

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	4,900	375	11,760	2,123	0	9,637	18 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	4,900	375	11,760	1,988	0	9,772	17 %
LABOR BURDEN							
51500 SBS	0	23	0	130	0	(130)	%
51501 Labor Burden (budget only)	1,449	0	3,479	0	0	3,479	%
51510 PERS	0	17	0	114	0	(114)	%
51540 Medicare Hospital Insurance	0	5	0	31	0	(31)	%
TOTAL LABOR BURDEN----->	1,449	45	3,479	275	0	3,204	8 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	1,150	162	2,760	740	0	2,020	27 %
53890 Internal Heating Oil	478	0	1,150	0	0	1,150	%
53900 Internal Water Expense	120	24	288	94	0	194	33 %
53910 Internal Sewer Expense	185	37	444	148	0	296	33 %
53920 Internal Refuse Expense	251	51	608	205	0	403	34 %
TOTAL OPERATING EXPENSES----->	2,184	274	5,250	1,187	0	4,063	23 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	165	17	398	97	0	301	24 %
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	2,499	76	5,999	685	0	5,314	11 %
55580 Meeting and Special Events	0	3,756	0	3,656	142	(3,798)	%
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	3,631	3,849	8,728	4,820	142	3,766	57 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	12,164	4,543	29,217	8,270	142	20,805	29 %
NET SURPLUS/(DEFICIT)	(12,164)	(4,543)	(29,217)	(8,270)	(142)	(20,805)	29 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	415	0	1,000	115	0	885	12 %
40150 Sales Tax Registration	500	120	1,200	442	0	758	37 %
40160 Sales Tax	125,000	15,346	300,000	85,742	0	214,258	29 %
40170 Fish Tax	0	137	0	188	0	(188)	%
40180 Remote Seller Sales Tax	6,250	4,084	15,000	10,107	0	4,893	67 %
40190 State Liquor Revenue Sharing	1,665	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	22,750	84,256	54,600	84,256	0	(29,656)	154 %
40310 State Fisheries Revenue Sharing	83,331	0	200,000	0	0	200,000	%
40320 Fisheries Landing Tax	750	0	1,800	4,802	0	(3,002)	267 %
40340 Federal Grants	6	0	20	50	0	(30)	250 %
40370 Fed Revenue Sharing-PILT	31,665	0	76,000	0	0	76,000	%
40380 Housing Revenue	37,500	1,154	90,000	36,470	0	53,530	41 %
40390 Building Rental Revenue	1,456	0	3,500	5,225	0	(1,725)	149 %
40420 Interest on Accounts (A/R)	1,040	0	2,500	(29)	0	2,529	(1) %
40430 Finance Department	206	169	500	713	0	(213)	143 %
40440 Administrative Allocation	212,335	42,467	509,608	212,336	0	297,272	42 %
40460 Interest/Investment Income	31,250	0	75,000	37,716	0	37,284	50 %
40480 Lease Revenues	660	0	1,584	0	0	1,584	%
40530 Rental Revenues	1,456	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	179	0	179	0	(179)	%
40910 Mobile Equipment Revenues	0	898	0	21,433	0	(21,433)	%
40920 Internal Equipment Revenue	41,665	0	100,000	0	0	100,000	%
40970 Labor Revenue	0	0	0	391	0	(391)	%
41180 Supplies/Merchandise Sold Revenue	1,456	269	3,500	652	0	2,848	19 %
41300 Operating Transfer In	381,335	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	3,828	0	30,312	0	(30,312)	%
41340 Internal Lumber/Materials Revenue	665	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	983,356	152,907	2,360,122	531,100	0	1,829,022	23 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	6	0	20	175	0	(155)	875 %
53540 Vehicle Maintenance	0	0	0	56	0	(56)	%
53740 Kits/Sample Testing	40	0	100	0	0	100	%

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	46	0	120	231	0	(111)	193 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	59,450	0	142,684	1,097	0	141,587	1 %
TOTAL CONSTRUCTION/PROJECTS----->	59,450	0	142,684	1,097	0	141,587	1 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	585	44	1,411	201	0	1,210	14 %
55220 Dues/Subscriptions	4,675	838	11,221	8,267	0	2,954	74 %
55230 Computer Parts/Supplies	0	0	0	872	0	(872)	%
55250 Bank Charges	0	70	0	70	0	(70)	%
55310 Insurance	1,205	0	2,893	0	0	2,893	%
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
55940 Collection Expense	40	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	7,462	952	17,926	9,792	0	8,134	55 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	66,958	952	160,730	11,120	0	149,610	7 %
NET SURPLUS/ (DEFICIT)	916,398	151,955	2,199,392	519,980	0	1,679,412	24 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55460 Recruitment Expense	0	0	0	549	0	(549)	%
55730 Legal Services	59,790	17,533	143,500	73,293	0	70,207	51 %
TOTAL GENERAL & ADMINISTRATION----->	59,790	17,533	143,500	73,842	0	69,658	51 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	59,790	17,533	143,500	73,842	0	69,658	51 %
NET SURPLUS/ (DEFICIT)	(59,790)	(17,533)	(143,500)	(73,842)	0	(69,658)	51 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	625	0	1,500	(1,124)	0	2,624	(75)%
TOTAL CONSTRUCTION/PROJECTS----->	625	0	1,500	(1,124)	0	2,624	(75)%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	110	0	266	23	0	243	9 %
55220 Dues/Subscriptions	522	14	1,257	455	0	802	36 %
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	1,589	14	3,824	860	0	2,964	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,214	14	5,324	(264)	0	5,588	(5)%
NET SURPLUS/(DEFICIT)	(2,214)	(14)	(5,324)	264	0	(5,588)	(5)%

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	7,101	0	20,796	0	(20,796)	%
51100 Clerical Hours	42,025	0	100,863	0	0	100,863	%
51300 Laborer Hours	0	0	0	(5,106)	0	5,106	%
51360 Sick Pay	0	0	0	1,565	0	(1,565)	%
51380 Holiday Pay	0	0	0	3,014	0	(3,014)	%
51400 Administrative Leave	0	305	0	2,098	0	(2,098)	%
TOTAL LABOR ----->	42,025	7,406	100,863	22,367	0	78,496	22 %
LABOR BURDEN							
51500 SBS	0	447	0	1,119	0	(1,119)	%
51501 Labor Burden (budget only)	17,625	0	42,303	0	0	42,303	%
51510 PERS	0	1,603	0	6,671	0	(6,671)	%
51520 Esc	0	76	0	74	0	(74)	%
51530 Worker's Comp	0	47	0	196	0	(196)	%
