

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	5,281	0	(5,281)	%
51100 Clerical Hours	11,550	525	12,600	7,800	0	4,800	62 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	0	0	428	0	(428)	%
TOTAL LABOR ----->	11,550	525	12,600	13,473	0	(873)	107 %
LABOR BURDEN							
51500 SBS	0	32	0	828	0	(828)	%
51501 Labor Burden (budget only)	3,416	0	3,727	0	0	3,727	%
51510 PERS	0	33	0	1,733	0	(1,733)	%
51520 Esc	0	0	0	57	0	(57)	%
51530 Worker's Comp	0	0	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	8	0	196	0	(196)	%
TOTAL LABOR BURDEN ----->	3,416	73	3,727	2,851	0	876	77 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	458	0	500	391	0	109	78 %
53520 Shipping & Air Freight	0	0	0	1,199	0	(1,199)	%
53890 Internal Heating Oil	550	0	600	(19)	0	619	(3)%
53920 Internal Refuse Expense	3,073	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES ----->	4,081	0	4,453	1,571	0	2,882	35 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,103	60	1,204	619	0	585	51 %
55130 Postage	22	0	25	179	0	(154)	716 %
55160 Office Supplies	27	0	30	0	0	30	%
55220 Dues/Subscriptions	12,240	4,106	13,353	12,555	0	798	94 %
55340 Advertising	0	0	0	515	0	(515)	%
55580 Meeting and Special Events	9,166	53	10,000	4,945	75	4,980	50 %
55700 Contributions	0	0	0	530	0	(530)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	22,558	4,219	24,612	19,343	75	5,194	79 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	41,605	4,817	45,392	37,238	75	8,079	82 %
NET SURPLUS/(DEFICIT)	(41,605)	(4,817)	(45,392)	(37,238)	(75)	(8,079)	82 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40140 Permits	916	0	1,000	1,700	0	(700)	170 %
40150 Sales Tax Registration	1,466	80	1,600	1,401	0	199	88 %
40160 Sales Tax	352,916	15,244	385,000	300,301	0	84,699	78 %
40170 Fish Tax	523,196	0	570,760	503,889	0	66,871	88 %
40180 Remote Seller Sales Tax	9,166	0	10,000	15,562	0	(5,562)	156 %
40190 State Liquor Revenue Sharing	3,666	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	50,050	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	1,458,277	0	1,590,848	1,545,892	0	44,956	97 %
40320 Fisheries Landing Tax	1,650	0	1,800	3,554	0	(1,754)	197 %
40340 Federal Grants	0	40	0	60	0	(60)	%
40370 Fed Revenue Sharing-PILT	69,666	0	76,000	88,789	0	(12,789)	117 %
40380 Housing Revenue	64,166	3,367	70,000	66,942	0	3,058	96 %
40390 Building Rental Revenue	3,208	0	3,500	5,250	0	(1,750)	150 %
40420 Interest on Accounts (A/R)	2,291	0	2,500	116	0	2,384	5 %
40430 Finance Department	2,291	20	2,500	590	0	1,910	24 %
40440 Administrative Allocation	542,817	49,347	592,164	542,817	0	49,347	92 %
40460 Interest/Investment Income	110,000	0	120,000	94,460	0	25,540	79 %
40480 Lease Revenues	1,452	0	1,584	1,584	0	0	100 %
40530 Rental Revenues	3,208	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	10,477	0	318,047	0	(318,047)	%
40970 Labor Revenue	0	0	0	2,000	0	(2,000)	%
41180 Supplies/Merchandise Sold Revenue	3,208	251	3,500	1,526	0	1,974	44 %
41330 Miscellaneous Revenue	425,044	200	463,685	106,982	0	356,703	23 %
41340 Internal Lumber/Materials Revenue	1,466	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	3,630,120	79,026	3,960,141	3,601,711	0	358,430	91 %
EXPENSES							
LABOR							
LABOR BURDEN							
51580 Medical Insurance	0	(3,473)	0	(3,473)	0	3,473	%
TOTAL LABOR BURDEN----->	0	(3,473)	0	(3,473)	0	3,473	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	15,751	0	(15,751)	%
53520 Shipping & Air Freight	18	50	20	555	0	(535)	999 %
53740 Kits/Sample Testing	91	0	100	116	0	(16)	116 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	3,655	0	3,988	0	0	3,988	%
53810 Radio/Computers/Elctrnc Equip	6,875	2,724	7,500	3,245	0	4,255	43 %
53890 Internal Heating Oil	0	0	0	362	0	(362)	%
TOTAL OPERATING EXPENSES----->	10,639	2,774	11,608	20,029	0	(8,421)	173 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	550	76	600	766	0	(166)	128 %
55190 Printing	0	0	0	987	0	(987)	%
55220 Dues/Subscriptions	33,101	3,541	36,111	35,981	0	130	100 %
55310 Insurance	55,383	3,547	60,418	39,018	0	21,400	65 %
55400 Travel/Per Diem	4,583	0	5,000	3,119	0	1,881	62 %
55460 Recruitment Expense	0	0	0	8,658	0	(8,658)	%
55820 Consulting Services	153,853	10,700	167,840	62,820	0	105,020	37 %
55910 Miscellaneous Expense	0	0	0	2,279	0	(2,279)	%
55940 Collection Expense	91	0	100	0	0	100	%
56090 Transfer Out	77,469	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	325,030	17,864	354,581	153,628	0	200,953	43 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	21,541	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	21,541	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	357,210	17,165	389,689	170,184	0	219,505	44 %
NET SURPLUS/(DEFICIT)	3,272,910	61,861	3,570,452	3,431,527	0	138,925	96 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	2,178	0	(2,178)	%
TOTAL REVENUES ----->	0	0	0	2,178	0	(2,178)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55400 Travel/Per Diem	13,750	0	15,000	0	0	15,000	%
55730 Legal Services	159,041	36,464	173,500	201,558	0	(28,058)	116 %
55820 Consulting Services	13,979	0	15,250	15,250	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	186,770	36,464	203,750	216,808	0	(13,058)	106 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	186,770	36,464	203,750	216,808	0	(13,058)	106 %
NET SURPLUS/(DEFICIT)	(186,770)	(36,464)	(203,750)	(214,630)	0	10,880	105 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	12,375	0	13,500	3,879	0	9,621	29 %
TOTAL CONSTRUCTION/PROJECTS----->	12,375	0	13,500	3,879	0	9,621	29 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	1,971	3,250	2,151	4,633	0	(2,482)	215 %
TOTAL GENERAL & ADMINISTRATION----->	1,971	3,250	2,151	4,633	0	(2,482)	215 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	14,346	3,250	15,651	8,512	0	7,139	54 %
NET SURPLUS/(DEFICIT)	(14,346)	(3,250)	(15,651)	(8,512)	0	(7,139)	54 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	7,421	0	106,742	0	(106,742)	%
51100 Clerical Hours	136,058	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51360 Sick Pay	0	0	0	2,783	0	(2,783)	%
51370 Vacation Pay	0	0	0	1,998	0	(1,998)	%
51380 Holiday Pay	0	1,142	0	7,928	0	(7,928)	%
51400 Administrative Leave	0	2,854	0	11,385	0	(11,385)	%
TOTAL LABOR ----->	136,058	11,417	148,427	126,528	0	21,899	85 %
LABOR BURDEN							
51500 SBS	0	700	0	8,013	0	(8,013)	%
