

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	10,500	698	12,600	7,275	0	5,325	58 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	0	0	428	0	(428)	%
<b>TOTAL LABOR</b> ----->	<b>10,500</b>	<b>698</b>	<b>12,600</b>	<b>12,948</b>	<b>0</b>	<b>(348)</b>	<b>103 %</b>
LABOR BURDEN							
51500 SBS	0	43	0	796	0	(796)	%
51501 Labor Burden (budget only)	3,105	0	3,727	0	0	3,727	%
51510 PERS	0	50	0	1,700	0	(1,700)	%
51520 Esc	0	0	0	57	0	(57)	%
51530 Worker's Comp	0	0	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	10	0	188	0	(188)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>3,105</b>	<b>103</b>	<b>3,727</b>	<b>2,778</b>	<b>0</b>	<b>949</b>	<b>75 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	416	0	500	177	0	323	35 %
53520 Shipping & Air Freight	0	0	0	139	1,061	(1,200)	%
53890 Internal Heating Oil	500	0	600	0	0	600	%
53920 Internal Refuse Expense	2,793	0	3,353	0	0	3,353	%
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>3,709</b>	<b>0</b>	<b>4,453</b>	<b>316</b>	<b>1,061</b>	<b>3,076</b>	<b>31 %</b>
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,002	63	1,204	559	0	645	46 %
55130 Postage	20	0	25	168	0	(143)	672 %
55160 Office Supplies	24	0	30	0	0	30	%
55220 Dues/Subscriptions	11,127	1,029	13,353	8,449	0	4,904	63 %
55340 Advertising	0	0	0	515	0	(515)	%
55580 Meeting and Special Events	8,332	0	10,000	3,863	1,105	5,032	50 %
55700 Contributions	0	0	0	530	0	(530)	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2022 TO October 31, 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----->	20,505	1,092	24,612	14,084	1,105	9,423	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	37,819	1,893	45,392	30,126	2,166	13,100	71 %
NET SURPLUS/(DEFICIT)	(37,819)	(1,893)	(45,392)	(30,126)	(2,166)	(13,100)	71 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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
<b>REVENUES</b>							
40140 Permits	832	0	1,000	1,700	0	(700)	170 %
40150 Sales Tax Registration	1,332	0	1,600	1,321	0	279	83 %
40160 Sales Tax	320,832	9,756	385,000	275,615	0	109,385	72 %
40170 Fish Tax	475,632	34	570,760	503,889	0	66,871	88 %
40180 Remote Seller Sales Tax	8,332	0	10,000	15,562	0	(5,562)	156 %
40190 State Liquor Revenue Sharing	3,332	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	45,500	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	1,325,706	1,545,892	1,590,848	1,545,892	0	44,956	97 %
40320 Fisheries Landing Tax	1,500	0	1,800	3,554	0	(1,754)	197 %
40340 Federal Grants	0	0	0	20	0	(20)	%
40370 Fed Revenue Sharing-PILT	63,332	0	76,000	88,789	0	(12,789)	117 %
40380 Housing Revenue	58,332	1,453	70,000	57,163	0	12,837	82 %
40390 Building Rental Revenue	2,916	0	3,500	5,250	0	(1,750)	150 %
40420 Interest on Accounts (A/R)	2,082	0	2,500	0	0	2,500	%
40430 Finance Department	2,082	20	2,500	570	0	1,930	23 %
40440 Administrative Allocation	493,470	0	592,164	444,123	0	148,041	75 %
40460 Interest/Investment Income	100,000	0	120,000	94,460	0	25,540	79 %
40480 Lease Revenues	1,320	0	1,584	1,584	0	0	100 %
40530 Rental Revenues	2,916	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	216	0	307,571	0	(307,571)	%
40970 Labor Revenue	0	0	0	2,000	0	(2,000)	%
41180 Supplies/Merchandise Sold Revenue	2,916	0	3,500	1,275	0	2,225	36 %
41330 Miscellaneous Revenue	386,403	0	463,685	106,782	0	356,903	23 %
41340 Internal Lumber/Materials Revenue	1,332	0	1,600	0	0	1,600	%
<b>TOTAL REVENUES -----&gt;</b>	<b>3,300,099</b>	<b>1,557,371</b>	<b>3,960,141</b>	<b>3,457,369</b>	<b>0</b>	<b>502,772</b>	<b>87 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	0	94	0	15,751	0	(15,751)	%
53520 Shipping & Air Freight	16	26	20	505	0	(485)	999 %
53740 Kits/Sample Testing	82	0	100	116	0	(16)	116 %
53780 Safety Equipment	3,322	0	3,988	0	0	3,988	%
53810 Radio/Computers/Electrnc Equip	6,250	521	7,500	521	0	6,979	7 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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
53890 Internal Heating Oil	0	0	0	170	0	(170)	%
TOTAL OPERATING EXPENSES----->	9,670	641	11,608	17,063	0	(5,455)	147 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	500	66	600	690	0	(90)	115 %
55190 Printing	0	521	0	987	0	(987)	%
55220 Dues/Subscriptions	30,091	4,017	36,111	32,439	0	3,672	90 %
55310 Insurance	50,348	3,547	60,418	35,471	0	24,947	59 %
55400 Travel/Per Diem	4,166	0	5,000	3,119	0	1,881	62 %
55460 Recruitment Expense	0	0	0	8,658	0	(8,658)	%
55820 Consulting Services	139,866	10,809	167,840	52,120	0	115,720	31 %
55910 Miscellaneous Expense	0	0	0	2,279	0	(2,279)	%
55940 Collection Expense	82	0	100	0	0	100	%
56090 Transfer Out	70,426	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	295,479	18,960	354,581	135,763	0	218,818	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	19,582	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	19,582	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	324,731	19,601	389,689	152,826	0	236,863	39 %
NET SURPLUS/(DEFICIT)	2,975,368	1,537,770	3,570,452	3,304,543	0	265,909	93 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	12,500	0	15,000	0	0	15,000	%
55730 Legal Services	144,582	11,355	173,500	165,094	0	8,406	95 %
55820 Consulting Services	12,708	0	15,250	15,250	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	169,790	11,355	203,750	180,344	0	23,406	89 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	169,790	11,355	203,750	180,344	0	23,406	89 %
NET SURPLUS/(DEFICIT)	(169,790)	(11,355)	(203,750)	(178,166)	0	(25,584)	87 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	11,250	0	13,500	3,879	0	9,621	29 %
TOTAL CONSTRUCTION/PROJECTS----->	11,250	0	13,500	3,879	0	9,621	29 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	1,791	104	2,151	1,383	0	768	64 %
TOTAL GENERAL & ADMINISTRATION----->	1,791	104	2,151	1,383	0	768	64 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	13,041	104	15,651	5,262	0	10,389	34 %
NET SURPLUS/(DEFICIT)	(13,041)	(104)	(15,651)	(5,262)	0	(10,389)	34 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	10,347	0	99,321	0	{99,321}	%
51100 Clerical Hours	123,689	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51360 Sick Pay	0	1,070	0	2,783	0	(2,783)	%
51370 Vacation Pay	0	0	0	1,998	0	(1,998)	%
51380 Holiday Pay	0	0	0	6,786	0	(6,786)	%
51400 Administrative Leave	0	0	0	8,531	0	(8,531)	%
<b>TOTAL LABOR</b> ----->	<b>123,689</b>	<b>11,417</b>	<b>148,427</b>	<b>115,111</b>	<b>0</b>	<b>33,316</b>	<b>78 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	700	0	7,313	0	(7,313)	%
51501 Labor Burden (budget only)	46,980	0	56,378	0	0	56,378	%
51510 PERS	0	2,512	0	26,246	0	(26,246)	%
51520 Esc	0	114	0	1,193	0	(1,193)	%
51530 Worker's Comp	0	74	0	772	0	(772)	%
51540 Medicare Hospital Insurance	0	166	0	1,730	0	(1,730)	%
51580 Medical Insurance	0	908	0	9,763	0	(9,763)	%
51590 Life Insurance	0	7	0	73	0	(73)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>46,980</b>	<b>4,481</b>	<b>56,378</b>	<b>47,090</b>	<b>0</b>	<b>9,288</b>	<b>84 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	0	239	0	239	0	(239)	%
53450 Gasoline	374	0	450	228	0	222	51 %
53520 Shipping & Air Freight	40	0	50	0	0	50	%
53540 Vehicle Maintenance	150	0	180	12	27	141	22 %
53920 Internal Refuse Expense	138	69	166	621	0	(455)	374 %
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>702</b>	<b>308</b>	<b>846</b>	<b>1,100</b>	<b>27</b>	<b>(281)</b>	<b>133 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	1,300	97	1,560	768	0	792	49 %
55220 Dues/Subscriptions	3,320	3,704	3,986	6,002	0	(2,016)	151 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	610	47	732	466	0	266	64 %
55580 Meeting and Special Events	0	0	0	1,185	0	(1,185)	%
55610 Training	32	0	40	54	0	(14)	135 %
55670 Lease Expense	220	44	264	220	0	44	83 %
TOTAL GENERAL & ADMINISTRATION----->	5,482	3,892	6,582	8,695	0	(2,113)	132 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	176,853	20,098	212,233	171,996	27	40,210	81 %
NET SURPLUS/(DEFICIT)	(176,853)	(20,098)	(212,233)	(171,996)	(27)	(40,210)	81 %