51540 Medicare Hospital Insurance	0	106	0	449	0	(449)	%
51580 Medical Insurance	0	947	0	4,734	0	(4,734)	%
51590 Life Insurance	0	7	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	17,625	3,233	42,303	13,276	0	29,027	31 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	185	0	450	351	0	99	78 %
53520 Shipping & Air Freight	20	0	50	0	0	50	%
53540 Vehicle Maintenance	53	0	130	11	0	119	8 %
53880 Internal Electric Utility	1,150	162	2,760	740	0	2,020	27 %
53890 Internal Heating Oil	228	0	550	0	0	550	%
53900 Internal Water Expense	120	24	288	94	0	194	33 %
53910 Internal Sewer Expense	185	37	444	148	0	296	33 %
53920 Internal Refuse Expense	251	51	608	205	0	403	34 %
TOTAL OPERATING EXPENSES----->	2,192	274	5,280	1,549	0	3,731	29 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	210	43	506	267	0	239	53 %
55220 Dues/Subscriptions	850	38	2,043	533	0	1,510	26 %
55310 Insurance	2,789	0	6,695	0	0	6,695	%
55610 Training	15	0	40	0	0	40	%
55670 Lease Expense	90	64	216	140	0	76	65 %
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	4,911	145	11,801	1,322	0	10,479	11 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	66,753	11,058	160,247	38,514	0	121,733	24 %
NET SURPLUS/(DEFICIT)	(66,753)	(11,058)	(160,247)	(38,514)	0	(121,733)	24 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	5,684	0	30,815	0	(30,815)	%
51100 Clerical Hours	52,408	1,981	125,782	5,140	0	120,642	4 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	258	0	2,617	0	(2,617)	%
51370 Vacation Pay	0	541	0	1,602	0	(1,602)	%
51380 Holiday Pay	0	0	0	2,783	0	(2,783)	%
TOTAL LABOR ----->	52,408	8,464	125,782	38,791	0	86,991	31 %
LABOR BURDEN							
51500 SBS	0	517	0	2,666	0	(2,666)	%
51501 Labor Burden (budget only)	16,105	0	38,656	0	0	38,656	%
51510 PERS	0	1,854	0	5,101	0	(5,101)	%
51520 Esc	0	92	0	443	0	(443)	%
51530 Worker's Comp	0	55	0	328	0	(328)	%
51540 Medicare Hospital Insurance	0	122	0	626	0	(626)	%
51590 Life Insurance	0	13	0	66	0	(66)	%
TOTAL LABOR BURDEN ----->	16,105	2,653	38,656	9,230	0	29,426	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	37	0	37	0	(37)	%
53880 Internal Electric Utility	1,150	162	2,760	740	0	2,020	27 %
53890 Internal Heating Oil	228	0	550	0	0	550	%
53900 Internal Water Expense	120	24	288	94	0	194	33 %
53910 Internal Sewer Expense	185	37	444	148	0	296	33 %
53920 Internal Refuse Expense	251	51	608	205	0	403	34 %
TOTAL OPERATING EXPENSES ----->	1,934	311	4,650	1,224	0	3,426	26 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	310	67	746	384	0	362	51 %
55130 Postage	20	0	50	9	0	41	18 %
55160 Office Supplies	31	0	80	0	0	80	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	1,175	71	2,823	811	0	2,012	29 %
55310 Insurance	2,563	0	6,154	0	0	6,154	%
55670 Lease Expense	90	64	216	140	0	76	65 %
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	5,146	202	12,370	1,726	0	10,644	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	75,593	11,630	181,458	50,971	0	130,487	28 %
NET SURPLUS/(DEFICIT)	(75,593)	(11,630)	(181,458)	(50,971)	0	(130,487)	28 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	1,250	0	3,000	0	0	3,000	%
TOTAL REVENUES ----->	1,250	0	3,000	0	0	3,000	%
EXPENSES							
LABOR							
51100 Clerical Hours	13,628	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	1,219	0	5,015	0	(5,015)	%
51360 Sick Pay	0	203	0	271	0	(271)	%
51380 Holiday Pay	0	0	0	445	0	(445)	%
TOTAL LABOR ----->	13,628	1,422	32,710	5,731	0	26,979	18 %
LABOR BURDEN							
51500 SBS	0	87	0	371	0	(371)	%
51501 Labor Burden (budget only)	4,205	0	10,099	0	0	10,099	%
51520 Esc	0	15	0	63	0	(63)	%
51530 Worker's Comp	0	53	0	226	0	(226)	%
51540 Medicare Hospital Insurance	0	21	0	88	0	(88)	%
TOTAL LABOR BURDEN----->	4,205	176	10,099	748	0	9,351	7 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	0	2,805	(2,805)	%
53450 Gasoline	103	0	250	132	0	118	53 %
53520 Shipping & Air Freight	0	0	0	30	0	(30)	%
53540 Vehicle Maintenance	53	0	130	13	0	117	10 %
53780 Safety Equipment	0	0	0	0	43	(43)	%
53880 Internal Electric Utility	290	162	700	740	0	(40)	106 %
53890 Internal Heating Oil	364	0	875	0	0	875	%
53900 Internal Water Expense	285	24	684	94	0	590	14 %
53910 Internal Sewer Expense	400	37	960	148	0	812	15 %
53920 Internal Refuse Expense	430	51	1,036	205	0	831	20 %
TOTAL OPERATING EXPENSES----->	1,925	274	4,635	1,362	2,848	425	91 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	20	0	50	0	0	50	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	31	0	80	0	0	80	%
55220 Dues/Subscriptions	651	29	1,568	909	0	659	58 %
55310 Insurance	2,563	0	6,154	0	0	6,154	%
55670 Lease Expense	90	0	216	0	0	216	%
55820 Consulting Services	957	0	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	4,312	29	10,369	1,673	0	8,696	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	24,070	1,901	57,813	9,514	2,848	45,451	21 %
NET SURPLUS/(DEFICIT)	(22,820)	(1,901)	(54,813)	(9,514)	(2,848)	(42,451)	23 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	1,421	0	7,704	0	(7,704)	%
51100 Clerical Hours	4,177	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	48	0	388	0	(388)	%
51370 Vacation Pay	0	135	0	140	0	(140)	%
51380 Holiday Pay	0	0	0	396	0	(396)	%
TOTAL LABOR ----->	4,177	1,604	10,029	7,953	0	2,076	79 %
LABOR BURDEN							
51500 SBS	0	98	0	538	0	(538)	%
51501 Labor Burden (budget only)	1,275	0	3,067	0	0	3,067	%
51510 PERS	0	353	0	1,468	0	(1,468)	%
51520 Esc	0	17	0	91	0	(91)	%
51530 Worker's Comp	0	10	0	57	0	(57)	%
51540 Medicare Hospital Insurance	0	23	0	127	0	(127)	%
TOTAL LABOR BURDEN----->	1,275	501	3,067	2,281	0	786	74 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	9	500	350	108	42	92 %