51501 Labor Burden (budget only)	51,679	0	56,378	0	0	56,378	%
51510 PERS	0	2,512	0	28,758	0	(28,758)	%
51520 Esc	0	114	0	1,307	0	(1,307)	%
51530 Worker's Comp	0	74	0	845	0	(845)	%
51540 Medicare Hospital Insurance	0	166	0	1,895	0	(1,895)	%
51580 Medical Insurance	0	908	0	10,671	0	(10,671)	%
51590 Life Insurance	0	7	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	51,679	4,481	56,378	51,568	0	4,810	91 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	239	0	(239)	%
53450 Gasoline	412	0	450	594	0	(144)	132 %
53520 Shipping & Air Freight	45	0	50	0	0	50	%
53540 Vehicle Maintenance	165	0	180	12	27	141	22 %
53920 Internal Refuse Expense	152	69	166	690	0	(524)	416 %
TOTAL OPERATING EXPENSES----->	774	69	846	1,535	27	(716)	185 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,430	35	1,560	803	0	757	51 %
55220 Dues/Subscriptions	3,653	123	3,986	6,124	0	(2,138)	154 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	671	47	732	512	0	220	70 %
55580 Meeting and Special Events	0	262	0	1,447	0	(1,447)	%
55610 Training	36	0	40	54	0	(14)	135 %
55670 Lease Expense	242	63	264	283	0	(19)	107 %
55910 Miscellaneous Expense	0	138	0	138	0	(138)	%
TOTAL GENERAL & ADMINISTRATION----->	6,032	668	6,582	9,361	0	(2,779)	142 %
DEBT PAYMENTS							

CAPITAL IMPROVEMENTS							

TOTAL EXPENSES----->	194,543	16,635	212,233	188,992	27	23,214	89 %
NET SURPLUS/(DEFICIT)	(194,543)	(16,635)	(212,233)	(188,992)	(27)	(23,214)	89 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	5,396	0	68,249	0	(68,249)	%
51100 Clerical Hours	117,873	3,553	128,589	38,559	0	90,030	30 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	0	0	3,294	0	(3,294)	%
51370 Vacation Pay	0	0	0	6,302	0	(6,302)	%
51380 Holiday Pay	0	851	0	5,885	0	(5,885)	%
TOTAL LABOR ----->	117,873	9,800	128,589	118,361	0	10,228	92 %
LABOR BURDEN							
51500 SBS	0	601	0	7,496	0	(7,496)	%
51501 Labor Burden (budget only)	46,119	0	50,312	0	0	50,312	%
51510 PERS	0	837	0	24,558	0	(24,558)	%
51520 Esc	0	108	0	1,018	0	(1,018)	%
51530 Worker's Comp	0	62	0	623	0	(623)	%
51540 Medicare Hospital Insurance	0	142	0	1,773	0	(1,773)	%
51580 Medical Insurance	0	0	0	7,074	0	(7,074)	%
51590 Life Insurance	0	7	0	145	0	(145)	%
TOTAL LABOR BURDEN ----->	46,119	1,757	50,312	42,687	0	7,625	85 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	229	0	250	206	0	44	82 %
53520 Shipping & Air Freight	0	0	0	61	0	(61)	%
53540 Vehicle Maintenance	137	0	150	983	0	(833)	655 %
53810 Radio/Computers/Electrnc Equip	1,925	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	152	69	166	690	0	(524)	416 %
TOTAL OPERATING EXPENSES ----->	2,443	69	2,666	4,800	0	(2,134)	180 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	660	110	720	1,285	0	(565)	178 %
55130 Postage	45	129	50	131	0	(81)	262 %
55160 Office Supplies	73	0	80	0	0	80	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55190 Printing	0	0	0	54	0	(54)	%
55220 Dues/Subscriptions	3,399	167	3,709	2,974	0	735	80 %
55310 Insurance	462	38	504	417	0	87	83 %
55400 Travel/Per Diem	0	0	0	157	0	(157)	%
55670 Lease Expense	242	16	264	226	0	38	86 %
TOTAL GENERAL & ADMINISTRATION----->	4,881	460	5,327	5,244	0	83	98 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	171,316	12,086	186,894	171,092	0	15,802	92 %
NET SURPLUS/(DEFICIT)	(171,316)	(12,086)	(186,894)	(171,092)	0	(15,802)	92 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	3,000	0	(3,000)	%
TOTAL REVENUES ----->	0	0	0	3,000	0	(3,000)	%
EXPENSES							
LABOR							
51100 Clerical Hours	28,829	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	902	0	6,251	0	(6,251)	%
51380 Holiday Pay	0	84	0	84	0	(84)	%
TOTAL LABOR ----->	28,829	986	31,450	6,335	0	25,115	20 %
LABOR BURDEN							
51500 SBS	0	60	0	337	0	(337)	%
51501 Labor Burden (budget only)	8,815	0	9,617	0	0	9,617	%
51510 PERS	0	0	0	541	0	(541)	%
51520 Esc	0	10	0	55	0	(55)	%
51530 Worker's Comp	0	37	0	205	0	(205)	%
51540 Medicare Hospital Insurance	0	14	0	80	0	(80)	%
TOTAL LABOR BURDEN----->	8,815	121	9,617	1,218	0	8,399	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	91	0	100	1,464	0	(1,364)	999 %
53690 Small Tool Expense	1,100	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	173	0	189	0	0	189	%
TOTAL OPERATING EXPENSES----->	1,364	0	1,489	2,464	0	(975)	165 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	1,205	0	(1,205)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	1,205	0	(1,205)	%
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	39,008	1,107	42,556	11,222	0	31,334	26 %
NET SURPLUS/(DEFICIT)	(39,008)	(1,107)	(42,556)	(8,222)	0	(34,334)	19 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,349	0	8,749	0	(8,749)	%
51100 Clerical Hours	8,941	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	0	0	366	0	(366)	%
51370 Vacation Pay	0	0	0	617	0	(617)	%
51380 Holiday Pay	0	150	0	558	0	(558)	%
TOTAL LABOR ----->	8,941	1,499	9,754	10,007	0	(253)	103 %
LABOR BURDEN							
51500 SBS	0	92	0	631	0	(631)	%
51501 Labor Burden (budget only)	2,734	0	2,983	0	0	2,983	%
51510 PERS	0	0	0	1,728	0	(1,728)	%
51520 Esc	0	15	0	103	0	(103)	%
51530 Worker's Comp	0	10	0	67	0	(67)	%
51540 Medicare Hospital Insurance	0	22	0	149	0	(149)	%
TOTAL LABOR BURDEN----->	2,734	139	2,983	2,678	0	305	90 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	458	0	500	546	0	(46)	109 %
53510 Parts	275	0	300	5	0	295	2 %
53520 Shipping & Air Freight	275	0	300	4,141	0	(3,841)	999 %
53600 Building Maintenance	0	0	0	7,734	0	(7,734)	%
53780 Safety Equipment	229	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	641	0	700	0	0	700	%
53880 Internal Electric Utility	13,069	843	14,258	11,435	0	2,823	80 %
53890 Internal Heating Oil	34,036	0	37,131	29,509	0	7,622	79 %
53900 Internal Water Expense	2,849	264	3,109	3,391	0	(282)	109 %
53910 Internal Sewer Expense	7,078	343	7,722	4,407	0	3,315	57 %
53920 Internal Refuse Expense	5,117	252	5,583	3,240	0	2,343	58 %
TOTAL OPERATING EXPENSES----->	64,027	1,702	69,853	64,408	0	5,445	92 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	6,611	21	7,212	6,425	0	787	89 %
55130 Postage	458	0	500	1	0	499	%
55180 Furniture/Appliances < \$5K	1,008	0	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	8,811	900	9,613	7,945	0	1,668	83 %
55310 Insurance	19,499	1,517	21,272	16,687	0	4,585	78 %
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	242	16	264	227	0	37	86 %