FOR PERIOD FROM: October 1, 2022 TO October 31, 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	6,036	0	62,853	0	(62,853)	%
51100 Clerical Hours	107,157	4,062	128,589	35,006	0	93,583	27 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	338	0	3,294	0	(3,294)	%
51370 Vacation Pay	0	1,667	0	6,302	0	(6,302)	%
51380 Holiday Pay	0	0	0	5,035	0	(5,035)	%
<b>TOTAL LABOR</b>	<b>107,157</b>	<b>12,103</b>	<b>128,589</b>	<b>108,562</b>	<b>0</b>	<b>20,027</b>	<b>84 %</b>
LABOR BURDEN							
51500 SBS	0	742	0	6,896	0	(6,896)	%
51501 Labor Burden (budget only)	41,926	0	50,312	0	0	50,312	%
51510 PERS	0	1,636	0	23,722	0	(23,722)	%
51520 Esc	0	131	0	910	0	(910)	%
51530 Worker's Comp	0	75	0	560	0	(560)	%
51540 Medicare Hospital Insurance	0	175	0	1,631	0	(1,631)	%
51580 Medical Insurance	0	(87)	0	7,074	0	(7,074)	%
51590 Life Insurance	0	7	0	139	0	(139)	%
<b>TOTAL LABOR BURDEN</b>	<b>41,926</b>	<b>2,679</b>	<b>50,312</b>	<b>40,932</b>	<b>0</b>	<b>9,380</b>	<b>81 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	208	0	250	131	0	119	52 %
53520 Shipping & Air Freight	0	0	0	61	0	(61)	%
53540 Vehicle Maintenance	124	0	150	983	0	(833)	655 %
53810 Radio/Computers/Electrnc Equip	1,750	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	138	69	166	621	0	(455)	374 %
<b>TOTAL OPERATING EXPENSES</b>	<b>2,220</b>	<b>69</b>	<b>2,666</b>	<b>4,656</b>	<b>0</b>	<b>(1,990)</b>	<b>175 %</b>
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	600	143	720	1,175	0	(455)	163 %
55130 Postage	40	0	50	2	0	48	4 %
55160 Office Supplies	66	0	80	0	0	80	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	3,090	406	3,709	2,808	0	901	76 %
55310 Insurance	420	38	504	379	0	125	75 %
55400 Travel/Per Diem	0	0	0	157	0	(157)	%
55670 Lease Expense	220	44	264	210	0	54	80 %
TOTAL GENERAL & ADMINISTRATION----->	4,436	631	5,327	4,731	0	596	89 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	155,739	15,482	186,894	158,881	0	28,013	85 %
NET SURPLUS/(DEFICIT)	(155,739)	(15,482)	(186,894)	(158,881)	0	(28,013)	85 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	3,000	0	(3,000)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	26,208	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	1,102	0	5,350	0	(5,350)	%
<b>TOTAL LABOR -----&gt;</b>	<b>26,208</b>	<b>1,102</b>	<b>31,450</b>	<b>5,350</b>	<b>0</b>	<b>26,100</b>	<b>17 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	68	0	277	0	(277)	%
51501 Labor Burden (budget only)	8,013	0	9,617	0	0	9,617	%
51510 PERS	0	0	0	541	0	(541)	%
51520 Esc	0	11	0	45	0	(45)	%
51530 Worker's Comp	0	41	0	168	0	(168)	%
51540 Medicare Hospital Insurance	0	16	0	66	0	(66)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>8,013</b>	<b>136</b>	<b>9,617</b>	<b>1,097</b>	<b>0</b>	<b>8,520</b>	<b>11 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	82	0	100	1,464	0	(1,364)	999 %
53690 Small Tool Expense	1,000	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	157	0	189	0	0	189	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>1,239</b>	<b>0</b>	<b>1,489</b>	<b>2,464</b>	<b>0</b>	<b>(975)</b>	<b>165 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	0	0	0	1,205	0	(1,205)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205</b>	<b>0</b>	<b>(1,205)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							