53510 Parts	125	0	300	95	0	205	32 %
53520 Shipping & Air Freight	250	0	600	0	0	600	%
53600 Building Maintenance	0	(500)	0	(365)	2,553	(2,188)	%
53880 Internal Electric Utility	4,000	677	9,600	3,526	0	6,074	37 %
53890 Internal Heating Oil	13,810	0	33,150	7,529	0	25,621	23 %
53900 Internal Water Expense	945	198	2,270	878	0	1,392	39 %
53910 Internal Sewer Expense	1,285	257	3,089	1,132	0	1,957	37 %
53920 Internal Refuse Expense	1,285	218	3,089	958	0	2,131	31 %
TOTAL OPERATING EXPENSES----->	21,906	859	52,598	14,103	2,661	35,834	32 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	125	0	300	0	0	300	%

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55180 Furniture/Appliances < \$5K	250	0	600	0	0	600	%
55220 Dues/Subscriptions	3,951	0	9,488	3,256	0	6,232	34 %
55310 Insurance	6,880	0	16,515	0	0	16,515	%
55670 Lease Expense	90	64	216	140	0	76	65 %
TOTAL GENERAL & ADMINISTRATION----->	11,296	64	27,119	3,396	0	23,723	13 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	38,654	3,028	92,813	27,733	2,661	62,419	33 %
NET SURPLUS/(DEFICIT)	(38,654)	(3,028)	(92,813)	(27,733)	(2,661)	(62,419)	33 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,673	0	37,835	0	(37,835)	%
51100 Clerical Hours	85,035	13,835	204,088	69,198	0	134,890	34 %
51300 Laborer Hours	0	0	0	(10,010)	0	10,010	%
51360 Sick Pay	0	609	0	3,433	0	(3,433)	%
51370 Vacation Pay	0	1,520	0	7,307	0	(7,307)	%
51380 Holiday Pay	0	0	0	5,967	0	(5,967)	%
TOTAL LABOR ----->	85,035	22,637	204,088	113,730	0	90,358	56 %
LABOR BURDEN							
51500 SBS	0	1,388	0	7,585	0	(7,585)	%
51501 Labor Burden (budget only)	26,123	0	62,698	0	0	62,698	%
51510 PERS	0	4,980	0	27,223	0	(27,223)	%
51520 Esc	0	235	0	1,287	0	(1,287)	%
51530 Worker's Comp	0	146	0	800	0	(800)	%
51540 Medicare Hospital Insurance	0	328	0	1,794	0	(1,794)	%
51580 Medical Insurance	0	947	0	3,624	0	(3,624)	%
51590 Life Insurance	0	33	0	165	0	(165)	%
TOTAL LABOR BURDEN ----->	26,123	8,057	62,698	42,478	0	20,220	68 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	(30)	500	222	534	(256)	151 %
53450 Gasoline	165	0	400	429	0	(29)	107 %
53520 Shipping & Air Freight	125	0	300	66	0	234	22 %
53540 Vehicle Maintenance	53	0	130	34	0	96	26 %
53880 Internal Electric Utility	1,150	162	2,760	740	0	2,020	27 %
53890 Internal Heating Oil	228	0	550	0	0	550	%
53900 Internal Water Expense	143	24	346	94	0	252	27 %
53910 Internal Sewer Expense	185	37	444	148	0	296	33 %
53920 Internal Refuse Expense	251	51	608	205	0	403	34 %
TOTAL OPERATING EXPENSES ----->	2,506	244	6,038	1,938	534	3,566	41 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	990	101	2,378	564	0	1,814	24 %
55130 Postage	750	225	1,800	900	0	900	50 %
55160 Office Supplies	500	0	1,200	0	0	1,200	%
55190 Printing	145	0	350	0	0	350	%
55220 Dues/Subscriptions	6,290	148	15,102	6,323	0	8,779	42 %
55250 Bank Charges	2,500	398	6,000	(1,079)	0	7,079	(18) %
55280 Long/Short Account	0	0	0	137	0	(137)	%
55310 Insurance	3,625	0	8,703	0	0	8,703	%
55670 Lease Expense	1,750	317	4,200	1,673	0	2,527	40 %
55720 License/Permits	36	0	92	0	0	92	%
55790 Auditing Services	27,081	0	65,000	0	0	65,000	%
55820 Consulting Services	6,710	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	4,165	1,008	10,000	4,856	0	5,144	49 %
55910 Miscellaneous Expense	103	0	250	0	0	250	%
56000 Vendor Interest Expense	206	400	500	779	0	(279)	156 %
TOTAL GENERAL & ADMINISTRATION----->	54,851	2,597	131,685	14,153	0	117,532	11 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	168,515	33,535	404,509	172,299	534	231,676	43 %
NET SURPLUS/(DEFICIT)	(168,515)	(33,535)	(404,509)	(172,299)	(534)	(231,676)	43 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	80,975	8,133	194,347	52,955	0	141,392	27 %
51300 Laborer Hours	0	4,598	0	30,285	0	(30,285)	%
51360 Sick Pay	0	0	0	994	0	(994)	%
51370 Vacation Pay	0	0	0	11,176	0	(11,176)	%
51380 Holiday Pay	0	0	0	3,482	0	(3,482)	%
51390 Overtime Pay	0	3,479	0	10,002	0	(10,002)	%
TOTAL LABOR ----->	80,975	16,210	194,347	108,894	0	85,453	56 %
LABOR BURDEN							
51500 SBS	0	990	0	7,306	0	(7,306)	%
51501 Labor Burden (budget only)	35,595	0	85,429	0	0	85,429	%
51510 PERS	0	711	0	10,073	0	(10,073)	%
51520 Esc	0	168	0	1,240	0	(1,240)	%
51530 Worker's Comp	0	266	0	2,527	0	(2,527)	%
51540 Medicare Hospital Insurance	0	234	0	1,728	0	(1,728)	%
51580 Medical Insurance	0	0	0	1,223	0	(1,223)	%
51590 Life Insurance	0	0	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	35,595	2,369	85,429	24,107	0	61,322	28 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	831	410	2,000	511	0	1,489	26 %
53450 Gasoline	2,706	0	6,500	2,934	0	3,566	45 %
53520 Shipping & Air Freight	145	20	350	28	0	322	8 %
53540 Vehicle Maintenance	160	0	390	21	652	(283)	173 %
53750 Uniforms	0	0	0	1,501	0	(1,501)	%
53780 Safety Equipment	415	0	1,000	0	1,200	(200)	120 %
53810 Radio/Computers/Electrnc Equip	0	0	0	0	2,579	(2,579)	%
53880 Internal Electric Utility	1,650	276	3,960	1,228	0	2,732	31 %
53890 Internal Heating Oil	395	0	950	735	0	215	77 %
53900 Internal Water Expense	143	57	346	226	0	120	65 %
53910 Internal Sewer Expense	185	80	444	320	0	124	72 %
53920 Internal Refuse Expense	251	88	608	350	0	258	58 %
TOTAL OPERATING EXPENSES----->	6,881	931	16,548	7,854	4,431	4,263	74 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F130 - POLICE DEPARTMENT

	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	1,450	210	3,481	1,379	0	2,102	40 %
55130 Postage	40	1	100	102	0	(2)	102 %
55160 Office Supplies	125	0	300	0	0	300	%
55190 Printing	0	353	0	353	0	(353)	%
55220 Dues/Subscriptions	7,070	152	16,972	12,284	0	4,688	72 %
55310 Insurance	11,525	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	4,581	3,332	11,000	3,769	0	7,231	34 %