TOTAL GENERAL & ADMINISTRATION----->	36,629	2,454	39,961	38,030	0	1,931	95 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57300 Appliance/Furniture	0	0	0	619	0	(619)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	619	0	(619)	%
TOTAL EXPENSES----->	112,331	5,794	122,551	115,742	0	6,809	94 %
NET SURPLUS/(DEFICIT)	(112,331)	(5,794)	(122,551)	(115,742)	0	(6,809)	94 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40180 Remote Seller Sales Tax	0	2,296	0	7,315	0	(7,315)	%
TOTAL REVENUES ----->	0	2,296	0	7,315	0	(7,315)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,705	0	77,430	0	(77,430)	%
51100 Clerical Hours	211,270	10,931	230,477	142,899	0	87,578	62 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	916	0	6,584	0	(6,584)	%
51370 Vacation Pay	0	643	0	15,415	0	(15,415)	%
51380 Holiday Pay	0	2,106	0	13,199	0	(13,199)	%
51390 Overtime Pay	0	0	0	15	0	(15)	%
51430 Medical Insurance Opt Out	0	900	0	10,350	0	(10,350)	%
TOTAL LABOR ----->	211,270	22,201	230,477	256,553	0	(26,076)	111 %
LABOR BURDEN							
51500 SBS	0	1,368	0	16,320	0	(16,320)	%
51501 Labor Burden (budget only)	62,440	0	68,117	0	0	68,117	%
51510 PERS	0	4,910	0	53,822	0	(53,822)	%
51520 Esc	0	223	0	2,662	0	(2,662)	%
51530 Worker's Comp	0	144	0	1,752	0	(1,752)	%
51540 Medicare Hospital Insurance	0	324	0	3,860	0	(3,860)	%
51580 Medical Insurance	0	1,815	0	12,220	0	(12,220)	%
51590 Life Insurance	0	33	0	297	0	(297)	%
TOTAL LABOR BURDEN----->	62,440	8,817	68,117	90,933	0	(22,816)	134 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	458	0	500	265	0	235	53 %
53450 Gasoline	366	0	400	589	0	(189)	147 %
53520 Shipping & Air Freight	275	0	300	10	0	290	3 %
53540 Vehicle Maintenance	165	0	180	12	27	141	22 %
53810 Radio/Computers/Electrnc Equip	550	0	600	296	0	304	49 %
53920 Internal Refuse Expense	152	69	166	690	0	(524)	416 %
TOTAL OPERATING EXPENSES----->	1,966	69	2,146	1,862	27	257	88 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	4,730	251	5,160	2,514	0	2,646	49 %
55130 Postage	1,650	133	1,800	1,917	0	(117)	107 %
55160 Office Supplies	1,100	0	1,200	867	0	333	72 %
55190 Printing	320	0	350	0	0	350	%
55220 Dues/Subscriptions	11,526	323	12,574	10,051	0	2,523	80 %
55250 Bank Charges	5,500	258	6,000	14,253	0	(8,253)	238 %
55280 Long/Short Account	0	0	0	1,162	0	(1,162)	%
55310 Insurance	583	42	636	467	0	169	73 %
55400 Travel/Per Diem	3,666	0	4,000	0	0	4,000	%
55430 Relocation Expense	3,208	0	3,500	0	0	3,500	%
55460 Recruitment Expense	458	0	500	1,872	0	(1,372)	374 %
55670 Lease Expense	3,850	371	4,200	3,618	0	582	86 %
55790 Auditing Services	59,583	0	65,000	60,805	0	4,195	94 %
55840 Enhancement/Service Fees	9,166	916	10,000	10,078	0	(78)	101 %
55910 Miscellaneous Expense	229	0	250	129	0	121	52 %
56000 Vendor Interest Expense	458	0	500	187	0	313	37 %
TOTAL GENERAL & ADMINISTRATION----->	106,027	2,294	115,670	107,920	0	7,750	93 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	16	0	(16)	%
TOTAL DEBT PAYMENTS----->	0	0	0	16	0	(16)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	381,703	33,381	416,410	457,284	27	(40,901)	110 %
NET SURPLUS/(DEFICIT)	(381,703)	(31,085)	(416,410)	(449,969)	(27)	33,586	108 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	36,666	0	40,000	40,000	0	0	100 %
TOTAL REVENUES ----->	36,666	0	40,000	40,000	0	0	100 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	60,582	0	(60,582)	%
51100 Clerical Hours	337,744	10,427	368,449	132,354	0	236,095	36 %
51300 Laborer Hours	0	14,372	0	153,850	0	(153,850)	%
51360 Sick Pay	0	40	0	2,623	0	(2,623)	%
51370 Vacation Pay	0	4,501	0	12,388	0	(12,388)	%
51380 Holiday Pay	0	2,295	0	18,956	0	(18,956)	%
51390 Overtime Pay	0	1,888	0	23,359	0	(23,359)	%
51400 Administrative Leave	0	0	0	3,001	0	(3,001)	%
51430 Medical Insurance Opt Out	0	743	0	8,498	0	(8,498)	%
TOTAL LABOR ----->	337,744	34,266	368,449	415,611	0	(47,162)	113 %
LABOR BURDEN							
51500 SBS	0	2,039	0	25,682	0	(25,682)	%
51501 Labor Burden (budget only)	138,390	0	150,971	0	0	150,971	%
51510 PERS	0	6,130	0	72,398	0	(72,398)	%
51520 Esc	0	333	0	4,190	0	(4,190)	%
51530 Worker's Comp	0	789	0	12,050	0	(12,050)	%
51540 Medicare Hospital Insurance	0	482	0	6,075	0	(6,075)	%
51580 Medical Insurance	0	3,508	0	30,665	0	(30,665)	%
51590 Life Insurance	0	35	0	258	0	(258)	%
TOTAL LABOR BURDEN----->	138,390	13,316	150,971	151,318	0	(347)	100 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,016	0	2,200	173	0	2,027	8 %
53450 Gasoline	5,958	0	6,500	6,126	0	374	94 %
53520 Shipping & Air Freight	320	0	350	(96)	170	276	21 %
53540 Vehicle Maintenance	724	0	790	1,329	81	(620)	178 %
53600 Building Maintenance	0	0	0	12	6	(18)	%
53750 Uniforms	1,833	0	2,000	5,664	0	(3,664)	283 %
53780 Safety Equipment	4,583	0	5,000	4,453	0	547	89 %
53810 Radio/Computers/Elctrnc Equip	0	0	0	1,795	2,367	(4,162)	%
53880 Internal Electric Utility	0	116	0	2,282	0	(2,282)	%
53890 Internal Heating Oil	0	0	0	2,827	0	(2,827)	%

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	152	69	166	690	0	(524)	416 %
TOTAL OPERATING EXPENSES----->	15,586	185	17,006	25,255	2,624	(10,873)	164 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	8,602	486	9,384	6,594	0	2,790	70 %
55130 Postage	91	10	100	123	0	(23)	123 %
55160 Office Supplies	366	0	400	700	0	(300)	175 %
55190 Printing	0	0	0	331	0	(331)	%
55220 Dues/Subscriptions	15,329	4,842	16,723	17,795	0	(1,072)	106 %
55310 Insurance	24,592	1,717	26,828	18,887	0	7,941	70 %
55400 Travel/Per Diem	10,083	(1,025)	11,000	4,569	0	6,431	42 %
55430 Relocation Expense	3,666	(1,109)	4,000	(140)	0	4,140	(4) %
55460 Recruitment Expense	458	130	500	2,511	0	(2,011)	502 %
55610 Training	7,058	0	7,700	5,638	0	2,062	73 %
55670 Lease Expense	385	65	420	632	0	(212)	150 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	70,630	5,116	77,055	58,804	0	18,251	76 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	58,666	0	64,000	40,000	0	24,000	63 %
TOTAL CAPITAL IMPROVEMENTS----->	58,666	0	64,000	40,000	0	24,000	63 %
TOTAL EXPENSES----->	621,016	52,883	677,481	690,988	2,624	(16,131)	102 %
NET SURPLUS/(DEFICIT)	(584,350)	(52,883)	(637,481)	(650,988)	(2,624)	16,131	103 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	22,916	0	25,000	0	0	25,000	%
TOTAL REVENUES ----->	22,916	0	25,000	0	0	25,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	25,964	0	(25,964)	%
51100 Clerical Hours	135,554	2,385	147,878	36,031	0	111,847	24 %