FOR PERIOD FROM: October 1, 2022 TO October 31, 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	1,087	0	7,400	0	(7,400)	%
51100 Clerical Hours	8,128	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	38	0	366	0	(366)	%
51370 Vacation Pay	0	185	0	617	0	(617)	%
51380 Holiday Pay	0	0	0	408	0	(408)	%
<b>TOTAL LABOR</b> ----->	<b>8,128</b>	<b>1,310</b>	<b>9,754</b>	<b>8,508</b>	<b>0</b>	<b>1,246</b>	<b>87 %</b>
LABOR BURDEN							
51500 SBS	0	80	0	539	0	(539)	%
51501 Labor Burden (budget only)	2,485	0	2,983	0	0	2,983	%
51510 PERS	0	83	0	1,728	0	(1,728)	%
51520 Esc	0	13	0	88	0	(88)	%
51530 Worker's Comp	0	8	0	57	0	(57)	%
51540 Medicare Hospital Insurance	0	19	0	127	0	(127)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>2,485</b>	<b>203</b>	<b>2,983</b>	<b>2,539</b>	<b>0</b>	<b>444</b>	<b>85 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	500	546	0	(46)	109 %
53510 Parts	250	0	300	5	0	295	2 %
53520 Shipping & Air Freight	250	364	300	4,141	0	(3,841)	999 %
53600 Building Maintenance	0	507	0	7,734	0	(7,734)	%
53780 Safety Equipment	208	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	582	0	700	0	0	700	%
53880 Internal Electric Utility	11,880	1,354	14,258	10,592	0	3,666	74 %
53890 Internal Heating Oil	30,941	0	37,131	10,631	0	26,500	29 %
53900 Internal Water Expense	2,590	330	3,109	3,127	0	(18)	101 %
53910 Internal Sewer Expense	6,434	429	7,722	4,064	0	3,658	53 %
53920 Internal Refuse Expense	4,651	315	5,583	2,988	0	2,595	54 %
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>58,202</b>	<b>3,299</b>	<b>69,853</b>	<b>43,828</b>	<b>0</b>	<b>26,025</b>	<b>63 %</b>
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	6,010	655	7,212	6,404	0	808	89 %
55130 Postage	416	0	500	1	0	499	%
55180 Furniture/Appliances < \$5K	916	0	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	8,010	0	9,613	7,045	0	2,568	73 %
55310 Insurance	17,726	1,517	21,272	15,170	0	6,102	71 %
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	220	44	264	210	0	54	80 %
TOTAL GENERAL & ADMINISTRATION----->	33,298	2,216	39,961	35,575	0	4,386	89 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57300 Appliance/Furniture	0	577	0	619	0	(619)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	577	0	619	0	(619)	%
TOTAL EXPENSES----->	102,113	7,605	122,551	91,069	0	31,482	74 %
NET SURPLUS/(DEFICIT)	(102,113)	(7,605)	(122,551)	(91,069)	0	(31,482)	74 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	2,626	0	5,019	0	(5,019)	%
TOTAL REVENUES ----->	0	2,626	0	5,019	0	(5,019)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,752	0	70,725	0	(70,725)	%
51100 Clerical Hours	192,063	13,165	230,477	131,968	0	98,509	57 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	775	0	5,669	0	(5,669)	%
51370 Vacation Pay	0	750	0	14,772	0	(14,772)	%
51380 Holiday Pay	0	0	0	11,093	0	(11,093)	%
51390 Overtime Pay	0	0	0	15	0	(15)	%
51430 Medical Insurance Opt Out	0	900	0	9,450	0	(9,450)	%
TOTAL LABOR ----->	192,063	22,342	230,477	234,353	0	(3,876)	102 %
LABOR BURDEN							
51500 SBS	0	1,370	0	14,952	0	(14,952)	%
51501 Labor Burden (budget only)	56,763	0	68,117	0	0	68,117	%
51510 PERS	0	4,915	0	48,911	0	(48,911)	%
51520 Esc	0	223	0	2,439	0	(2,439)	%
51530 Worker's Comp	0	145	0	1,607	0	(1,607)	%
51540 Medicare Hospital Insurance	0	324	0	3,537	0	(3,537)	%
51580 Medical Insurance	0	1,815	0	10,405	0	(10,405)	%
51590 Life Insurance	0	33	0	264	0	(264)	%
TOTAL LABOR BURDEN----->	56,763	8,825	68,117	82,115	0	(13,998)	121 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	500	30	235	235	53 %
53450 Gasoline	332	0	400	153	0	247	38 %
53520 Shipping & Air Freight	250	0	300	10	0	290	3 %
53540 Vehicle Maintenance	150	0	180	12	27	141	22 %
53810 Radio/Computers/Elctrnc Equip	500	0	600	0	296	304	49 %
53920 Internal Refuse Expense	138	69	166	621	0	(455)	374 %
TOTAL OPERATING EXPENSES----->	1,786	69	2,146	826	558	762	64 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	4,300	248	5,160	2,263	0	2,897	44 %
55130 Postage	1,500	0	1,800	1,620	0	180	90 %
55160 Office Supplies	1,000	0	1,200	614	254	332	72 %
55190 Printing	290	0	350	0	0	350	%
55220 Dues/Subscriptions	10,478	1,268	12,574	9,728	0	2,846	77 %
55250 Bank Charges	5,000	295	6,000	12,561	0	(6,561)	209 %
55280 Long/Short Account	0	0	0	1,162	0	(1,162)	%
55310 Insurance	530	42	636	425	0	211	67 %
55400 Travel/Per Diem	3,332	0	4,000	0	0	4,000	%
55430 Relocation Expense	2,916	0	3,500	0	0	3,500	%
55460 Recruitment Expense	416	0	500	1,872	0	(1,372)	374 %
55670 Lease Expense	3,500	915	4,200	3,247	0	953	77 %
55790 Auditing Services	54,166	15,923	65,000	60,805	0	4,195	94 %
55840 Enhancement/Service Fees	8,332	916	10,000	9,162	0	838	92 %
55910 Miscellaneous Expense	208	0	250	129	0	121	52 %
56000 Vendor Interest Expense	416	0	500	187	0	313	37 %
TOTAL GENERAL & ADMINISTRATION----->	96,384	19,607	115,670	103,775	254	11,641	90 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	16	0	(16)	%
TOTAL DEBT PAYMENTS----->	0	0	0	16	0	(16)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	346,996	50,843	416,410	421,085	812	(5,487)	101 %
NET SURPLUS/(DEFICIT)	(346,996)	(48,217)	(416,410)	(416,066)	(812)	468	100 %



FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	33,332	0	40,000	40,000	0	0	100 %
<b>TOTAL REVENUES -----&gt;</b>	<b>33,332</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>100 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	1,313	0	60,582	0	(60,582)	%
51100 Clerical Hours	307,040	8,613	368,449	121,928	0	246,521	33 %
51300 Laborer Hours	0	15,961	0	139,478	0	(139,478)	%
51360 Sick Pay	0	1,031	0	2,584	0	(2,584)	%
51370 Vacation Pay	0	469	0	7,887	0	(7,887)	%
51380 Holiday Pay	0	0	0	16,662	0	(16,662)	%
51390 Overtime Pay	0	2,340	0	21,471	0	(21,471)	%
51400 Administrative Leave	0	3,001	0	3,001	0	(3,001)	%
51430 Medical Insurance Opt Out	0	893	0	7,755	0	(7,755)	%
<b>TOTAL LABOR -----&gt;</b>	<b>307,040</b>	<b>33,621</b>	<b>368,449</b>	<b>381,348</b>	<b>0</b>	<b>(12,899)</b>	<b>104 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	1,969	0	23,643	0	(23,643)	%
51501 Labor Burden (budget only)	125,809	0	150,971	0	0	150,971	%
51510 PERS	0	6,984	0	66,268	0	(66,268)	%
51520 Esc	0	321	0	3,857	0	(3,857)	%
51530 Worker's Comp	0	931	0	11,260	0	(11,260)	%
51540 Medicare Hospital Insurance	0	466	0	5,593	0	(5,593)	%
51580 Medical Insurance	0	3,337	0	27,157	0	(27,157)	%
51590 Life Insurance	0	40	0	223	0	(223)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>125,809</b>	<b>14,048</b>	<b>150,971</b>	<b>138,001</b>	<b>0</b>	<b>12,970</b>	<b>91 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,832	0	2,200	173	0	2,027	8 %
53450 Gasoline	5,416	0	6,500	2,709	0	3,791	42 %
53520 Shipping & Air Freight	290	0	350	(271)	170	451	( 29) %
53540 Vehicle Maintenance	658	0	790	1,329	81	(620)	178 %
53600 Building Maintenance	0	12	0	12	6	(18)	%
53750 Uniforms	1,666	0	2,000	5,664	0	(3,664)	283 %
53780 Safety Equipment	4,166	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	387	0	2,167	0	(2,167)	%
53090 Internal Heating Oil	0	0	0	993	0	(993)	%