55430 Relocation Expense	0	0	0	1,524	0	(1,524)	%
55460 Recruitment Expense	0	2,978	0	6,759	0	(6,759)	%
55610 Training	3,206	0	7,700	35	0	7,665	%
55670 Lease Expense	485	56	1,170	206	0	964	18 %
55820 Consulting Services	3,835	0	9,206	1,529	0	7,677	17 %
55910 Miscellaneous Expense	0	150	0	150	0	(150)	%
TOTAL GENERAL & ADMINISTRATION---->	32,317	7,232	77,596	28,090	0	49,506	36 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	155,768	26,742	373,920	168,945	4,431	200,544	46 %
NET SURPLUS/(DEFICIT)	(155,768)	(26,742)	(373,920)	(168,945)	(4,431)	(200,544)	46 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	75	0	3,441	0	(3,441)	%
TOTAL REVENUES ----->	0	75	0	3,441	0	(3,441)	%
EXPENSES							
LABOR							
51100 Clerical Hours	34,705	2,005	83,292	13,604	0	69,688	16 %
51300 Laborer Hours	0	1,970	0	12,862	0	(12,862)	%
51360 Sick Pay	0	0	0	331	0	(331)	%
51370 Vacation Pay	0	0	0	3,353	0	(3,353)	%
51380 Holiday Pay	0	0	0	1,262	0	(1,262)	%
51390 Overtime Pay	0	990	0	3,055	0	(3,055)	%
TOTAL LABOR ----->	34,705	4,965	83,292	34,467	0	48,825	41 %
LABOR BURDEN							
51500 SBS	0	308	0	2,336	0	(2,336)	%
51501 Labor Burden (budget only)	14,222	0	34,137	0	0	34,137	%
51510 PERS	0	237	0	3,515	0	(3,515)	%
51520 Esc	0	52	0	396	0	(396)	%
51530 Worker's Comp	0	103	0	891	0	(891)	%
51540 Medicare Hospital Insurance	0	73	0	552	0	(552)	%
51580 Medical Insurance	0	0	0	408	0	(408)	%
51590 Life Insurance	0	0	0	3	0	(3)	%
TOTAL LABOR BURDEN----->	14,222	773	34,137	8,101	0	26,036	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	456	500	456	25	19	96 %
53420 Diesel	125	0	300	0	0	300	%
53450 Gasoline	415	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	206	259	500	259	0	241	52 %
53540 Vehicle Maintenance	515	0	1,238	63	0	1,175	5 %
53780 Safety Equipment	103	0	250	0	0	250	%
53880 Internal Electric Utility	9,250	1,667	22,200	8,369	0	13,831	38 %
53890 Internal Heating Oil	395	0	950	0	0	950	%
53900 Internal Water Expense	805	194	1,938	776	0	1,162	40 %
53910 Internal Sewer Expense	1,295	339	3,108	1,355	0	1,753	44 %
53920 Internal Refuse Expense	251	88	608	350	0	258	58 %
TOTAL OPERATING EXPENSES----->	13,566	3,003	32,592	11,628	25	20,939	36 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,750	0	(15,750)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,750	0	(15,750)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	855	7	2,056	102	0	1,954	5 %
55130 Postage	20	0	50	24	0	26	48 %
55160 Office Supplies	40	0	100	0	0	100	%
55220 Dues/Subscriptions	676	38	1,628	944	0	684	58 %
55310 Insurance	6,880	0	16,515	0	0	16,515	%
55430 Relocation Expense	0	1,750	0	1,750	0	(1,750)	%
55670 Lease Expense	485	55	1,170	206	0	964	18 %
55820 Consulting Services	1,915	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	10,871	1,850	26,122	3,790	0	22,332	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	73,364	10,591	176,143	73,736	25	102,382	42 %
NET SURPLUS/(DEFICIT)	(73,364)	(10,516)	(176,143)	(70,295)	(25)	(105,823)	40 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	0	0	4,384	0	(4,384)	%
51100 Clerical Hours	19,855	3,356	47,658	15,443	0	32,215	32 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	195	0	1,082	0	(1,082)	%
51370 Vacation Pay	0	268	0	11,460	0	(11,460)	%
51380 Holiday Pay	0	0	0	1,406	0	(1,406)	%
51390 Overtime Pay	0	0	0	44	0	(44)	%
TOTAL LABOR ----->	19,855	3,819	47,658	27,790	0	19,868	58 %
LABOR BURDEN							
51500 SBS	0	234	0	2,073	0	(2,073)	%
51501 Labor Burden (budget only)	6,110	0	14,670	0	0	14,670	%
51510 PERS	0	840	0	5,095	0	(5,095)	%
51520 Esc	0	40	0	352	0	(352)	%
51530 Worker's Comp	0	25	0	593	0	(593)	%
51540 Medicare Hospital Insurance	0	55	0	490	0	(490)	%
51590 Life Insurance	0	7	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	6,110	1,201	14,670	8,623	0	6,047	59 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	125	0	300	0	0	300	%
53450 Gasoline	665	0	1,600	367	0	1,233	23 %
53520 Shipping & Air Freight	40	0	100	0	0	100	%
53540 Vehicle Maintenance	53	0	130	11	0	119	8 %
53780 Safety Equipment	60	0	150	0	0	150	%
53880 Internal Electric Utility	3,331	372	8,000	1,520	0	6,480	19 %
53900 Internal Water Expense	825	165	1,980	660	0	1,320	33 %
53910 Internal Sewer Expense	1,295	259	3,108	1,035	0	2,073	33 %
53920 Internal Refuse Expense	223	36	538	161	0	377	30 %
TOTAL OPERATING EXPENSES----->	6,617	832	15,906	3,754	0	12,152	24 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	337	30	813	263	0	550	32 %
55130 Postage	10	0	25	0	0	25	%
55160 Office Supplies	103	0	250	0	0	250	%
55220 Dues/Subscriptions	720	60	1,735	605	0	1,130	35 %
55310 Insurance	8,140	0	19,543	0	0	19,543	%
55610 Training	50	0	120	0	0	120	%
55670 Lease Expense	45	16	111	35	0	76	32 %
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	10,362	106	24,898	1,285	0	23,613	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	42,944	5,958	103,132	41,452	0	61,680	40 %
NET SURPLUS/(DEFICIT)	(42,944)	(5,958)	(103,132)	(41,452)	0	(61,680)	40 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	35,932	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	9,971	0	50,857	0	(50,857)	%
51360 Sick Pay	0	226	0	5,516	0	(5,516)	%
51370 Vacation Pay	0	1,157	0	6,008	0	(6,008)	%
51380 Holiday Pay	0	0	0	4,197	0	(4,197)	%
51390 Overtime Pay	0	57	0	730	0	(730)	%
TOTAL LABOR ----->	35,932	11,411	86,241	67,308	0	18,933	78 %
LABOR BURDEN							
51500 SBS	0	663	0	4,442	0	(4,442)	%
51501 Labor Burden (budget only)	25,350	0	60,844	0	0	60,844	%
51510 PERS	0	2,380	0	15,772	0	(15,772)	%
51520 Esc	0	113	0	754	0	(754)	%
51530 Worker's Comp	0	570	0	3,652	0	(3,652)	%