51300 Laborer Hours	0	5,995	0	62,757	0	(62,757)	%
51360 Sick Pay	0	13	0	374	0	(374)	%
51370 Vacation Pay	0	1,576	0	3,095	0	(3,095)	%
51380 Holiday Pay	0	899	0	7,350	0	(7,350)	%
51390 Overtime Pay	0	629	0	7,777	0	(7,777)	%
51400 Administrative Leave	0	0	0	281	0	(281)	%
51430 Medical Insurance Opt Out	0	8	0	53	0	(53)	%
TOTAL LABOR ----->	135,554	11,505	147,878	143,682	0	4,196	97 %
LABOR BURDEN							
51500 SBS	0	766	0	9,722	0	(9,722)	%
51501 Labor Burden (budget only)	54,197	0	59,125	0	0	59,125	%
51510 PERS	0	2,338	0	28,044	0	(28,044)	%
51520 Esc	0	125	0	1,586	0	(1,586)	%
51530 Worker's Comp	0	329	0	4,887	0	(4,887)	%
51540 Medicare Hospital Insurance	0	181	0	2,300	0	(2,300)	%
51580 Medical Insurance	0	1,261	0	9,054	0	(9,054)	%
51590 Life Insurance	0	12	0	85	0	(85)	%
TOTAL LABOR BURDEN----->	54,197	5,012	59,125	55,678	0	3,447	94 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	458	0	500	1,801	0	(1,301)	360 %
53420 Diesel	275	0	300	386	0	(86)	129 %
53450 Gasoline	916	0	1,000	589	0	411	59 %
53520 Shipping & Air Freight	458	39	500	1,222	0	(722)	244 %
53540 Vehicle Maintenance	1,134	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	993	323	(1,316)	%
53750 Uniforms	183	0	200	0	0	200	%
53780 Safety Equipment	229	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	15,081	1,280	16,452	14,888	0	1,564	90 %
53900 Internal Water Expense	1,512	138	1,650	1,375	0	275	83 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53910 Internal Sewer Expense	843	259	920	2,588	0	(1,668)	281 %
53920 Internal Refuse Expense	650	0	710	0	0	710	%
TOTAL OPERATING EXPENSES----->	21,739	1,716	23,720	28,896	323	(5,499)	123 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	115,500	0	126,000	94,500	0	31,500	75 %
TOTAL CONSTRUCTION/PROJECTS----->	115,500	0	126,000	94,553	0	31,447	75 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	660	20	720	479	0	241	67 %
55130 Postage	45	0	50	92	0	(42)	184 %
55160 Office Supplies	91	0	100	0	0	100	%
55220 Dues/Subscriptions	6,375	15	6,955	4,252	0	2,703	61 %
55310 Insurance	10,175	904	11,100	9,949	0	1,151	90 %
55400 Travel/Per Diem	11,000	1,568	12,000	8,490	0	3,510	71 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	385	18	420	573	0	(153)	136 %
55700 Contributions	4,583	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	33,314	2,525	36,345	24,059	0	12,286	66 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	360,304	20,758	393,068	346,868	323	45,877	88 %
NET SURPLUS/(DEFICIT)	(337,388)	(20,758)	(368,068)	(346,868)	(323)	(20,877)	94 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	8,768	0	95,783	0	(95,783)	%
51100 Clerical Hours	143,147	2,621	156,161	28,517	0	127,644	18 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	0	0	11,863	0	(11,863)	%
51370 Vacation Pay	0	0	0	6,741	0	(6,741)	%
51380 Holiday Pay	0	1,340	0	8,208	0	(8,208)	%
51390 Overtime Pay	0	0	0	69	0	(69)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	300	0	3,150	0	(3,150)	%
TOTAL LABOR ----->	143,147	13,029	156,161	156,688	0	(527)	100 %
LABOR BURDEN							
51500 SBS	0	792	0	9,975	0	(9,975)	%
51501 Labor Burden (budget only)	52,918	0	57,729	0	0	57,729	%
51510 PERS	0	2,842	0	34,869	0	(34,869)	%
51520 Esc	0	129	0	1,627	0	(1,627)	%
51530 Worker's Comp	0	384	0	4,700	0	(4,700)	%
51540 Medicare Hospital Insurance	0	187	0	2,360	0	(2,360)	%
51580 Medical Insurance	0	908	0	10,058	0	(10,058)	%
51590 Life Insurance	0	7	0	92	0	(92)	%
TOTAL LABOR BURDEN----->	52,918	5,249	57,729	63,681	0	(5,952)	110 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	275	0	300	0	0	300	%
53450 Gasoline	1,466	0	1,600	2,703	0	(1,103)	169 %
53520 Shipping & Air Freight	91	0	100	(195)	0	295	(195)%
53540 Vehicle Maintenance	284	0	310	83	54	173	44 %
53780 Safety Equipment	137	0	150	0	0	150	%
53880 Internal Electric Utility	7,964	1,546	8,689	6,496	0	2,193	75 %
53900 Internal Water Expense	1,815	165	1,980	1,650	0	330	83 %
53910 Internal Sewer Expense	421	259	460	2,588	0	(2,128)	563 %
53920 Internal Refuse Expense	379	28	414	332	0	82	80 %
TOTAL OPERATING EXPENSES----->	12,832	1,998	14,003	13,657	54	292	98 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,375	93	1,500	1,311	0	189	87 %
55130 Postage	22	0	25	19	0	6	76 %
55160 Office Supplies	229	0	250	223	0	27	89 %
55220 Dues/Subscriptions	9,583	960	10,455	7,102	0	3,353	68 %
55310 Insurance	1,298	106	1,416	1,161	0	255	82 %
55460 Recruitment Expense	0	0	0	2,419	0	(2,419)	%
55610 Training	110	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	220	5	240	77	0	163	32 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	12,837	1,164	14,006	6,683	0	7,323	48 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	221,734	21,440	241,899	240,709	54	1,136	100 %
NET SURPLUS/(DEFICIT)	(221,734)	(21,440)	(241,899)	(240,709)	(54)	(1,136)	100 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	300,880	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	12,477	0	217,336	0	(217,336)	%
51360 Sick Pay	0	211	0	17,978	0	(17,978)	%
51370 Vacation Pay	0	123	0	25,644	0	(25,644)	%
51380 Holiday Pay	0	1,772	0	13,561	0	(13,561)	%
51390 Overtime Pay	0	43	0	2,691	0	(2,691)	%
51430 Medical Insurance Opt Out	0	300	0	6,900	0	(6,900)	%
TOTAL LABOR	300,880	14,926	328,233	284,110	0	44,123	87 %
LABOR BURDEN							
51500 SBS	0	887	0	17,720	0	(17,720)	%
51501 Labor Burden (budget only)	127,678	0	139,286	0	0	139,286	%
51510 PERS	0	3,005	0	55,620	0	(55,620)	%
51520 Esc	0	145	0	2,891	0	(2,891)	%
51530 Worker's Comp	0	688	0	13,830	0	(13,830)	%
51540 Medicare Hospital Insurance	0	210	0	4,191	0	(4,191)	%
51580 Medical Insurance	0	2,723	0	29,521	0	(29,521)	%
51590 Life Insurance	0	24	0	357	0	(357)	%
TOTAL LABOR BURDEN	127,678	7,682	139,286	124,130	0	15,156	89 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	1,100	0	1,200	670	0	530	56 %
TOTAL COST OF GOODS SOLD	1,100	0	1,200	670	0	530	56 %
OPERATING EXPENSES							
53390 Operating Supplies	3,208	0	3,500	2,150	0	1,350	61 %
53420 Diesel	9,166	0	10,000	12,587	0	(2,587)	126 %
53450 Gasoline	7,333	0	8,000	10,606	0	(2,606)	133 %
53490 Internal Package Stock Expense	1,375	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	1,375	2,974	1,500	9,647	130	(8,277)	652 %
53540 Vehicle Maintenance	12,824	0	13,990	2,638	81	11,271	19 %
53600 Building Maintenance	0	0	0	4,456	806	(5,262)	%
53670 Street Light Electricity	25,394	748	27,703	21,033	0	6,670	76 %