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	138	69	166	621	0	(455)	374 %
TOTAL OPERATING EXPENSES----->	14,166	468	17,006	19,645	2,624	(5,263)	131 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	7,820	586	9,384	6,108	0	3,276	65 %
55130 Postage	82	0	100	97	0	3	97 %
55160 Office Supplies	332	0	400	214	0	186	54 %
55190 Printing	0	0	0	331	0	(331)	%
55220 Dues/Subscriptions	13,935	1,390	16,723	12,952	0	3,771	77 %
55310 Insurance	22,356	1,717	26,828	17,170	0	9,658	64 %
55400 Travel/Per Diem	9,166	167	11,000	5,594	0	5,406	51 %
55430 Relocation Expense	3,332	0	4,000	969	0	3,031	24 %
55460 Recruitment Expense	416	0	500	2,381	0	(1,881)	476 %
55610 Training	6,416	1,543	7,700	5,638	0	2,062	73 %
55670 Lease Expense	350	84	420	567	0	(147)	135 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	64,205	5,487	77,055	53,185	0	23,870	69 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	53,332	0	64,000	40,000	0	24,000	63 %
TOTAL CAPITAL IMPROVEMENTS----->	53,332	0	64,000	40,000	0	24,000	63 %
TOTAL EXPENSES----->	564,552	53,624	677,481	632,179	2,624	42,678	94 %
NET SURPLUS/(DEFICIT)	(531,220)	(53,624)	(637,481)	(592,179)	(2,624)	(42,678)	93 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41060 Ambulance Revenue	20,832	0	25,000	0	0	25,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>20,832</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	563	0	25,964	0	(25,964)	%
51100 Clerical Hours	123,230	2,510	147,878	33,647	0	114,231	23 %
51300 Laborer Hours	0	6,659	0	56,762	0	(56,762)	%
51360 Sick Pay	0	0	0	361	0	(361)	%
51370 Vacation Pay	0	141	0	1,519	0	(1,519)	%
51380 Holiday Pay	0	0	0	6,451	0	(6,451)	%
51390 Overtime Pay	0	780	0	7,148	0	(7,148)	%
51400 Administrative Leave	0	281	0	281	0	(281)	%
51430 Medical Insurance Opt Out	0	8	0	45	0	(45)	%
<b>TOTAL LABOR -----&gt;</b>	<b>123,230</b>	<b>10,942</b>	<b>147,878</b>	<b>132,178</b>	<b>0</b>	<b>15,700</b>	<b>89 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	763	0	8,956	0	(8,956)	%
51501 Labor Burden (budget only)	49,270	0	59,125	0	0	59,125	%
51510 PERS	0	2,712	0	25,706	0	(25,706)	%
51520 Esc	0	124	0	1,461	0	(1,461)	%
51530 Worker's Comp	0	391	0	4,558	0	(4,558)	%
51540 Medicare Hospital Insurance	0	180	0	2,118	0	(2,118)	%
51580 Medical Insurance	0	1,202	0	7,792	0	(7,792)	%
51590 Life Insurance	0	13	0	74	0	(74)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>49,270</b>	<b>5,385</b>	<b>59,125</b>	<b>50,665</b>	<b>0</b>	<b>8,460</b>	<b>86 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	416	1,838	500	1,801	0	(1,301)	360 %
53420 Diesel	250	0	300	498	0	(198)	166 %
53450 Gasoline	832	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	416	0	500	1,183	0	(683)	237 %
53540 Vehicle Maintenance	1,030	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	285	947	(1,232)	%
53750 Uniforms	166	0	200	0	0	200	%
53780 Safety Equipment	208	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	13,710	1,391	16,452	13,608	0	2,844	83 %
53900 Internal Water Expense	1,374	138	1,650	1,238	0	412	75 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	766	259	920	2,330	0	(1,410)	253 %
53920 Internal Refuse Expense	590	0	710	0	0	710	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>19,758</b>	<b>3,626</b>	<b>23,720</b>	<b>25,997</b>	<b>947</b>	<b>(3,224)</b>	<b>114 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	105,000	0	126,000	94,500	0	31,500	75 %
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>105,000</b>	<b>0</b>	<b>126,000</b>	<b>94,553</b>	<b>0</b>	<b>31,447</b>	<b>75 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	600	51	720	459	0	261	64 %
55130 Postage	40	0	50	85	0	(35)	170 %
55160 Office Supplies	82	0	100	0	0	100	%
55220 Dues/Subscriptions	5,795	434	6,955	4,237	0	2,718	61 %
55310 Insurance	9,250	904	11,100	9,045	0	2,055	81 %
55400 Travel/Per Diem	10,000	1,453	12,000	6,922	0	5,078	58 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	350	84	420	554	0	(134)	132 %
55700 Contributions	4,166	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>30,283</b>	<b>2,926</b>	<b>36,345</b>	<b>21,526</b>	<b>0</b>	<b>14,819</b>	<b>59 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>327,541</b>	<b>22,879</b>	<b>393,068</b>	<b>324,919</b>	<b>947</b>	<b>67,202</b>	<b>83 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(306,709)</b>	<b>(22,879)</b>	<b>(368,068)</b>	<b>(324,919)</b>	<b>(947)</b>	<b>(42,202)</b>	<b>89 %</b>

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	9,012	0	87,015	0	(87,015)	%
51100 Clerical Hours	130,133	2,130	156,161	25,896	0	130,265	17 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	609	0	11,863	0	(11,863)	%
51370 Vacation Pay	0	731	0	6,741	0	(6,741)	%
51380 Holiday Pay	0	0	0	6,868	0	(6,868)	%
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	2,850	0	(2,850)	%
TOTAL LABOR ----->	130,133	12,782	156,161	143,659	0	12,502	92 %
LABOR BURDEN							
51500 SBS	0	783	0	9,184	0	(9,184)	%
51501 Labor Burden (budget only)	48,107	0	57,729	0	0	57,729	%
51510 PERS	0	2,812	0	32,027	0	(32,027)	%
51520 Esc	0	128	0	1,498	0	(1,498)	%
51530 Worker's Comp	0	368	0	4,317	0	(4,317)	%
51540 Medicare Hospital Insurance	0	185	0	2,172	0	(2,172)	%
51580 Medical Insurance	0	908	0	9,150	0	(9,150)	%
51590 Life Insurance	0	7	0	86	0	(86)	%
TOTAL LABOR BURDEN----->	48,107	5,191	57,729	58,434	0	(705)	101 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	250	0	300	0	0	300	%
53450 Gasoline	1,332	0	1,600	806	0	794	50 %
53520 Shipping & Air Freight	82	0	100	(195)	0	295	(195) %
53540 Vehicle Maintenance	258	0	310	83	54	173	44 %
53780 Safety Equipment	124	0	150	0	0	150	%
53880 Internal Electric Utility	7,240	333	8,689	4,950	0	3,739	57 %
53900 Internal Water Expense	1,650	165	1,980	1,485	0	495	75 %
53910 Internal Sewer Expense	382	259	460	2,330	0	(1,870)	507 %
53920 Internal Refuse Expense	344	35	414	304	0	110	73 %
TOTAL OPERATING EXPENSES----->	11,662	792	14,003	9,763	54	4,186	70 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	1,250	133	1,500	1,218	0	282	81 %
55130 Postage	20	0	25	19	0	6	76 %
55160 Office Supplies	208	113	250	223	0	27	89 %
55220 Dues/Subscriptions	8,711	704	10,455	6,142	0	4,313	59 %
55310 Insurance	1,180	106	1,416	1,055	0	361	75 %
55460 Recruitment Expense	0	547	0	2,419	0	(2,419)	%
55610 Training	100	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	200	14	240	72	0	168	30 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	11,669	1,617	14,006	5,519	0	8,487	39 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	201,571	20,382	241,899	217,375	54	24,470	90 %
NET SURPLUS/(DEFICIT)	(201,571)	(20,382)	(241,899)	(217,375)	(54)	(24,470)	90 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	273,527	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	17,976	0	204,858	0	(204,858)	%
51360 Sick Pay	0	282	0	17,767	0	(17,767)	%
51370 Vacation Pay	0	902	0	25,521	0	(25,521)	%
51380 Holiday Pay	0	0	0	11,790	0	(11,790)	%
51390 Overtime Pay	0	329	0	2,648	0	(2,648)	%
51430 Medical Insurance Opt Out	0	300	0	6,600	0	(6,600)	%
TOTAL LABOR ----->	273,527	19,789	328,233	269,184	0	59,049	82 %
LABOR BURDEN							
51500 SBS	0	1,231	0	16,832	0	(16,832)	%
51501 Labor Burden (budget only)	116,070	0	139,286	0	0	139,286	%
51510 PERS	0	3,458	0	52,615	0	(52,615)	%
51520 Esc	0	201	0	2,746	0	(2,746)	%
51530 Worker's Comp	0	868	0	13,142	0	(13,142)	%
51540 Medicare Hospital Insurance	0	291	0	3,982	0	(3,982)	%
51580 Medical Insurance	0	(1,602)	0	26,798	0	(26,798)	%
51590 Life Insurance	0	24	0	333	0	(333)	%
TOTAL LABOR BURDEN----->	116,070	4,471	139,286	116,448	0	22,838	84 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	1,000	0	1,200	670	0	530	56 %
TOTAL COST OF GOODS SOLD----->	1,000	0	1,200	670	0	530	56 %
OPERATING EXPENSES							
53390 Operating Supplies	2,916	0	3,500	2,150	0	1,350	61 %
53420 Diesel	8,332	0	10,000	2,252	0	7,748	23 %
53450 Gasoline	6,666	0	8,000	4,929	0	3,071	62 %
53490 Internal Package Stock Expense	1,250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	1,250	13	1,500	6,672	0	(5,172)	445 %
53540 Vehicle Maintenance	11,658	135	13,990	2,638	81	11,271	19 %
53600 Building Maintenance	0	36	0	4,456	0	(4,456)	%
53670 Street Light Electricity	23,085	1,286	27,703	20,285	0	7,418	73 %
53690 Small Tool Expense	832	0	1,000	0	0	1,000	%
53780 Safety Equipment	416	0	500	0	0	500	%
53880 Internal Electric Utility	26,116	1,759	31,340	21,751	0	9,589	69 %
53890 Internal Heating Oil	29,347	0	35,217	11,552	0	23,665	33 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	1,980	198	2,376	1,782	0	594	75 %
53910 Internal Sewer Expense	766	302	920	2,716	0	(1,796)	295 %
53920 Internal Refuse Expense	344	35	414	304	0	110	73 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>114,958</b>	<b>3,764</b>	<b>137,960</b>	<b>81,487</b>	<b>81</b>	<b>56,392</b>	<b>59 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54510 Equipment Rental/Lease	0	0	0	(350)	0	350	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>350</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	110	30	132	274	0	(142)	208 %
55130 Postage	20	0	25	0	0	25	%
55160 Office Supplies	82	0	100	0	0	100	%
55220 Dues/Subscriptions	5,920	672	7,105	5,018	0	2,087	71 %
55280 Long/Short Account	0	0	0	157	0	(157)	%
55310 Insurance	78,750	3,802	94,501	38,017	0	56,484	40 %
55610 Training	200	0	240	0	0	240	%
55670 Lease Expense	2,200	14	2,640	1,672	0	968	63 %
55820 Consulting Services	0	0	0	194	0	(194)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>87,282</b>	<b>4,518</b>	<b>104,743</b>	<b>45,332</b>	<b>0</b>	<b>59,411</b>	<b>43 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>592,837</b>	<b>32,542</b>	<b>711,422</b>	<b>512,771</b>	<b>81</b>	<b>198,570</b>	<b>72 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(592,837)</b>	<b>(32,542)</b>	<b>(711,422)</b>	<b>(512,771)</b>	<b>(81)</b>	<b>(198,570)</b>	<b>72 %</b>