51540 Medicare Hospital Insurance	0	157	0	1,051	0	(1,051)	%
51580 Medical Insurance	0	2,841	0	14,203	0	(14,203)	%
51590 Life Insurance	0	17	0	94	0	(94)	%
TOTAL LABOR BURDEN----->	25,350	6,741	60,844	39,968	0	20,876	66 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	500	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	500	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	1,456	10	3,500	896	253	2,351	33 %
53420 Diesel	4,165	0	10,000	3,633	0	6,367	36 %
53450 Gasoline	2,706	0	6,500	3,653	0	2,847	56 %
53490 Internal Package Stock Expense	625	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	625	8	1,500	2,174	0	(674)	145 %
53540 Vehicle Maintenance	2,935	0	7,050	2,512	98	4,440	37 %
53600 Building Maintenance	0	1,333	0	1,700	0	(1,700)	%
53670 Street Light Electricity	10,415	992	25,000	4,720	0	20,280	19 %
53690 Small Tool Expense	206	0	500	0	0	500	%
53780 Safety Equipment	206	0	500	0	0	500	%
53880 Internal Electric Utility	17,081	572	41,000	2,589	0	38,411	6 %
53890 Internal Heating Oil	0	0	0	9,683	0	(9,683)	%
53900 Internal Water Expense	990	33	2,376	132	0	2,244	6 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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
53910 Internal Sewer Expense	1,508	43	3,622	172	0	3,450	5 %
53920 Internal Refuse Expense	223	36	538	161	0	377	30 %
TOTAL OPERATING EXPENSES----->	43,141	3,027	103,586	32,025	351	71,210	31 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	110	8	266	59	0	207	22 %
55130 Postage	10	0	25	0	0	25	%
55160 Office Supplies	40	0	100	0	0	100	%
55220 Dues/Subscriptions	650	88	1,564	821	0	743	52 %
55310 Insurance	20,810	0	49,945	0	0	49,945	%
55610 Training	100	0	240	0	0	240	%
55670 Lease Expense	1,045	16	2,511	835	0	1,676	33 %
55820 Consulting Services	21,790	25,061	52,301	41,468	0	10,833	79 %
TOTAL GENERAL & ADMINISTRATION----->	44,555	25,173	106,952	43,183	0	63,769	40 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	149,478	46,352	358,823	182,484	351	175,988	51 %
NET SURPLUS/(DEFICIT)	(149,478)	(46,352)	(358,823)	(182,484)	(351)	(175,988)	51 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	15,500	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	2,499	0	12,962	0	(12,962)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	0	0	179	0	(179)	%
51370 Vacation Pay	0	358	0	894	0	(894)	%
51380 Holiday Pay	0	0	0	346	0	(346)	%
TOTAL LABOR ----->	15,500	2,857	37,207	12,390	0	24,817	33 %
LABOR BURDEN							
51500 SBS	0	175	0	882	0	(882)	%
51501 Labor Burden (budget only)	4,780	0	11,474	0	0	11,474	%
51510 PERS	0	628	0	3,013	0	(3,013)	%
51520 Esc	0	30	0	150	0	(150)	%
51530 Worker's Comp	0	212	0	1,070	0	(1,070)	%
51540 Medicare Hospital Insurance	0	41	0	209	0	(209)	%
51590 Life Insurance	0	7	0	33	0	(33)	%
TOTAL LABOR BURDEN ----->	4,780	1,093	11,474	5,357	0	6,117	47 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,040	0	2,500	160	499	1,841	26 %
53420 Diesel	310	0	750	179	0	571	24 %
53450 Gasoline	165	0	400	760	0	(360)	190 %
53490 Internal Package Stock Expense	625	0	1,500	0	0	1,500	%
53510 Parts	206	0	500	0	0	500	%
53520 Shipping & Air Freight	831	0	2,000	84	0	1,916	4 %
53540 Vehicle Maintenance	340	0	820	13	0	807	2 %
53600 Building Maintenance	0	1,239	0	1,239	0	(1,239)	%
53690 Small Tool Expense	125	228	300	228	0	72	76 %
53720 Rentals	1,500	0	3,600	2,055	0	1,545	57 %
53740 Kits/Sample Testing	250	0	600	0	0	600	%
53780 Safety Equipment	20	0	50	0	0	50	%
53880 Internal Electric Utility	3,331	333	8,000	1,282	0	6,718	16 %
53900 Internal Water Expense	1,235	165	2,970	660	0	2,310	22 %
53910 Internal Sewer Expense	1,295	259	3,108	1,035	0	2,073	33 %
53920 Internal Refuse Expense	223	179	538	716	0	(178)	133 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	11,496	2,403	27,636	8,411	499	18,726	32 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	110	20	266	111	0	155	42 %
55130 Postage	6	0	20	0	0	20	%
55160 Office Supplies	14	0	35	0	0	35	%
55220 Dues/Subscriptions	2,410	46	5,788	974	0	4,814	17 %
55310 Insurance	11,780	0	28,273	0	0	28,273	%
55610 Training	31	0	80	0	0	80	%
55670 Lease Expense	45	16	111	35	0	76	32 %
55820 Consulting Services	1,915	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	16,311	82	39,176	1,884	0	37,292	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	48,087	6,435	115,493	28,042	499	86,952	25 %
NET SURPLUS/(DEFICIT)	(48,087)	(6,435)	(115,493)	(28,042)	(499)	(86,952)	25 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	1,456	0	3,500	0	0	3,500	%
40820 Diesel Revenue	144,581	2,929	347,000	81,382	0	265,618	23 %
40830 Internal Diesel Sales	707,290	0	1,697,500	285,337	0	1,412,163	17 %
40840 Diesel Fuel Revenues-Auto Delivery	282,915	0	679,000	169,548	0	509,452	25 %
40850 Gasoline Revenues	201,540	25,524	483,700	130,718	0	352,982	27 %
40860 Internal Gasoline Sales	28,790	0	69,100	13,667	0	55,433	20 %
40970 Labor Revenue	0	0	0	141	0	(141)	%
41330 Miscellaneous Revenue	0	0	0	9,831	0	(9,831)	%
TOTAL REVENUES ----->	1,366,572	28,453	3,279,800	690,624	0	2,589,176	21 %
EXPENSES							
LABOR							
51100 Clerical Hours	47,327	0	113,589	0	0	113,589	%
51300 Laborer Hours	0	8,701	0	39,792	0	(39,792)	%
51360 Sick Pay	0	0	0	240	0	(240)	%
51370 Vacation Pay	0	0	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	0	0	2,156	0	(2,156)	%
51390 Overtime Pay	0	9	0	405	0	(405)	%
TOTAL LABOR ----->	47,327	8,710	113,589	43,716	0	69,873	38 %
LABOR BURDEN							
51500 SBS	0	534	0	2,920	0	(2,920)	%
51501 Labor Burden (budget only)	19,320	0	46,372	0	0	46,372	%
51510 PERS	0	1,916	0	10,479	0	(10,479)	%
51520 Esc	0	91	0	495	0	(495)	%
51530 Worker's Comp	0	1,153	0	6,290	0	(6,290)	%