53690 Small Tool Expense	916	0	1,000	0	0	1,000	%
53780 Safety Equipment	458	0	500	0	0	500	%
53880 Internal Electric Utility	28,728	2,052	31,340	24,881	0	6,459	79 %
53890 Internal Heating Oil	32,282	0	35,217	26,929	0	8,288	76 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	2,178	198	2,376	1,980	0	396	83 %
53910 Internal Sewer Expense	843	302	920	3,017	0	(2,097)	328 %
53920 Internal Refuse Expense	379	28	414	332	0	82	80 %
TOTAL OPERATING EXPENSES----->	126,459	6,302	137,960	120,256	1,017	16,687	88 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(350)	0	350	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	(350)	0	350	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	121	29	132	304	0	(172)	230 %
55130 Postage	22	0	25	0	0	25	%
55160 Office Supplies	91	0	100	0	0	100	%
55220 Dues/Subscriptions	6,512	1,119	7,105	6,137	0	968	86 %
55280 Long/Short Account	0	0	0	157	0	(157)	%
55310 Insurance	86,625	3,802	94,501	41,818	0	52,683	44 %
55610 Training	220	0	240	0	0	240	%
55670 Lease Expense	2,420	5	2,640	1,677	0	963	64 %
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	96,011	4,955	104,743	50,287	0	54,456	48 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	652,128	33,865	711,422	579,103	1,017	131,302	82 %
NET SURPLUS/(DEFICIT)	(652,128)	(33,865)	(711,422)	(579,103)	(1,017)	(131,302)	82 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	132,372	0	144,406	15,175	0	129,231	11 %
51150 Operator-Road Maintenance	0	0	0	(77)	0	77	%
51200 Mechanic Hours	0	4,380	0	42,821	0	(42,821)	%
51300 Laborer Hours	0	0	0	(2,021)	0	2,021	%
51360 Sick Pay	0	585	0	3,983	0	(3,983)	%
51370 Vacation Pay	0	0	0	604	0	(604)	%
51380 Holiday Pay	0	334	0	2,294	0	(2,294)	%
51390 Overtime Pay	0	0	0	422	0	(422)	%
51430 Medical Insurance Opt Out	0	300	0	3,750	0	(3,750)	%
TOTAL LABOR ----->	132,372	5,599	144,406	66,951	0	77,455	46 %
LABOR BURDEN							
51500 SBS	0	343	0	4,279	0	(4,279)	%
51501 Labor Burden (budget only)	64,324	0	70,172	0	0	70,172	%
51510 PERS	0	780	0	7,090	0	(7,090)	%
51520 Esc	0	56	0	698	0	(698)	%
51530 Worker's Comp	0	417	0	4,011	0	(4,011)	%
51540 Medicare Hospital Insurance	0	81	0	1,012	0	(1,012)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	13	0	106	0	(106)	%
TOTAL LABOR BURDEN----->	64,324	1,690	70,172	17,930	0	52,242	26 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,750	0	3,000	127	0	2,873	4 %
53420 Diesel	687	0	750	621	0	129	83 %
53450 Gasoline	1,100	0	1,200	457	0	743	38 %
53490 Internal Package Stock Expense	1,833	0	2,000	0	0	2,000	%
53510 Parts	458	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	1,833	0	2,000	870	0	1,130	44 %
53530 Equip Maintenance/Outside Vendor	0	0	0	1,172	0	(1,172)	%
53540 Vehicle Maintenance	797	0	870	2,866	27	(2,023)	333 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	275	0	300	0	0	300	%
53720 Rentals	3,300	750	3,600	6,717	0	(3,117)	187 %
53740 Kits/Sample Testing	550	0	600	0	0	600	%

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

- F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	45	0	50	0	0	50	%
53880 Internal Electric Utility	5,823	274	6,353	4,832	0	1,521	76 %
53900 Internal Water Expense	1,815	165	1,980	1,650	0	330	83 %
53910 Internal Sewer Expense	843	259	920	2,588	0	(1,668)	281 %
53920 Internal Refuse Expense	1,518	138	1,657	1,381	0	276	83 %
TOTAL OPERATING EXPENSES----->	23,627	1,586	25,780	31,206	27	(5,453)	121 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(1,428)	0	1,428	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	(1,428)	0	1,428	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,210	73	1,320	690	0	630	52 %
55130 Postage	18	0	20	0	0	20	%
55160 Office Supplies	32	0	35	0	0	35	%
55220 Dues/Subscriptions	8,561	226	9,340	5,974	0	3,366	64 %
55310 Insurance	28,341	1,855	30,918	20,405	0	10,513	66 %
55610 Training	73	0	80	0	0	80	%
55670 Lease Expense	88	5	96	77	0	19	80 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
55910 Miscellaneous Expense	0	0	0	149	0	(149)	%
TOTAL GENERAL & ADMINISTRATION----->	38,323	2,159	41,809	29,780	0	12,029	71 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	0	0	0	21	0	(21)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	21	0	(21)	%
TOTAL EXPENSES----->	258,646	11,034	282,167	144,460	27	137,680	51 %
NET SURPLUS/(DEFICIT)	(258,646)	(11,034)	(282,167)	(144,460)	(27)	(137,680)	51 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	3,208	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	13,750	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	143,367	0	156,400	433,473	0	(277,073)	277 %
40830 Internal Diesel Sales	1,019,791	0	1,112,500	974,867	0	137,633	88 %
40840 Diesel Fuel Revenues-Auto Delivery	350,808	0	382,700	477,304	0	(94,604)	125 %
40850 Gasoline Revenues	247,270	22,912	269,750	256,557	0	13,193	95 %
40860 Internal Gasoline Sales	37,661	0	41,085	36,239	0	4,846	88 %
40970 Labor Revenue	0	0	0	279	0	(279)	%
41330 Miscellaneous Revenue	(58,666)	0	(64,000)	3,070,329	0	(3,134,329)	(999)%
TOTAL REVENUES ----->	1,757,189	22,912	1,916,935	5,289,517	0	(3,372,582)	276 %
EXPENSES							
LABOR							
51100 Clerical Hours	95,265	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	6,531	0	80,290	0	(80,290)	%
51340 Bonus Program	0	0	0	(2)	0	2	%
51360 Sick Pay	0	0	0	3,665	0	(3,665)	%
51370 Vacation Pay	0	224	0	1,122	0	(1,122)	%
51380 Holiday Pay	0	817	0	4,413	0	(4,413)	%
51390 Overtime Pay	0	155	0	5,776	0	(5,776)	%
51430 Medical Insurance Opt Out	0	300	0	2,850	0	(2,850)	%
TOTAL LABOR ----->	95,265	8,027	103,926	98,114	0	5,812	94 %
LABOR BURDEN							
51500 SBS	0	488	0	6,138	0	(6,138)	%
51501 Labor Burden (budget only)	37,848	0	41,289	0	0	41,289	%
51510 PERS	0	1,750	0	19,776	0	(19,776)	%
51520 Esc	0	80	0	1,001	0	(1,001)	%
51530 Worker's Comp	0	1,047	0	12,851	0	(12,851)	%
51540 Medicare Hospital Insurance	0	115	0	1,452	0	(1,452)	%
51580 Medical Insurance	0	980	0	11,865	0	(11,865)	%
51590 Life Insurance	0	13	0	158	0	(158)	%
TOTAL LABOR BURDEN----->	37,848	4,473	41,289	53,241	0	(11,952)	129 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	1,204,041	0	1,313,500	1,405,839	0	(92,339)	107 %
53120 Cost of Gasoline Sold	171,645	0	187,250	152,417	0	34,833	81 %
53130 State & Federal Excise Tax	91	0	100	(723)	0	823	(723)%
53140 LUST Tax	229	0	250	(111)	0	361	(44)%
53150 Oil Spill Tax	366	0	400	(242)	0	642	(61)%
53160 Fuel Surcharge	1,833	0	2,000	(913)	0	2,913	(46)%