FOR PERIOD FROM: October 1, 2022 TO October 31, 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	120,338	0	144,406	15,175	0	129,231	11 %
51150 Operator-Road Maintenance	0	0	0	(77)	0	77	%
51200 Mechanic Hours	0	3,524	0	38,441	0	(38,441)	%
51300 Laborer Hours	0	0	0	(2,021)	0	2,021	%
51360 Sick Pay	0	0	0	3,398	0	(3,398)	%
51370 Vacation Pay	0	0	0	604	0	(604)	%
51380 Holiday Pay	0	0	0	1,960	0	(1,960)	%
51390 Overtime Pay	0	0	0	422	0	(422)	%
51430 Medical Insurance Opt Out	0	300	0	3,450	0	(3,450)	%
<b>TOTAL LABOR</b> ----->	<b>120,338</b>	<b>3,824</b>	<b>144,406</b>	<b>61,352</b>	<b>0</b>	<b>83,054</b>	<b>42 %</b>
LABOR BURDEN							
51500 SBS	0	234	0	3,936	0	(3,936)	%
51501 Labor Burden (budget only)	58,476	0	70,172	0	0	70,172	%
51510 PERS	0	544	0	6,311	0	(6,311)	%
51520 Esc	0	38	0	642	0	(642)	%
51530 Worker's Comp	0	284	0	3,594	0	(3,594)	%
51540 Medicare Hospital Insurance	0	55	0	931	0	(931)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	46	0	92	0	(92)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>58,476</b>	<b>1,201</b>	<b>70,172</b>	<b>16,240</b>	<b>0</b>	<b>53,932</b>	<b>23 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,500	0	3,000	120	0	2,880	4 %
53420 Diesel	624	0	750	43	0	707	6 %
53450 Gasoline	1,000	0	1,200	308	0	892	26 %
53490 Internal Package Stock Expense	1,666	0	2,000	0	0	2,000	%
53510 Parts	416	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	1,666	363	2,000	870	0	1,130	44 %
53530 Equip Maintenance/Outside Vendor	0	0	0	1,172	0	(1,172)	%
53540 Vehicle Maintenance	724	1,908	870	2,866	27	(2,023)	333 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	250	0	300	0	0	300	%
53720 Rentals	3,000	2,227	3,600	5,966	0	(2,366)	166 %
53740 Kits/Sample Testing	500	0	600	0	0	600	%

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	40	0	50	0	0	50	%
53880 Internal Electric Utility	5,293	274	6,353	4,558	0	1,795	72 %
53900 Internal Water Expense	1,650	165	1,980	1,485	0	495	75 %
53910 Internal Sewer Expense	766	259	920	2,330	0	(1,410)	253 %
53920 Internal Refuse Expense	1,380	138	1,657	1,242	0	415	75 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>21,475</b>	<b>5,334</b>	<b>25,780</b>	<b>28,885</b>	<b>27</b>	<b>(3,132)</b>	<b>112 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54510 Equipment Rental/Lease	0	(921)	0	(1,428)	0	1,428	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>(921)</b>	<b>0</b>	<b>(1,428)</b>	<b>0</b>	<b>1,428</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	1,100	74	1,320	617	0	703	47 %
55130 Postage	16	0	20	0	0	20	%
55160 Office Supplies	29	0	35	0	0	35	%
55220 Dues/Subscriptions	7,782	587	9,340	5,748	0	3,592	62 %
55310 Insurance	25,764	1,855	30,918	18,550	0	12,368	60 %
55610 Training	66	0	80	0	0	80	%
55670 Lease Expense	80	14	96	72	0	24	75 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
55910 Miscellaneous Expense	0	0	0	149	0	(149)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>34,837</b>	<b>2,530</b>	<b>41,809</b>	<b>27,621</b>	<b>0</b>	<b>14,188</b>	<b>66 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
57180 Machinery/Equipment	0	21	0	21	0	(21)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>(21)</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>235,126</b>	<b>11,989</b>	<b>282,167</b>	<b>132,691</b>	<b>27</b>	<b>149,449</b>	<b>47 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(235,126)</b>	<b>(11,989)</b>	<b>(282,167)</b>	<b>(132,691)</b>	<b>(27)</b>	<b>(149,449)</b>	<b>47 %</b>

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,916	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	12,500	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	130,334	108,342	156,400	246,788	0	(90,388)	158 %
40830 Internal Diesel Sales	927,082	0	1,112,500	289,466	0	823,034	26 %
40840 Diesel Fuel Revenues-Auto Delivery	318,916	0	382,700	452,119	0	(69,419)	118 %
40850 Gasoline Revenues	224,790	19,157	269,750	226,354	0	43,396	84 %
40860 Internal Gasoline Sales	34,237	0	41,085	14,744	0	26,341	36 %
40970 Labor Revenue	0	0	0	210	0	(210)	%
41330 Miscellaneous Revenue	(53,332)	0	(64,000)	3,070,329	0	(3,134,329)	(999)%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,597,443</b>	<b>127,499</b>	<b>1,916,935</b>	<b>4,340,479</b>	<b>0</b>	<b>(2,423,544)</b>	<b>226 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	86,604	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	7,265	0	73,760	0	(73,760)	%
51360 Sick Pay	0	0	0	3,665	0	(3,665)	%
51370 Vacation Pay	0	224	0	898	0	(898)	%
51380 Holiday Pay	0	0	0	3,597	0	(3,597)	%
51390 Overtime Pay	0	726	0	5,621	0	(5,621)	%
51430 Medical Insurance Opt Out	0	300	0	2,550	0	(2,550)	%
<b>TOTAL LABOR -----&gt;</b>	<b>86,604</b>	<b>8,515</b>	<b>103,926</b>	<b>90,091</b>	<b>0</b>	<b>13,835</b>	<b>87 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	520	0	5,650	0	(5,650)	%
51501 Labor Burden (budget only)	34,407	0	41,289	0	0	41,289	%
51510 PERS	0	1,865	0	18,026	0	(18,026)	%
51520 Esc	0	85	0	922	0	(922)	%
51530 Worker's Comp	0	1,092	0	11,804	0	(11,804)	%
51540 Medicare Hospital Insurance	0	123	0	1,336	0	(1,336)	%
51580 Medical Insurance	0	980	0	10,885	0	(10,885)	%
51590 Life Insurance	0	13	0	145	0	(145)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>34,407</b>	<b>4,678</b>	<b>41,289</b>	<b>48,768</b>	<b>0</b>	<b>(7,479)</b>	<b>118 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	1,094,582	0	1,313,500	339,304	0	974,196	26 %
53120 Cost of Gasoline Sold	156,040	0	187,250	63,758	0	123,492	34 %
53130 State & Federal Excise Tax	82	(716)	100	(727)	0	827	(727)%
53140 LUST Tax	208	(15)	250	(84)	0	334	(34)%
53150 Oil Spill Tax	332	(32)	400	(179)	0	579	(45)%
53160 Fuel Surcharge	1,666	(143)	2,000	(795)	0	2,795	(40)%

