 %
53920 Internal Refuse Expense	2,688	0	16,225	1,692	0	14,533	10 %
53950 Spill Prevention	250	0	1,500	0	0	1,500	%
TOTAL OPERATING EXPENSES----->	214,542	37,364	1,287,875	63,473	30,202	1,194,200	7 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	53	0	53	0	(53)	%
54600 Contractors	29,332	0	176,000	36,188	0	139,812	21 %
54620 Engineering	582	0	3,500	0	0	3,500	%
TOTAL CONSTRUCTION/PROJECTS----->	29,914	53	179,500	36,241	0	143,259	20 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	5,612	3,630	33,676	3,950	20	29,706	12 %
55130 Postage	490	213	2,990	468	0	2,522	16 %
55160 Office Supplies	385	0	2,375	0	62	2,313	3 %
55180 Furniture/Appliances < \$5K	182	0	1,100	0	0	1,100	%
55190 Printing	424	465	2,550	465	0	2,085	18 %
55220 Dues/Subscriptions	25,918	11,853	155,592	20,164	901	134,527	14 %
55250 Bank Charges	1,000	483	6,000	1,984	(416)	4,432	26 %
55280 Long/Short Account	0	(2)	0	(4)	2	2	%
55310 Insurance	70,654	0	423,979	0	0	423,979	%
55400 Travel/Per Diem	5,446	3,068	32,700	3,128	(1,264)	30,836	6 %
55430 Relocation Expense	1,248	0	7,500	(74)	0	7,574	(1) %
55460 Recruitment Expense	164	699	1,000	699	0	301	70 %
55550 Admin Allocation Expense	98,688	49,347	592,165	98,694	0	493,471	17 %
55580 Meeting and Special Events	1,666	51	10,000	51	(51)	10,000	%
55610 Training	1,508	30	9,085	30	30	9,025	1 %
55670 Lease/Maintenance Expense	1,634	1,038	9,804	1,657	0	8,147	17 %
55700 Contributions	832	0	5,000	300	0	4,700	6 %

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55720 License/Permits	2,220	0	13,348	250	0	13,098	2 %
55730 Legal Services	28,916	21,934	173,500	40,459	0	133,041	23 %
55790 Auditing Services	10,832	0	65,000	0	0	65,000	%
55820 Consulting Services	36,116	47,155	216,714	68,243	52,874	95,597	56 %
55840 Enhancement & Service Fees	1,666	0	10,000	1,832	916	7,252	27 %
55910 Miscellaneous Expense	40	1,113	250	1,113	0	(863)	445 %
55940 Collection Expense	16	0	100	0	0	100	%
56000 Vendor Interest Expense	82	125	500	125	0	375	25 %
TOTAL GENERAL & ADMINISTRATION----->	295,739	141,202	1,774,928	243,534	53,074	1,478,320	17 %
DEBT PAYMENTS							
56760 Debt Interest	8,977	0	53,869	0	0	53,869	%
56950 Debt Principal	5,498	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	14,475	0	86,866	0	0	86,866	%
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	292,422	14,003	1,754,532	14,003	0	1,740,529	1 %
TOTAL CAPITAL IMPROVEMENTS----->	292,422	14,003	1,754,532	14,003	0	1,740,529	1 %
TOTAL EXPENSES----->	1,605,951	445,750	9,637,088	814,188	83,291	8,739,609	9 %
NET SURPLUS/(DEFICIT)	{322,924}	29,824	(1,938,735)	184,623	(83,291)	(2,040,067)	5 %

ACCOUNTS LISTED BELOW HAVE BEEN REMOVED FROM STMT

41980 P/Y Recognized Revenue	0	0	0	778,192	0	(778,192)	%
54900 P/Y Expenditures	0	0	0	(778,192)	0	778,192	%

CEIP DEBT ACCRUED INTEREST

**Amounts not budgeted or paid out. Accrual entry only!

56760 Debt Interest (Harbor)	(8,856)	0	(53,138)	0	0	(53,138)	%
	(8,856)	0	(53,138)	0	0	(53,138)	%