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL COST OF GOODS SOLD----->	1,378,205	0	1,503,500	1,556,267	0	(52,767)	104 %
OPERATING EXPENSES							
53390 Operating Supplies	6,050	0	6,600	3,736	135	2,729	59 %
53420 Diesel	4,583	0	5,000	2,067	0	2,933	41 %
53450 Gasoline	2,291	0	2,500	2,584	0	(84)	103 %
53490 Internal Package Stock Expense	2,291	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	1,375	1,308	1,500	7,861	85	(6,446)	530 %
53540 Vehicle Maintenance	1,210	0	1,320	12	27	1,281	3 %
53690 Small Tool Expense	1,100	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	1,375	0	1,500	1,784	0	(284)	119 %
53780 Safety Equipment	550	0	600	0	0	600	%
53880 Internal Electric Utility	13,600	1,277	14,837	12,663	0	2,174	85 %
53890 Internal Heating Oil	0	0	0	192	0	(192)	%
53920 Internal Refuse Expense	346	32	378	315	0	63	83 %
53950 Spill Prevention	1,375	0	1,500	4,959	0	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	36,146	2,617	39,435	37,373	247	1,815	95 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,970	0	(15,970)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,970	0	(15,970)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	990	50	1,080	509	0	571	47 %
55190 Printing	2,016	0	2,200	4,403	0	(2,203)	200 %
55220 Dues/Subscriptions	3,347	1,014	3,652	3,093	0	559	85 %
55280 Long/Short Account	0	(13)	0	48	0	(48)	%
55310 Insurance	69,229	5,645	75,523	62,099	0	13,424	82 %
55550 Admin Allocation Expense	140,550	12,777	153,328	140,551	0	12,777	92 %
55610 Training	110	0	120	0	0	120	%
55670 Lease Expense	88	5	96	77	0	19	80 %
55720 License/Permits	540	0	590	590	0	0	100 %
55820 Consulting Services	132,091	0	144,100	148,365	0	(4,265)	103 %
TOTAL GENERAL & ADMINISTRATION----->	348,961	19,478	380,689	359,735	0	20,954	95 %
DEBT PAYMENTS							
56760 Debt Interest	0	12,686	0	38,295	0	(38,295)	%
56950 Debt Principal	0	82,561	0	246,862	0	(246,862)	%
TOTAL DEBT PAYMENTS----->	0	95,247	0	285,157	0	(285,157)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	0	0	0	1,452	0	(1,452)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	1,452	0	(1,452)	%
TOTAL EXPENSES----->	1,896,425	129,842	2,068,839	2,407,309	247	(338,717)	116 %
NET SURPLUS/(DEFICIT)	(139,236)	(106,930)	(151,904)	2,882,208	(247)	(3,033,865)	(999)%

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	6,416	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	19,250	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	19,250	0	21,000	3,193	0	17,807	15 %
40900 Internal Package Stock Revenue	1,375	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	46,291	0	50,500	9,129	0	41,371	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	3,501	0	3,820	0	0	3,820	%
51300 Laborer Hours	0	393	0	963	0	(963)	%
51390 Overtime Pay	0	0	0	562	0	(562)	%
TOTAL LABOR ----->	3,501	393	3,820	1,525	0	2,295	40 %
LABOR BURDEN							
51500 SBS	0	29	0	70	0	(70)	%
51501 Labor Burden (budget only)	1,083	0	1,182	0	0	1,182	%
51510 PERS	0	103	0	250	0	(250)	%
51520 Esc	0	5	0	11	0	(11)	%
51530 Worker's Comp	0	61	0	148	0	(148)	%
51540 Medicare Hospital Insurance	0	7	0	17	0	(17)	%
TOTAL LABOR BURDEN----->	1,083	205	1,182	496	0	686	42 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	11,550	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	11,550	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
53390 Operating Supplies	45	0	50	0	0	50	%
53490 Internal Package Stock Expense	45	0	50	0	0	50	%
53520 Shipping & Air Freight	45	0	50	0	0	50	%
53780 Safety Equipment	27	0	30	0	0	30	%
TOTAL OPERATING EXPENSES----->	162	0	180	0	0	180	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	33	0	36	10	0	26	28 %
55310 Insurance	16,605	1,376	18,115	15,141	0	2,974	84 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55550 Admin Allocation Expense	29,079	2,644	31,723	29,079	0	2,644	92 %
55670 Lease Expense	88	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	45,805	4,020	49,970	44,230	0	5,740	89 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	62,101	4,618	67,752	46,251	0	21,501	68 %
NET SURPLUS/(DEFICIT)	(15,810)	(4,618)	(17,252)	(37,122)	0	19,870	215 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	1,036,933	12,704	1,131,200	1,197,175	0	(65,975)	106 %
40680 Internal Electric Revenue	130,031	0	141,852	145,985	0	(4,133)	103 %
40970 Labor Revenue	916	0	1,000	0	0	1,000	%
41300 Operating Transfer In	4,125	0	4,500	0	0	4,500	%
TOTAL REVENUES ----->	1,172,005	12,704	1,278,552	1,343,160	0	(64,608)	105 %
EXPENSES							
LABOR							
51100 Clerical Hours	103,218	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	4,084	0	57,497	0	(57,497)	%
51360 Sick Pay	0	667	0	9,426	0	(9,426)	%
51370 Vacation Pay	0	2,104	0	6,207	0	(6,207)	%
51380 Holiday Pay	0	799	0	4,437	0	(4,437)	%
51390 Overtime Pay	0	0	0	1,295	0	(1,295)	%
51430 Medical Insurance Opt Out	0	300	0	3,600	0	(3,600)	%
TOTAL LABOR ----->	103,218	7,954	112,601	82,462	0	30,139	73 %
LABOR BURDEN							
51500 SBS	0	488	0	5,185	0	(5,185)	%
51501 Labor Burden (budget only)	31,565	0	34,434	0	0	34,434	%
51510 PERS	0	1,750	0	18,475	0	(18,475)	%
51520 Esc	0	80	0	846	0	(846)	%
51530 Worker's Comp	0	478	0	5,051	0	(5,051)	%
51540 Medicare Hospital Insurance	0	115	0	1,226	0	(1,226)	%
51580 Medical Insurance	0	908	0	16,836	0	(16,836)	%
51590 Life Insurance	0	13	0	139	0	(139)	%
TOTAL LABOR BURDEN----->	31,565	3,832	34,434	47,758	0	(13,324)	139 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	30,800	0	33,600	15,363	10,256	7,981	76 %
53420 Diesel	669,166	0	730,000	896,574	0	(166,574)	123 %
53430 Wind Power	36,666	0	40,000	0	0	40,000	%
53450 Gasoline	3,208	0	3,500	2,920	0	580	83 %
53490 Internal Package Stock Expense	91	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	4,858	0	5,300	8,114	0	(2,814)	153 %
53530 Equip Maintenance/Outside Vendor	0	0	0	391	0	(391)	%
53540 Vehicle Maintenance	4,134	0	4,510	12	27	4,471	1 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53660 Street Lights/Fire Alarm System	25,208	0	27,500	0	0	27,500	%
53740 Kits/Sample Testing	458	0	500	119	0	381	24 %
53780 Safety Equipment	275	0	300	0	0	300	%
53900 Internal Water Expense	363	33	396	330	0	66	83 %
53910 Internal Sewer Expense	843	43	920	429	0	491	47 %
53920 Internal Refuse Expense	346	28	378	338	0	40	89 %
TOTAL OPERATING EXPENSES----->	776,416	104	847,004	935,453	10,283	(98,732)	112 %
CONSTRUCTION/PROJECTS							