FOR PERIOD FROM: October 1, 2022 TO October 31, 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----->	1,252,910	(906)	1,503,500	401,277	0	1,102,223	27 %
OPERATING EXPENSES							
53390 Operating Supplies	5,500	13	6,600	3,736	135	2,729	59 %
53420 Diesel	4,166	0	5,000	325	0	4,675	7 %
53450 Gasoline	2,082	0	2,500	1,203	0	1,297	48 %
53490 Internal Package Stock Expense	2,082	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	1,250	58	1,500	6,553	85	(5,138)	443 %
53540 Vehicle Maintenance	1,100	0	1,320	12	27	1,281	3 %
53690 Small Tool Expense	1,000	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	1,250	1,784	1,500	1,784	0	(284)	119 %
53780 Safety Equipment	500	0	600	0	0	600	%
53880 Internal Electric Utility	12,363	1,200	14,837	11,386	0	3,451	77 %
53890 Internal Heating Oil	0	0	0	223	0	(223)	%
53920 Internal Refuse Expense	314	32	378	284	0	94	75 %
53950 Spill Prevention	1,250	0	1,500	4,959	0	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	32,857	3,087	39,435	31,665	247	7,523	81 %
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	900	39	1,080	459	0	621	43 %
55190 Printing	1,832	3,463	2,200	4,403	0	(2,203)	200 %
55220 Dues/Subscriptions	3,042	284	3,652	2,079	0	1,573	57 %
55280 Long/Short Account	0	14	0	65	0	(65)	%
55310 Insurance	62,935	5,645	75,523	56,454	0	19,069	75 %
55550 Admin Allocation Expense	127,772	0	153,328	114,996	0	38,332	75 %
55610 Training	100	0	120	0	0	120	%
55670 Lease Expense	80	14	96	72	0	24	75 %
55720 License/Permits	490	0	590	590	0	0	100 %
55820 Consulting Services	120,082	132,240	144,100	148,365	0	(4,265)	103 %
TOTAL GENERAL & ADMINISTRATION----->	317,233	141,699	380,689	327,483	0	53,206	86 %
DEBT PAYMENTS							
56760 Debt Interest	0	12,034	0	25,609	0	(25,609)	%
56950 Debt Principal	0	82,287	0	164,301	0	(164,301)	%
TOTAL DEBT PAYMENTS----->	0	94,321	0	189,910	0	(189,910)	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	0	1,336	(1,336)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	0	1,336	(1,336)	%
TOTAL EXPENSES----->	1,724,011	251,394	2,068,839	1,105,164	1,583	962,092	54 %
NET SURPLUS/(DEFICIT)	(126,568)	(123,895)	(151,904)	3,235,315	(1,583)	(3,385,636)	(999)%

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40810 Fuel Profit Sharing	5,832	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	17,500	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	17,500	0	21,000	3,193	0	17,807	15 %
40900 Internal Package Stock Revenue	1,250	0	1,500	0	0	1,500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>42,082</b>	<b>0</b>	<b>50,500</b>	<b>9,129</b>	<b>0</b>	<b>41,371</b>	<b>18 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	3,182	0	3,820	0	0	3,820	%
51300 Laborer Hours	0	284	0	570	0	(570)	%
51390 Overtime Pay	0	0	0	562	0	(562)	%
<b>TOTAL LABOR -----&gt;</b>	<b>3,182</b>	<b>284</b>	<b>3,820</b>	<b>1,132</b>	<b>0</b>	<b>2,688</b>	<b>30 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	20	0	41	0	(41)	%
51501 Labor Burden (budget only)	984	0	1,182	0	0	1,182	%
51510 PERS	0	71	0	148	0	(148)	%
51520 Esc	0	3	0	7	0	(7)	%
51530 Worker's Comp	0	42	0	86	0	(86)	%
51540 Medicare Hospital Insurance	0	5	0	10	0	(10)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>984</b>	<b>141</b>	<b>1,182</b>	<b>292</b>	<b>0</b>	<b>890</b>	<b>25 %</b>
<b>COST OF GOODS SOLD</b>							
53200 Cost of Goods Sold	10,500	0	12,600	0	0	12,600	%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>10,500</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>%</b>
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	40	0	50	0	0	50	%
53490 Internal Package Stock Expense	40	0	50	0	0	50	%
53520 Shipping & Air Freight	40	0	50	0	0	50	%
53780 Safety Equipment	24	0	30	0	0	30	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>144</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	30	3	36	10	0	26	28 %
55310 Insurance	15,095	1,376	18,115	13,765	0	4,350	76 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	26,435	0	31,723	23,792	0	7,931	75 %
55670 Lease Expense	80	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	41,640	1,379	49,970	37,567	0	12,403	75 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	56,450	1,804	67,752	38,991	0	28,761	58 %
NET SURPLUS/(DEFICIT)	(14,368)	(1,804)	(17,252)	(29,862)	0	12,610	173 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40670 Electric Utility Revenues	942,666	6,078	1,131,200	1,083,289	0	47,911	96 %
40680 Internal Electric Revenue	118,210	0	141,852	133,450	0	8,402	94 %
40970 Labor Revenue	832	0	1,000	0	0	1,000	%
41300 Operating Transfer In	3,750	0	4,500	0	0	4,500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,065,458</b>	<b>6,078</b>	<b>1,278,552</b>	<b>1,216,739</b>	<b>0</b>	<b>61,813</b>	<b>95 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	93,835	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	5,333	0	53,413	0	(53,413)	%
51360 Sick Pay	0	400	0	8,758	0	(8,758)	%
51370 Vacation Pay	0	453	0	4,103	0	(4,103)	%
51380 Holiday Pay	0	0	0	3,638	0	(3,638)	%
51390 Overtime Pay	0	0	0	1,295	0	(1,295)	%
51430 Medical Insurance Opt Out	0	300	0	3,300	0	(3,300)	%
<b>TOTAL LABOR -----&gt;</b>	<b>93,835</b>	<b>6,486</b>	<b>112,601</b>	<b>74,507</b>	<b>0</b>	<b>38,094</b>	<b>66 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	398	0	4,697	0	(4,697)	%
51501 Labor Burden (budget only)	28,696	0	34,434	0	0	34,434	%
51510 PERS	0	1,427	0	16,725	0	(16,725)	%
51520 Esc	0	65	0	766	0	(766)	%
51530 Worker's Comp	0	390	0	4,573	0	(4,573)	%
51540 Medicare Hospital Insurance	0	94	0	1,111	0	(1,111)	%
51580 Medical Insurance	0	908	0	15,928	0	(15,928)	%
51590 Life Insurance	0	13	0	125	0	(125)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>28,696</b>	<b>3,295</b>	<b>34,434</b>	<b>43,925</b>	<b>0</b>	<b>(9,491)</b>	<b>128 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	28,000	4,387	33,600	14,415	10,256	8,929	73 %
53420 Diesel	608,332	0	730,000	262,690	0	467,310	36 %
53430 Wind Power	33,332	0	40,000	0	0	40,000	%
53450 Gasoline	2,916	0	3,500	727	0	2,773	21 %
53490 Internal Package Stock Expense	82	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	4,416	559	5,300	8,114	0	(2,814)	153 %
53530 Equip Maintenance/Outside Vendor	0	0	0	391	0	(391)	%
53540 Vehicle Maintenance	3,758	0	4,510	12	27	4,471	1 %