51540 Medicare Hospital Insurance	0	126	0	691	0	(691)	%
51580 Medical Insurance	0	1,005	0	5,024	0	(5,024)	%
51590 Life Insurance	0	13	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	19,320	4,838	46,372	25,965	0	20,407	56 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	939,000	0	2,253,600	367,915	0	1,885,685	16 %
53120 Cost of Gasoline Sold	167,665	0	402,400	68,592	0	333,808	17 %
53130 State & Federal Excise Tax	40	0	100	(41)	0	141	(41)%
53140 LUST Tax	103	0	250	(37)	0	287	(15)%
53150 Oil Spill Tax	165	(1)	400	(79)	0	479	(20)%
53160 Fuel Surcharge	831	(4)	2,000	(357)	0	2,357	(18)%
TOTAL COST OF GOODS SOLD----->	1,107,804	(5)	2,658,750	435,993	0	2,222,757	16 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
OPERATING EXPENSES							
53390 Operating Supplies	4,375	0	10,500	4,605	190	5,705	46 %
53420 Diesel	2,915	0	7,000	1,443	0	5,557	21 %
53450 Gasoline	1,456	0	3,500	1,075	0	2,425	31 %
53490 Internal Package Stock Expense	1,250	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	2,290	0	5,500	2,206	0	3,294	40 %
53540 Vehicle Maintenance	570	0	1,370	239	0	1,131	17 %
53690 Small Tool Expense	625	0	1,500	1,714	0	(214)	114 %
53740 Kits/Sample Testing	2,915	0	7,000	0	0	7,000	%
53780 Safety Equipment	290	0	700	0	0	700	%
53880 Internal Electric Utility	8,366	1,620	20,084	6,722	0	13,362	33 %
53920 Internal Refuse Expense	205	36	492	145	0	347	29 %
53950 Spill Prevention	625	0	1,500	2,962	0	(1,462)	197 %
TOTAL OPERATING EXPENSES----->	25,882	1,656	62,146	21,111	190	40,845	34 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	320	37	772	218	0	554	28 %
55130 Postage	415	0	1,000	0	0	1,000	%
55190 Printing	915	0	2,200	1,557	0	643	71 %
55220 Dues/Subscriptions	965	39	2,322	548	0	1,774	24 %
55280 Long/Short Account	0	10	0	40	0	(40)	%
55310 Insurance	32,865	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	70,777	14,156	169,869	70,779	0	99,090	42 %
55610 Training	50	0	120	0	0	120	%
55670 Lease Expense	45	16	111	35	0	76	32 %
55720 License/Permits	245	0	590	0	0	590	%
55820 Consulting Services	957	0	2,301	9,232	0	(6,931)	401 %
TOTAL GENERAL & ADMINISTRATION----->	107,554	14,258	258,168	82,409	0	175,759	32 %
DEBT PAYMENTS							
56760 Debt Interest	51,265	10,910	123,040	67,701	0	55,339	55 %
56950 Debt Principal	0	273,598	0	1,037,715	0	(1,037,715)	%
TOTAL DEBT PAYMENTS----->	51,265	284,508	123,040	1,105,416	0	(982,376)	898 %
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	7,290	0	17,500	0	0	17,500	%
TOTAL CAPITAL IMPROVEMENTS----->	7,290	0	17,500	0	0	17,500	%

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	1,366,442	313,965	3,279,565	1,714,610	190	1,564,765	52 %
NET SURPLUS/(DEFICIT)	130	(285,512)	235	(1,023,986)	(190)	1,024,411	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	0	0	0	5,905	0	(5,905)	%
40880 Marine Fuel Revenue	8,750	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	8,750	0	21,000	150	0	20,850	1 %
40900 Internal Package Stock Revenue	625	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	18,125	0	43,500	6,055	0	37,445	14 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
53200 Cost of Goods Sold	5,250	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	5,250	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	1	0	3	0	(3)	%
55310 Insurance	7,565	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	5,306	1,062	12,740	5,308	0	7,432	42 %
TOTAL GENERAL & ADMINISTRATION----->	12,871	1,063	30,899	5,311	0	25,588	17 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	18,121	1,063	43,499	5,311	0	38,188	12 %
NET SURPLUS/(DEFICIT)	4	(1,063)	1	744	0	(743)	999 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	603,525	(80,842)	1,448,460	555,643	0	892,817	38 %
40680 Internal Electric Revenue	88,005	0	211,218	49,615	0	161,603	23 %
40970 Labor Revenue	415	0	1,000	4,930	0	(3,930)	493 %
TOTAL REVENUES ----->	691,945	(80,842)	1,660,678	610,188	0	1,050,490	37 %
EXPENSES							
LABOR							
51100 Clerical Hours	43,410	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	7,195	0	31,026	0	(31,026)	%
51360 Sick Pay	0	0	0	1,282	0	(1,282)	%
51370 Vacation Pay	0	248	0	1,849	0	(1,849)	%
51380 Holiday Pay	0	0	0	1,929	0	(1,929)	%
51390 Overtime Pay	0	0	0	336	0	(336)	%
TOTAL LABOR ----->	43,410	7,443	104,189	36,422	0	67,767	35 %
LABOR BURDEN							
51500 SBS	0	456	0	2,370	0	(2,370)	%
51501 Labor Burden (budget only)	18,090	0	43,416	0	0	43,416	%
51510 PERS	0	903	0	7,380	0	(7,380)	%
51520 Esc	0	77	0	402	0	(402)	%
51530 Worker's Comp	0	447	0	2,315	0	(2,315)	%
51540 Medicare Hospital Insurance	0	108	0	561	0	(561)	%
51580 Medical Insurance	0	947	0	4,734	0	(4,734)	%
51590 Life Insurance	0	13	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	18,090	2,951	43,416	17,828	0	25,588	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	12,081	3	29,000	2,568	114	26,318	9 %
53420 Diesel	509,250	0	1,222,200	261,784	0	960,416	21 %
53450 Gasoline	625	0	1,500	1,474	0	26	98 %
53490 Internal Package Stock Expense	40	0	100	0	0	100	%
53510 Parts	0	0	0	964	0	(964)	%
53520 Shipping & Air Freight	2,500	37	6,000	466	0	5,534	8 %
53540 Vehicle Maintenance	106	2	260	61	0	199	23 %
53740 Kits/Sample Testing	206	0	500	0	0	500	%
53780 Safety Equipment	81	0	200	0	0	200	%
53900 Internal Water Expense	195	33	475	132	0	343	28 %
53910 Internal Sewer Expense	214	43	515	172	0	343	33 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	223	36	538	71	0	467	13 %
53950 Spill Prevention	0	0	0	34	0	(34)	%
TOTAL OPERATING EXPENSES----->	525,521	154	1,261,288	267,726	114	993,448	21 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	6,701	0	24,668	0	(24,668)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	6,701	0	24,668	0	(24,668)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	110	9	266	64	0	202	24 %