54520 Infrastructure Repairs	0	0	0	1,806	0	(1,806)	%
54600 Contractors	45,833	0	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	0	0	263,641	0	(263,641)	%
TOTAL CONSTRUCTION/PROJECTS----->	45,833	0	50,000	292,198	3,561	(245,759)	592 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	715	37	780	424	0	356	54 %
55130 Postage	18	0	20	36	0	(16)	180 %
55160 Office Supplies	45	0	50	0	0	50	%
55220 Dues/Subscriptions	7,686	1,006	8,385	6,475	0	1,910	77 %
55310 Insurance	30,276	2,124	33,029	23,365	0	9,664	71 %
55400 Travel/Per Diem	0	1,827	0	4,813	0	(4,813)	%
55550 Admin Allocation Expense	130,857	11,896	142,754	130,858	0	11,896	92 %
55610 Training	73	0	80	0	0	80	%
55670 Lease Expense	88	5	96	77	0	19	80 %
55720 License/Permits	10,833	0	11,818	17,810	0	(5,992)	151 %
55820 Consulting Services	146,602	21,665	159,930	186,562	37,000	(63,632)	140 %
55910 Miscellaneous Expense	0	0	0	1,262	0	(1,262)	%
TOTAL GENERAL & ADMINISTRATION----->	327,193	38,560	356,942	371,682	37,000	(51,740)	115 %
DEBT PAYMENTS							
56760 Debt Interest	670	0	731	494	0	237	68 %
TOTAL DEBT PAYMENTS----->	670	0	731	494	0	237	68 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	1,608,321	4,711	1,754,532	83,992	53,971	1,616,569	8 %
57180 Machinery/Equipment	0	0	0	298	0	(298)	%
TOTAL CAPITAL IMPROVEMENTS----->	1,608,321	4,711	1,754,532	84,290	53,971	1,616,271	8 %
TOTAL EXPENSES----->	2,893,216	55,161	3,156,244	1,814,337	104,815	1,237,092	61 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(1,721,211)	(42,457)	(1,877,692)	(471,177)	(104,815)	(1,301,700)	31 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	3,300	0	3,600	0	0	3,600	%
40610 Water Revenue	224,583	0	245,000	138,878	0	106,122	57 %
40620 Internal Water Revenue	10,896	0	11,887	10,733	0	1,154	90 %
40910 Mobile Equipment Revenues	275	0	300	0	0	300	%
40970 Labor Revenue	1,650	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	240,704	0	262,587	149,611	0	112,976	57 %
EXPENSES							
LABOR							
51100 Clerical Hours	65,254	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	2,264	0	31,413	0	(31,413)	%
51360 Sick Pay	0	0	0	2,010	0	(2,010)	%
51370 Vacation Pay	0	0	0	6,283	0	(6,283)	%
51380 Holiday Pay	0	269	0	2,030	0	(2,030)	%
51390 Overtime Pay	0	0	0	4,316	0	(4,316)	%
51430 Medical Insurance Opt Out	0	300	0	2,550	0	(2,550)	%
TOTAL LABOR ----->	65,254	2,833	71,187	48,602	0	22,585	68 %
LABOR BURDEN							
51500 SBS	0	168	0	2,947	0	(2,947)	%
51501 Labor Burden (budget only)	32,120	0	35,040	0	0	35,040	%
51510 PERS	0	602	0	7,335	0	(7,335)	%
51520 Esc	0	27	0	481	0	(481)	%
51530 Worker's Comp	0	135	0	2,297	0	(2,297)	%
51540 Medicare Hospital Insurance	0	40	0	697	0	(697)	%
51580 Medical Insurance	0	0	0	1,345	0	(1,345)	%
51590 Life Insurance	0	4	0	68	0	(68)	%
TOTAL LABOR BURDEN----->	32,120	976	35,040	15,170	0	19,870	43 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,833	0	2,000	1,254	0	746	63 %
53450 Gasoline	2,211	0	2,412	1,870	0	542	78 %
53510 Parts	2,291	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	1,833	0	2,000	784	0	1,216	39 %
53540 Vehicle Maintenance	82	0	90	12	27	51	43 %
53740 Kits/Sample Testing	2,300	1,202	2,510	1,227	255	1,028	59 %
53780 Safety Equipment	229	0	250	85	0	165	34 %
53880 Internal Electric Utility	29,453	875	32,131	28,650	0	3,481	89 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	379	28	414	332	0	82	80 %
TOTAL OPERATING EXPENSES----->	40,611	2,105	44,307	34,217	282	9,808	78 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,375	0	1,500	218	0	1,282	15 %
TOTAL CONSTRUCTION/PROJECTS----->	1,375	0	1,500	218	0	1,282	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	517	25	564	270	0	294	48 %
55130 Postage	275	0	300	247	0	53	82 %
55160 Office Supplies	27	0	30	0	0	30	%
55220 Dues/Subscriptions	3,495	512	3,813	2,870	0	943	75 %
55310 Insurance	12,662	787	13,814	8,654	0	5,160	63 %
55400 Travel/Per Diem	2,612	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	77,545	7,050	84,595	77,545	0	7,050	92 %
55610 Training	36	0	40	0	0	40	%
55670 Lease Expense	88	5	96	77	0	19	80 %
55720 License/Permits	91	0	100	100	0	0	100 %
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	97,348	8,379	106,202	90,539	0	15,663	85 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	236,708	14,293	258,236	188,746	282	69,208	73 %
NET SURPLUS/ (DEFICIT)	3,996	(14,293)	4,351	(39,135)	(282)	43,768	(906) %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F321 - 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	2,025	0	2,210	0	0	2,210	%
40640 Sewer Revenues	144,757	0	157,917	130,847	0	27,070	83 %
40650 Internal Sewer Revenue	10,873	0	11,852	16,084	0	(4,222)	136 %
40970 Labor Revenue	1,650	0	1,800	0	0	1,800	%
41300 Operating Transfer In	14,677	0	16,012	0	0	16,012	%
TOTAL REVENUES ----->	173,982	0	189,801	146,931	0	42,870	77 %
EXPENSES							
LABOR							
51100 Clerical Hours	32,140	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	1,115	0	17,176	0	(17,176)	%
51360 Sick Pay	0	0	0	908	0	(908)	%
51370 Vacation Pay	0	0	0	2,996	0	(2,996)	%
51380 Holiday Pay	0	132	0	1,000	0	(1,000)	%
51390 Overtime Pay	0	0	0	2,707	0	(2,707)	%
TOTAL LABOR ----->	32,140	1,247	35,062	24,787	0	10,275	71 %
LABOR BURDEN							
51500 SBS	0	83	0	1,586	0	(1,586)	%
51501 Labor Burden (budget only)	15,883	0	17,327	0	0	17,327	%
51510 PERS	0	296	0	4,096	0	(4,096)	%
51520 Esc	0	13	0	259	0	(259)	%
51530 Worker's Comp	0	66	0	1,209	0	(1,209)	%
51540 Medicare Hospital Insurance	0	20	0	375	0	(375)	%
51580 Medical Insurance	0	0	0	(800)	0	800	%
51590 Life Insurance	0	2	0	22	0	(22)	%
TOTAL LABOR BURDEN----->	15,883	480	17,327	6,747	0	10,580	39 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,750	0	3,000	0	0	3,000	%
53420 Diesel	1,375	0	1,500	676	0	824	45 %
53450 Gasoline	1,089	0	1,188	1,029	0	159	87 %
53510 Parts	3,666	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	1,375	0	1,500	191	0	1,309	13 %
53540 Vehicle Maintenance	421	0	460	0	0	460	%
53780 Safety Equipment	0	0	0	352	0	(352)	%
53880 Internal Electric Utility	14,961	1,701	16,322	17,265	0	(943)	106 %
53920 Internal Refuse Expense	379	28	414	332	0	82	80 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	26,016	1,729	28,384	19,845	0	8,539	70 %
CONSTRUCTION/PROJECTS							
54620 Engineering	458	0	500	145	0	355	29 %
TOTAL CONSTRUCTION/PROJECTS----->	458	0	500	145	0	355	29 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	462	20	504	235	0	269	47 %