FOR PERIOD FROM: October 1, 2022 TO October 31, 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	22,916	0	27,500	0	0	27,500	%
53740 Kits/Sample Testing	416	0	500	119	0	381	24 %
53780 Safety Equipment	250	0	300	0	0	300	%
53900 Internal Water Expense	330	33	396	297	0	99	75 %
53910 Internal Sewer Expense	766	43	920	386	0	534	42 %
53920 Internal Refuse Expense	314	284	378	310	0	68	82 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>705,828</b>	<b>5,306</b>	<b>847,004</b>	<b>298,324</b>	<b>10,283</b>	<b>538,397</b>	<b>36 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54520 Infrastructure Repairs	0	1,806	0	1,806	0	(1,806)	%
54600 Contractors	41,666	0	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	197,669	0	263,641	0	(263,641)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>41,666</b>	<b>199,475</b>	<b>50,000</b>	<b>292,198</b>	<b>3,561</b>	<b>(245,759)</b>	<b>592 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	650	52	780	387	0	393	50 %
55130 Postage	16	0	20	36	0	(16)	180 %
55160 Office Supplies	40	0	50	0	0	50	%
55220 Dues/Subscriptions	6,987	657	8,385	5,469	0	2,916	65 %
55310 Insurance	27,523	2,124	33,029	21,241	0	11,788	64 %
55400 Travel/Per Diem	0	1,718	0	2,986	0	(2,986)	%
55550 Admin Allocation Expense	118,960	0	142,754	107,065	0	35,689	75 %
55610 Training	66	0	80	0	0	80	%
55670 Lease Expense	80	14	96	72	0	24	75 %
55720 License/Permits	9,848	4,844	11,818	17,810	0	(5,992)	151 %
55820 Consulting Services	133,274	32,765	159,930	164,898	37,000	(41,968)	126 %
55910 Miscellaneous Expense	0	0	0	1,262	0	(1,262)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>297,444</b>	<b>42,174</b>	<b>356,942</b>	<b>321,226</b>	<b>37,000</b>	<b>(1,284)</b>	<b>100 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	609	494	731	494	0	237	68 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>609</b>	<b>494</b>	<b>731</b>	<b>494</b>	<b>0</b>	<b>237</b>	<b>68 %</b>
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	1,462,110	17,607	1,754,532	79,281	53,971	1,621,280	8 %
57180 Machinery/Equipment	0	0	0	298	0	(298)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>1,462,110</b>	<b>17,607</b>	<b>1,754,532</b>	<b>79,579</b>	<b>53,971</b>	<b>1,620,982</b>	<b>8 %</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>2,630,188</b>	<b>274,837</b>	<b>3,156,244</b>	<b>1,110,253</b>	<b>104,815</b>	<b>1,941,176</b>	<b>39 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2022 TO October 31, 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)	(1,564,730)	(268,759)	(1,877,692)	106,486	(104,815)	(1,879,363)	( )%

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	3,000	0	3,600	0	0	3,600	%
40610 Water Revenue	204,166	0	245,000	129,884	0	115,116	53 %
40620 Internal Water Revenue	9,905	0	11,887	9,710	0	2,177	82 %
40910 Mobile Equipment Revenues	250	0	300	0	0	300	%
40970 Labor Revenue	1,500	0	1,800	0	0	1,800	%
<b>TOTAL REVENUES -----&gt;</b>	<b>218,821</b>	<b>0</b>	<b>262,587</b>	<b>139,594</b>	<b>0</b>	<b>122,993</b>	<b>53 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	59,321	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	2,189	0	29,149	0	(29,149)	%
51360 Sick Pay	0	0	0	2,010	0	(2,010)	%
51370 Vacation Pay	0	974	0	6,283	0	(6,283)	%
51380 Holiday Pay	0	0	0	1,761	0	(1,761)	%
51390 Overtime Pay	0	57	0	4,316	0	(4,316)	%
51430 Medical Insurance Opt Out	0	300	0	2,250	0	(2,250)	%
<b>TOTAL LABOR -----&gt;</b>	<b>59,321</b>	<b>3,520</b>	<b>71,187</b>	<b>45,769</b>	<b>0</b>	<b>25,418</b>	<b>64 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	206	0	2,779	0	(2,779)	%
51501 Labor Burden (budget only)	29,200	0	35,040	0	0	35,040	%
51510 PERS	0	707	0	6,734	0	(6,734)	%
51520 Esc	0	34	0	453	0	(453)	%
51530 Worker's Comp	0	157	0	2,162	0	(2,162)	%
51540 Medicare Hospital Insurance	0	49	0	657	0	(657)	%
51580 Medical Insurance	0	(1,449)	0	1,345	0	(1,345)	%
51590 Life Insurance	0	4	0	64	0	(64)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>29,200</b>	<b>(292)</b>	<b>35,040</b>	<b>14,194</b>	<b>0</b>	<b>20,846</b>	<b>41 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,666	0	2,000	1,254	0	746	63 %
53450 Gasoline	2,010	0	2,412	788	0	1,624	33 %
53510 Parts	2,082	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	1,666	150	2,000	784	0	1,216	39 %
53540 Vehicle Maintenance	74	0	90	12	27	51	43 %
53740 Kits/Sample Testing	2,090	0	2,510	25	255	2,230	11 %
53780 Safety Equipment	208	0	250	85	0	165	34 %
53880 Internal Electric Utility	26,775	1,090	32,131	27,775	0	4,356	86 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	344	35	414	304	0	110	73 %
TOTAL OPERATING EXPENSES----->	36,915	1,275	44,307	31,030	282	12,995	71 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,250	0	1,500	218	0	1,282	15 %
TOTAL CONSTRUCTION/PROJECTS----->	1,250	0	1,500	218	0	1,282	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	470	23	564	245	0	319	43 %
55130 Postage	250	0	300	247	0	53	82 %
55160 Office Supplies	24	0	30	0	0	30	%
55220 Dues/Subscriptions	3,177	290	3,813	2,358	0	1,455	62 %
55310 Insurance	11,510	787	13,814	7,867	0	5,947	57 %
55400 Travel/Per Diem	2,374	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	70,495	0	84,595	63,446	0	21,149	75 %
55610 Training	32	0	40	0	0	40	%
55670 Lease Expense	80	14	96	72	0	24	75 %
55720 License/Permits	82	0	100	100	0	0	100 %
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	88,494	1,114	106,202	75,111	0	31,091	71 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	215,180	5,617	258,236	166,322	282	91,632	65 %
NET SURPLUS/(DEFICIT)	3,641	(5,617)	4,351	(26,728)	(282)	31,361	(621)%

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,840	0	2,210	0	0	2,210	%
40640 Sewer Revenues	131,597	0	157,917	117,764	0	40,153	75 %
40650 Internal Sewer Revenue	9,884	0	11,862	14,541	0	(2,679)	123 %
40970 Labor Revenue	1,500	0	1,800	0	0	1,800	%
41300 Operating Transfer In	13,342	0	16,012	0	0	16,012	%
<b>TOTAL REVENUES -----&gt;</b>	<b>158,163</b>	<b>0</b>	<b>189,801</b>	<b>132,305</b>	<b>0</b>	<b>57,496</b>	<b>70 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	29,218	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	1,145	0	16,061	0	(16,061)	%
51360 Sick Pay	0	0	0	908	0	(908)	%
51370 Vacation Pay	0	381	0	2,996	0	(2,996)	%
51380 Holiday Pay	0	0	0	868	0	(868)	%
51390 Overtime Pay	0	401	0	2,707	0	(2,707)	%
<b>TOTAL LABOR -----&gt;</b>	<b>29,218</b>	<b>1,927</b>	<b>35,062</b>	<b>23,540</b>	<b>0</b>	<b>11,522</b>	<b>67 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	107	0	1,504	0	(1,504)	%
51501 Labor Burden (budget only)	14,439	0	17,327	0	0	17,327	%
51510 PERS	0	366	0	3,800	0	(3,800)	%
51520 Esc	0	17	0	245	0	(245)	%
51530 Worker's Comp	0	80	0	1,143	0	(1,143)	%
51540 Medicare Hospital Insurance	0	25	0	356	0	(356)	%
51580 Medical Insurance	0	(714)	0	(800)	0	800	%
51590 Life Insurance	0	2	0	20	0	(20)	%
<b>TOTAL LABOR BURDEN -----&gt;</b>	<b>14,439</b>	<b>(117)</b>	<b>17,327</b>	<b>6,268</b>	<b>0</b>	<b>11,059</b>	<b>36 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,500	0	3,000	0	0	3,000	%
53420 Diesel	1,250	0	1,500	0	0	1,500	%
53450 Gasoline	990	0	1,188	527	0	661	44 %
53510 Parts	3,332	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	1,250	0	1,500	191	0	1,309	13 %
53540 Vehicle Maintenance	382	0	460	0	0	460	%
53780 Safety Equipment	0	0	0	352	0	(352)	%
53880 Internal Electric Utility	13,600	1,406	16,322	15,564	0	758	95 %
53920 Internal Refuse Expense	344	35	414	304	0	110	73 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 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----->	23,648	1,441	28,384	16,938	0	11,446	60 %
CONSTRUCTION/PROJECTS							
54620 Engineering	416	0	500	145	0	355	29 %
TOTAL CONSTRUCTION/PROJECTS----->	416	0	500	145	0	355	29 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	420	16	504	214	0	290	42 %
55130 Postage	24	0	30	0	0	30	%
55160 Office Supplies	16	0	20	0	0	20	%
55220 Dues/Subscriptions	1,772	169	2,128	1,284	0	844	60 %
55310 Insurance	8,700	814	10,440	8,136	0	2,304	78 %
55400 Travel/Per Diem	2,374	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	61,683	0	74,021	55,515	0	18,506	75 %
55670 Lease Expense	80	14	96	72	0	24	75 %
55820 Consulting Services	13,342	0	16,012	0	0	16,012	%
TOTAL GENERAL & ADMINISTRATION----->	88,411	1,013	106,101	65,221	0	40,880	61 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	156,132	4,264	187,374	112,112	0	75,262	60 %
NET SURPLUS/(DEFICIT)	2,031	(4,264)	2,427	20,193	0	(17,766)	832 %