55130 Postage	6	0	20	24	0	(4)	120 %
55160 Office Supplies	10	0	25	0	0	25	%
55220 Dues/Subscriptions	1,038	51	2,494	582	0	1,912	23 %
55310 Insurance	13,794	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	18	0	766	0	(766)	%
55550 Admin Allocation Expense	56,620	11,325	135,895	56,623	0	79,272	42 %
55610 Training	31	0	80	0	0	80	%
55670 Lease Expense	45	16	111	35	0	76	32 %
55720 License/Permits	4,923	45	11,818	84	0	11,734	1 %
55820 Consulting Services	27,832	9,162	66,801	48,636	0	18,165	73 %
TOTAL GENERAL & ADMINISTRATION----->	104,409	20,626	250,617	106,814	0	143,803	43 %
DEBT PAYMENTS							
56760 Debt Interest	304	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	304	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	0	26,421	0	48,882	0	(48,882)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	26,421	0	48,882	0	(48,882)	%
TOTAL EXPENSES----->	691,734	64,296	1,660,241	502,340	114	1,157,787	30 %
NET SURPLUS/(DEFICIT)	211	(145,138)	437	107,848	(114)	(107,297)	999 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,665	0	4,000	0	0	4,000	%
40610 Water Revenue	41,615	0	99,878	36,521	0	63,357	37 %
40620 Internal Water Revenue	5,935	0	14,249	3,686	0	10,563	26 %
41300 Operating Transfer In	17,844	0	42,827	0	0	42,827	%
TOTAL REVENUES ----->	67,059	0	160,954	40,207	0	120,747	25 %
EXPENSES							
LABOR							
51100 Clerical Hours	9,304	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	1,718	0	7,172	0	(7,172)	%
51360 Sick Pay	0	0	0	668	0	(668)	%
51370 Vacation Pay	0	0	0	199	0	(199)	%
51380 Holiday Pay	0	0	0	594	0	(594)	%
51390 Overtime Pay	0	185	0	338	0	(338)	%
TOTAL LABOR ----->	9,304	1,903	22,331	8,971	0	13,360	40 %
LABOR BURDEN							
51500 SBS	0	117	0	593	0	(593)	%
51501 Labor Burden (budget only)	2,871	0	6,896	0	0	6,896	%
51510 PERS	0	419	0	2,128	0	(2,128)	%
51520 Esc	0	20	0	101	0	(101)	%
51530 Worker's Comp	0	91	0	471	0	(471)	%
51540 Medicare Hospital Insurance	0	28	0	140	0	(140)	%
51590 Life Insurance	0	3	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	2,871	678	6,896	3,446	0	3,450	50 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,081	0	5,000	1,352	48	3,600	28 %
53420 Diesel	0	0	0	293	0	(293)	%
53450 Gasoline	831	0	2,000	354	0	1,646	18 %
53510 Parts	625	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	206	518	500	2,783	0	(2,283)	557 %
53540 Vehicle Maintenance	370	0	891	11	1,859	(979)	210 %
53600 Building Maintenance	1,456	0	3,500	0	13,286	(9,786)	380 %
53690 Small Tool Expense	206	0	500	0	0	500	%
53740 Kits/Sample Testing	415	488	1,000	515	0	485	52 %
53780 Safety Equipment	415	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	16,006	1,046	38,420	8,817	0	29,603	23 %

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	223	36	538	161	0	377	30 %
TOTAL OPERATING EXPENSES----->	22,834	2,088	54,849	14,286	15,193	25,370	54 %
CONSTRUCTION/PROJECTS							
54620 Engineering	206	0	500	73	0	427	15 %
TOTAL CONSTRUCTION/PROJECTS----->	206	0	500	73	0	427	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	43	8	106	45	0	61	42 %
55130 Postage	135	0	330	0	0	330	%
55190 Printing	0	382	0	382	0	(382)	%
55220 Dues/Subscriptions	940	38	2,257	291	0	1,966	13 %
55310 Insurance	5,764	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	1,185	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	23,000	4,601	55,207	23,003	0	32,204	42 %
55610 Training	15	0	40	0	0	40	%
55670 Lease Expense	45	16	111	35	0	76	32 %
55720 License/Permits	40	0	100	100	0	0	100 %
55820 Consulting Services	640	0	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	31,807	5,045	76,378	24,009	0	52,369	31 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	0	0	0	61	0	(61)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	61	0	(61)	%
TOTAL EXPENSES----->	67,022	9,714	160,954	50,846	15,193	94,915	41 %
NET SURPLUS/(DEFICIT)	37	(9,714)	0	(10,639)	(15,193)	25,832	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40640 Sewer Revenues	67,728	0	162,550	52,256	0	110,294	32 %
40650 Internal Sewer Revenue	8,035	0	19,286	5,988	0	13,298	31 %
TOTAL REVENUES ----->	75,763	0	181,836	58,244	0	123,592	32 %
EXPENSES							
LABOR							
51100 Clerical Hours	13,955	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	2,577	0	9,949	0	(9,949)	%
51360 Sick Pay	0	0	0	1,002	0	(1,002)	%
51370 Vacation Pay	0	0	0	298	0	(298)	%
51380 Holiday Pay	0	0	0	466	0	(466)	%
51390 Overtime Pay	0	278	0	507	0	(507)	%
TOTAL LABOR ----->	13,955	2,855	33,496	12,222	0	21,274	36 %
LABOR BURDEN							
51500 SBS	0	175	0	770	0	(770)	%
51501 Labor Burden (budget only)	4,280	0	10,272	0	0	10,272	%
51510 PERS	0	628	0	2,765	0	(2,765)	%
51520 Esc	0	30	0	131	0	(131)	%
51530 Worker's Comp	0	136	0	611	0	(611)	%
51540 Medicare Hospital Insurance	0	41	0	182	0	(182)	%
51590 Life Insurance	0	4	0	20	0	(20)	%
TOTAL LABOR BURDEN ----->	4,280	1,014	10,272	4,479	0	5,793	44 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	415	0	1,000	0	101	899	10 %
53420 Diesel	831	0	2,000	0	0	2,000	%
53450 Gasoline	310	0	750	354	0	396	47 %
53510 Parts	831	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	625	0	1,500	0	0	1,500	%
53540 Vehicle Maintenance	1,795	0	4,309	0	0	4,309	%
53780 Safety Equipment	331	0	800	0	0	800	%
53880 Internal Electric Utility	9,205	831	22,094	2,967	0	19,127	13 %
53920 Internal Refuse Expense	223	36	538	161	0	377	30 %
TOTAL OPERATING EXPENSES ----->	14,566	867	34,991	3,482	101	31,408	10 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54620 Engineering	206	0	500	870	0	{370}	174 %