55130 Postage	27	0	30	0	0	30	%
55160 Office Supplies	18	0	20	0	0	20	%
55220 Dues/Subscriptions	1,950	501	2,128	1,785	0	343	84 %
55310 Insurance	9,570	814	10,440	8,949	0	1,491	86 %
55400 Travel/Per Diem	2,612	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	67,852	6,168	74,021	67,852	0	6,169	92 %
55670 Lease Expense	88	5	96	77	0	19	80 %
55820 Consulting Services	14,677	0	16,012	0	0	16,012	%
TOTAL GENERAL & ADMINISTRATION----->	97,256	7,508	106,101	78,898	0	27,203	74 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	171,753	10,964	187,374	130,422	0	56,952	70 %
NET SURPLUS/ (DEFICIT)	2,229	(10,964)	2,427	16,509	0	(14,082)	680 %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	2,291	0	2,500	0	0	2,500	%
40580 Refuse Revenues	160,764	1,349	175,379	99,995	0	75,384	57 %
40590 Refuse Internal	14,250	0	15,546	11,916	0	3,630	77 %
40970 Labor Revenue	458	0	500	0	0	500	%
TOTAL REVENUES ----->	177,763	1,349	193,925	111,911	0	82,014	58 %
EXPENSES							
LABOR							
51100 Clerical Hours	49,126	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	2,999	0	29,671	0	(29,671)	%
51360 Sick Pay	0	0	0	2,118	0	(2,118)	%
51370 Vacation Pay	0	0	0	2,510	0	(2,510)	%
51380 Holiday Pay	0	334	0	1,320	0	(1,320)	%
51390 Overtime Pay	0	0	0	267	0	(267)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	49,126	3,333	53,592	37,686	0	15,906	70 %
LABOR BURDEN							
51500 SBS	0	204	0	2,517	0	(2,517)	%
51501 Labor Burden (budget only)	14,589	0	15,916	0	0	15,916	%
51510 PERS	0	0	0	6,691	0	(6,691)	%
51520 Esc	0	33	0	411	0	(411)	%
51530 Worker's Comp	0	124	0	5,064	0	(5,064)	%
51540 Medicare Hospital Insurance	0	48	0	595	0	(595)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	14,589	409	15,916	15,298	0	618	96 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	9,166	0	10,000	0	0	10,000	%
53420 Diesel	1,008	0	1,100	2,154	0	(1,054)	196 %
53450 Gasoline	4,125	0	4,500	5,060	0	(560)	112 %
53520 Shipping & Air Freight	3,208	0	3,500	2,381	345	774	78 %
53540 Vehicle Maintenance	8,176	0	8,920	11,494	2,820	(5,394)	160 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	91	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	1,347	113	1,470	928	0	542	63 %
53900 Internal Water Expense	363	33	396	330	0	66	83 %
53910 Internal Sewer Expense	0	43	0	429	0	(429)	%

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	27,484	189	29,986	23,102	3,165	3,719	88 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	517	27	564	326	0	238	58 %
55130 Postage	22	0	25	66	0	(41)	264 %
55160 Office Supplies	27	0	30	0	0	30	%
55220 Dues/Subscriptions	0	985	0	2,706	0	(2,706)	%
55310 Insurance	6,798	589	7,417	6,478	0	939	87 %
55550 Admin Allocation Expense	77,545	7,050	84,595	77,545	0	7,050	92 %
55610 Training	36	0	40	0	0	40	%
55670 Lease Expense	88	5	96	77	0	19	80 %
55720 License/Permits	540	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	85,573	8,656	93,357	87,448	0	5,909	94 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	176,772	12,587	192,851	163,534	3,165	26,152	86 %
NET SURPLUS/(DEFICIT)	991	(11,238)	1,074	(51,623)	(3,165)	55,862	(999) %

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F335 - USCG CARETAKER SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40240 Contracts Revenue-Other Sources	0	0	0	42,478	0	(42,478)	%
TOTAL REVENUES ----->	0	0	0	42,478	0	(42,478)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	2,457	0	5,222	0	(5,222)	%
TOTAL LABOR ----->	0	2,457	0	5,222	0	(5,222)	%
LABOR BURDEN							
51500 SBS	0	179	0	396	0	(396)	%
51510 PERS	0	641	0	1,420	0	(1,420)	%
51520 Esc	0	29	0	65	0	(65)	%
51530 Worker's Comp	0	109	0	244	0	(244)	%
51540 Medicare Hospital Insurance	0	42	0	94	0	(94)	%
TOTAL LABOR BURDEN----->	0	1,000	0	2,219	0	(2,219)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	3,457	0	7,441	0	(7,441)	%
NET SURPLUS/(DEFICIT)	0	(3,457)	0	35,037	0	(35,037)	%

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

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	1,283	0	1,400	0	0	1,400	%
40490 Dock Revenues	12,375	0	13,500	4,046	0	9,454	30 %
40520 Wharfage Revenue	11,825	0	12,900	8,903	0	3,997	69 %
40910 Mobile Equipment Revenues	0	0	0	4,500	0	(4,500)	%
40970 Labor Revenue	91	0	100	0	0	100	%
TOTAL REVENUES ----->	25,574	0	27,900	17,449	0	10,451	63 %
EXPENSES							
LABOR							
51100 Clerical Hours	28,355	0	30,933	0	0	30,933	%
51300 Laborer Hours	0	0	0	14,483	0	(14,483)	%
51360 Sick Pay	0	0	0	5,573	0	(5,573)	%
51370 Vacation Pay	0	0	0	10,273	0	(10,273)	%
51380 Holiday Pay	0	0	0	2,103	0	(2,103)	%
51390 Overtime Pay	0	0	0	1,517	0	(1,517)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	28,355	0	30,933	35,749	0	(4,816)	116 %
LABOR BURDEN							
51500 SBS	0	0	0	2,603	0	(2,603)	%
51501 Labor Burden (budget only)	8,714	0	9,507	0	0	9,507	%
51510 PERS	0	0	0	7,235	0	(7,235)	%
51520 Esc	0	0	0	425	0	(425)	%
51530 Worker's Comp	0	0	0	3,162	0	(3,162)	%
51540 Medicare Hospital Insurance	0	0	0	616	0	(616)	%
51590 Life Insurance	0	0	0	42	0	(42)	%
TOTAL LABOR BURDEN----->	8,714	0	9,507	14,083	0	(4,576)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	1,100	0	1,200	514	0	686	43 %
53540 Vehicle Maintenance	165	0	180	77	0	103	43 %
53670 Street Light Electricity	0	554	0	554	0	(554)	%
53920 Internal Refuse Expense	1,518	0	1,657	2,515	0	(858)	152 %
TOTAL OPERATING EXPENSES----->	2,783	554	3,037	3,660	0	(623)	121 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: November 1, 2022 TO November 30, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	583	37	636	334	0	302	53 %
55130 Postage	18	0	20	0	0	20	%
55160 Office Supplies	45	0	50	0	0	50	%
55220 Dues/Subscriptions	5,077	72	5,539	1,702	0	3,837	31 %
55310 Insurance	15,873	1,166	17,316	12,824	0	4,492	74 %
55550 Admin Allocation Expense	19,386	1,762	21,149	19,386	0	1,763	92 %
55610 Training	572	0	625	585	0	40	94 %
55670 Lease Expense	385	18	420	573	0	(153)	136 %
55720 License/Permits	229	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	42,168	3,055	46,005	35,404	0	10,601	77 %
DEBT PAYMENTS							
56760 Debt Interest	48,709	0	53,138	50,958	0	2,180	96 %
56950 Debt Principal	30,247	0	32,997	35,177	0	(2,180)	107 %
TOTAL DEBT PAYMENTS----->	78,956	0	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	160,976	3,609	175,617	175,031	0	586	100 %
NET SURPLUS/(DEFICIT)	(135,402)	(3,609)	(147,717)	(157,582)	0	9,865	107 %