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,082	0	2,500	0	0	2,500	%
40580 Refuse Revenues	146,149	976	175,379	81,642	0	93,737	47 %
40590 Refuse Internal	12,954	0	15,546	11,053	0	4,493	71 %
40970 Labor Revenue	416	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>161,601</b>	<b>976</b>	<b>193,925</b>	<b>92,695</b>	<b>0</b>	<b>101,230</b>	<b>48 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	44,660	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	3,344	0	26,671	0	(26,671)	%
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	0	0	985	0	(985)	%
51390 Overtime Pay	0	71	0	267	0	(267)	%
51430 Medical Insurance Opt Out	0	0	0	1,800	0	(1,800)	%
<b>TOTAL LABOR -----&gt;</b>	<b>44,660</b>	<b>3,415</b>	<b>53,592</b>	<b>34,351</b>	<b>0</b>	<b>19,241</b>	<b>64 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	209	0	2,313	0	(2,313)	%
51501 Labor Burden (budget only)	13,262	0	15,916	0	0	15,916	%
51510 PERS	0	0	0	6,691	0	(6,691)	%
51520 Esc	0	34	0	377	0	(377)	%
51530 Worker's Comp	0	126	0	4,940	0	(4,940)	%
51540 Medicare Hospital Insurance	0	50	0	547	0	(547)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>13,262</b>	<b>419</b>	<b>15,916</b>	<b>14,888</b>	<b>0</b>	<b>1,028</b>	<b>94 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	8,332	0	10,000	0	0	10,000	%
53420 Diesel	916	0	1,100	89	0	1,011	8 %
53450 Gasoline	3,750	0	4,500	1,719	0	2,781	38 %
53520 Shipping & Air Freight	2,916	443	3,500	2,381	345	774	78 %
53540 Vehicle Maintenance	7,432	1,721	8,920	11,494	2,820	(5,394)	160 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	82	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	1,224	109	1,470	815	0	655	55 %
53900 Internal Water Expense	330	33	396	297	0	99	75 %
53910 Internal Sewer Expense	0	43	0	386	0	(386)	%

FOR PERIOD FROM: October 1, 2022 TO October 31, 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----->	24,982	2,349	29,986	17,507	3,165	9,314	69 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	470	31	564	298	0	266	53 %
55130 Postage	20	0	25	66	0	(41)	264 %
55160 Office Supplies	24	0	30	0	0	30	%
55220 Dues/Subscriptions	0	238	0	1,721	0	(1,721)	%
55310 Insurance	6,180	589	7,417	5,889	0	1,528	79 %
55550 Admin Allocation Expense	70,495	0	84,595	63,446	0	21,149	75 %
55610 Training	32	0	40	0	0	40	%
55670 Lease Expense	80	13	96	72	0	24	75 %
55720 License/Permits	490	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	77,791	871	93,357	71,742	0	21,615	77 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	160,695	7,054	192,851	138,488	3,165	51,198	73 %
NET SURPLUS/(DEFICIT)	906	(6,078)	1,074	(45,793)	(3,165)	50,032	(999)%



FOR PERIOD FROM: October 1, 2022 TO October 31, 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	315	0	2,765	0	(2,765)	%
TOTAL LABOR ----->	0	315	0	2,765	0	(2,765)	%
LABOR BURDEN							
51500 SBS	0	22	0	217	0	(217)	%
51510 PERS	0	81	0	779	0	(779)	%
51520 Esc	0	4	0	35	0	(35)	%
51530 Worker's Comp	0	13	0	135	0	(135)	%
51540 Medicare Hospital Insurance	0	5	0	51	0	(51)	%
TOTAL LABOR BURDEN----->	0	125	0	1,217	0	(1,217)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	440	0	3,982	0	(3,982)	%
NET SURPLUS/(DEFICIT)	0	(440)	0	38,496	0	(38,496)	%

FOR PERIOD FROM: October 1, 2022 TO October 31, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,166	0	1,400	0	0	1,400	%
40490 Dock Revenues	11,250	0	13,500	4,046	0	9,454	30 %
40520 Wharfage Revenue	10,750	0	12,900	8,903	0	3,997	69 %
40910 Mobile Equipment Revenues	0	0	0	4,500	0	(4,500)	%
40970 Labor Revenue	82	0	100	0	0	100	%
<b>TOTAL REVENUES -----&gt;</b>	<b>23,248</b>	<b>0</b>	<b>27,900</b>	<b>17,449</b>	<b>0</b>	<b>10,451</b>	<b>63 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	25,777	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)	%
<b>TOTAL LABOR -----&gt;</b>	<b>25,777</b>	<b>0</b>	<b>30,933</b>	<b>35,749</b>	<b>0</b>	<b>(4,816)</b>	<b>116 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	2,603	0	(2,603)	%
51501 Labor Burden (budget only)	7,921	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)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>7,921</b>	<b>0</b>	<b>9,507</b>	<b>14,083</b>	<b>0</b>	<b>(4,576)</b>	<b>148 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	1,000	0	1,200	339	0	861	28 %
53540 Vehicle Maintenance	150	0	180	77	0	103	43 %
53920 Internal Refuse Expense	1,380	0	1,657	2,515	0	(858)	152 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>2,530</b>	<b>0</b>	<b>3,037</b>	<b>2,931</b>	<b>0</b>	<b>106</b>	<b>97 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: October 1, 2022 TO October 31, 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	530	32	636	297	0	339	47 %
55130 Postage	16	0	20	0	0	20	%
55160 Office Supplies	40	0	50	0	0	50	%
55220 Dues/Subscriptions	4,615	196	5,539	1,630	0	3,909	29 %
55310 Insurance	14,430	1,166	17,316	11,658	0	5,658	67 %
55550 Admin Allocation Expense	17,623	0	21,149	15,862	0	5,287	75 %
55610 Training	520	0	625	585	0	40	94 %
55670 Lease Expense	350	84	420	554	0	(134)	132 %
55720 License/Permits	208	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	38,332	1,478	46,005	30,586	0	15,419	66 %
DEBT PAYMENTS							
56760 Debt Interest	44,280	0	53,138	50,958	0	2,180	96 %
56950 Debt Principal	27,497	0	32,997	35,177	0	(2,180)	107 %
TOTAL DEBT PAYMENTS----->	71,777	0	86,135	86,135	0	0	100 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	146,337	1,478	175,617	169,484	0	6,133	97 %
NET SURPLUS/(DEFICIT)	(123,089)	(1,478)	(147,717)	(152,035)	0	4,318	103 %