TOTAL CONSTRUCTION/PROJECTS----->	206	0	500	870	0	{370}	174 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	65	8	160	50	0	110	31 %
55130 Postage	10	0	30	0	0	30	%
55160 Office Supplies	6	0	20	0	0	20	%
55220 Dues/Subscriptions	435	18	1,046	309	0	737	30 %
55310 Insurance	5,195	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	1,185	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	35,389	7,078	84,935	35,389	0	49,546	42 %
55670 Lease Expense	45	16	111	35	0	76	32 %
55820 Consulting Services	315	0	759	229	0	530	30 %
TOTAL GENERAL & ADMINISTRATION----->	42,645	7,120	102,379	36,012	0	66,367	35 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	75,652	11,856	181,638	57,065	101	124,472	31 %
NET SURPLUS/(DEFICIT)	111	{11,856}	198	1,179	{101}	{880}	544 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	1,040	0	2,500	0	0	2,500	%
40580 Refuse Revenues	47,940	305	115,058	45,366	0	69,692	39 %
40590 Refuse Internal	4,790	0	11,496	3,957	0	7,539	34 %
40970 Labor Revenue	206	0	500	0	0	500	%
41300 Operating Transfer In	3,869	0	9,287	0	0	9,287	%
TOTAL REVENUES ----->	57,845	305	138,841	49,323	0	89,518	36 %
EXPENSES							
LABOR							
51100 Clerical Hours	19,377	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	3,298	0	14,175	0	(14,175)	%
51360 Sick Pay	0	0	0	531	0	(531)	%
51370 Vacation Pay	0	179	0	637	0	(637)	%
51380 Holiday Pay	0	0	0	883	0	(883)	%
TOTAL LABOR ----->	19,377	3,477	46,509	16,226	0	30,283	35 %
LABOR BURDEN							
51500 SBS	0	213	0	1,084	0	(1,084)	%
51501 Labor Burden (budget only)	10,700	0	25,681	0	0	25,681	%
51510 PERS	0	765	0	3,891	0	(3,891)	%
51520 Esc	0	36	0	184	0	(184)	%
51530 Worker's Comp	0	573	0	2,712	0	(2,712)	%
51540 Medicare Hospital Insurance	0	50	0	256	0	(256)	%
51580 Medical Insurance	0	947	0	6,926	0	(6,926)	%
51590 Life Insurance	0	7	0	40	0	(40)	%
TOTAL LABOR BURDEN ----->	10,700	2,591	25,681	15,093	0	10,588	59 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	331	0	800	93	0	707	12 %
53420 Diesel	625	0	1,500	59	0	1,441	4 %
53450 Gasoline	2,290	0	5,500	1,783	0	3,717	32 %
53510 Parts	0	0	0	2,457	0	(2,457)	%
53520 Shipping & Air Freight	1,456	0	3,500	432	377	2,691	23 %
53540 Vehicle Maintenance	1,003	0	2,410	34	3,512	(1,136)	147 %
53690 Small Tool Expense	81	0	200	352	0	(152)	176 %
53780 Safety Equipment	415	0	1,000	27	0	973	3 %
53880 Internal Electric Utility	465	81	1,120	444	0	676	40 %
53900 Internal Water Expense	0	0	0	33	0	(33)	%

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53910 Internal Sewer Expense	0	0	0	43	0	{43}	%
TOTAL OPERATING EXPENSES----->	6,666	81	16,030	5,757	3,889	6,384	60 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	2,500	0	(2,500)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	2,500	0	(2,500)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	9	0	40	0	(40)	%
55130 Postage	10	0	25	0	0	25	%
55160 Office Supplies	10	0	30	0	0	30	%
55190 Printing	0	0	0	383	0	{383}	%
55220 Dues/Subscriptions	870	24	2,090	490	0	1,600	23 %
55310 Insurance	3,005	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	15,925	3,185	38,221	15,925	0	22,296	42 %
55610 Training	15	0	40	0	0	40	%
55670 Lease Expense	45	16	111	34	0	77	31 %
55720 License/Permits	245	0	590	250	0	340	42 %
55820 Consulting Services	957	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	21,082	3,234	50,621	17,504	0	33,117	35 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	57,825	9,383	138,841	57,080	3,889	77,872	44 %
NET SURPLUS/(DEFICIT)	20	(9,078)	0	(7,757)	(3,889)	11,646	%

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	41,216	0	(41,216)	%
TOTAL REVENUES ----->	0	0	0	41,216	0	(41,216)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	2,280	0	9,393	0	(9,393)	%
TOTAL LABOR ----->	0	2,280	0	9,393	0	(9,393)	%
LABOR BURDEN							
51500 SBS	0	150	0	714	0	(714)	%
51510 PERS	0	537	0	2,563	0	(2,563)	%
51520 Esc	0	25	0	121	0	(121)	%
51530 Worker's Comp	0	90	0	433	0	(433)	%
51540 Medicare Hospital Insurance	0	35	0	169	0	(169)	%
TOTAL LABOR BURDEN----->	0	837	0	4,000	0	(4,000)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	8	0	(8)	%
TOTAL OPERATING EXPENSES----->	0	0	0	8	0	(8)	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	3,117	0	13,401	0	(13,401)	%
NET SURPLUS/ (DEFICIT)	0	(3,117)	0	27,815	0	(27,815)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

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	581	0	1,400	0	0	1,400	%
40490 Dock Revenues	5,625	0	13,500	359	0	13,141	3 %
40520 Wharfage Revenue	5,375	0	12,900	722	0	12,178	6 %
41300 Operating Transfer In	37,735	0	90,570	0	0	90,570	%
TOTAL REVENUES ----->	49,316	0	118,370	1,081	0	117,289	1 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	53	0	130	11	0	119	8 %
53600 Building Maintenance	0	0	0	18	0	(18)	%
53670 Street Light Electricity	0	382	0	480	0	(480)	%
TOTAL OPERATING EXPENSES----->	53	382	130	509	0	(379)	392 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	110	9	266	64	0	202	24 %
55220 Dues/Subscriptions	65	8	156	29	0	127	19 %
55310 Insurance	7,787	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	5,306	1,062	12,740	5,308	0	7,432	42 %
55670 Lease Expense	0	55	0	206	0	(206)	%
55720 License/Permits	103	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	13,371	1,134	32,105	5,607	0	26,498	17 %
DEBT PAYMENTS							
56760 Debt Interest	22,140	0	53,138	0	0	53,138	%
56950 Debt Principal	13,747	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	35,887	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2023 TO May 31, 2023

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	49,311	1,516	118,370	6,116	0	112,254	5 %
NET SURPLUS/(DEFICIT)	5	(1,516)	0	(5,035)	0	5,035	%