

FOR PERIOD FROM: March 1, 2023 TO March 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 | 2,940 | 735 | 11,760 | 1,410 | 0 | 10,350 | 12 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (135) | 0 | 135 | % |
| TOTAL LABOR -----> | 2,940 | 735 | 11,760 | 1,275 | 0 | 10,485 | 11 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 45 | 0 | 86 | 0 | (86) | % |
| 51501 Labor Burden (budget only) | 869 | 0 | 3,479 | 0 | 0 | 3,479 | % |
| 51510 PERS | 0 | 36 | 0 | 76 | 0 | (76) | % |
| 51540 Medicare Hospital Insurance | 0 | 11 | 0 | 20 | 0 | (20) | % |
| TOTAL LABOR BURDEN-----> | 869 | 92 | 3,479 | 182 | 0 | 3,297 | 5 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53880 Internal Electric Utility | 690 | 0 | 2,760 | 407 | 0 | 2,353 | 15 % |
| 53890 Internal Heating Oil | 286 | 0 | 1,150 | 0 | 0 | 1,150 | % |
| 53900 Internal Water Expense | 72 | 0 | 288 | 47 | 0 | 241 | 16 % |
| 53910 Internal Sewer Expense | 111 | 0 | 444 | 74 | 0 | 370 | 17 % |
| 53920 Internal Refuse Expense | 150 | 0 | 608 | 103 | 0 | 505 | 17 % |
| TOTAL OPERATING EXPENSES-----> | 1,309 | 0 | 5,250 | 631 | 0 | 4,619 | 12 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 99 | 0 | 398 | 79 | 0 | 319 | 20 % |
| 55160 Office Supplies | 6 | 0 | 30 | 0 | 0 | 30 | % |
| 55220 Dues/Subscriptions | 1,499 | 53 | 5,999 | 264 | 0 | 5,735 | 4 % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,177 | 53 | 8,728 | 725 | 0 | 8,003 | 8 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 |
|-----------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL EXPENSES-----> | 7,295 | 880 | 29,217 | 2,813 | 0 | 26,404 | 10 % |
| NET SURPLUS/(DEFICIT) | (7,295) | (880) | (29,217) | (2,813) | 0 | (26,404) | 10 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 249 | 115 | 1,000 | 115 | 0 | 885 | 12 % |
| 40150 Sales Tax Registration | 300 | 0 | 1,200 | 322 | 0 | 878 | 27 % |
| 40160 Sales Tax | 75,000 | 961 | 300,000 | 36,207 | 0 | 263,793 | 12 % |
| 40170 Fish Tax | 0 | 0 | 0 | 51 | 0 | (51) | % |
| 40180 Remote Seller Sales Tax | 3,750 | 0 | 15,000 | 3,103 | 0 | 11,897 | 21 % |
| 40190 State Liquor Revenue Sharing | 999 | 0 | 4,000 | 0 | 0 | 4,000 | % |
| 40250 State Revenue Sharing | 13,650 | 0 | 54,600 | 0 | 0 | 54,600 | % |
| 40310 State Fisheries Revenue Sharing | 49,998 | 0 | 200,000 | 0 | 0 | 200,000 | % |
| 40320 Fisheries Landing Tax | 450 | 0 | 1,800 | 0 | 0 | 1,800 | % |
| 40340 Federal Grants | 3 | 0 | 20 | 50 | 0 | (30) | 250 % |
| 40370 Fed Revenue Sharing-PILT | 18,999 | 0 | 76,000 | 0 | 0 | 76,000 | % |
| 40380 Housing Revenue | 22,500 | 2,406 | 90,000 | 21,531 | 0 | 68,469 | 24 % |
| 40390 Building Rental Revenue | 873 | 0 | 3,500 | 5,000 | 0 | (1,500) | 143 % |
| 40420 Interest on Accounts (A/R) | 624 | 0 | 2,500 | (29) | 0 | 2,529 | (1) % |
| 40430 Finance Department | 123 | 135 | 500 | 410 | 0 | 90 | 82 % |
| 40440 Administrative Allocation | 127,401 | 42,467 | 509,608 | 127,402 | 0 | 382,206 | 25 % |
| 40460 Interest/Investment Income | 18,750 | 0 | 75,000 | 9,200 | 0 | 65,800 | 12 % |
| 40480 Lease Revenues | 396 | 0 | 1,584 | 0 | 0 | 1,584 | % |
| 40530 Rental Revenues | 873 | 0 | 3,500 | 0 | 0 | 3,500 | % |
| 40910 Mobile Equipment Revenues | 0 | 2,658 | 0 | 20,535 | 0 | (20,535) | % |
| 40920 Internal Equipment Revenue | 24,999 | 0 | 100,000 | 0 | 0 | 100,000 | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 307 | 0 | (307) | % |
| 41180 Supplies/Merchandise Sold Revenue | 873 | 39 | 3,500 | 257 | 0 | 3,243 | 7 % |
| 41300 Operating Transfer In | 228,801 | 0 | 915,210 | 0 | 0 | 915,210 | % |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 16,484 | 0 | (16,484) | % |
| 41340 Internal Lumber/Materials Revenue | 399 | 0 | 1,600 | 0 | 0 | 1,600 | % |
| TOTAL REVENUES -----> | 590,010 | 48,781 | 2,360,122 | 240,945 | 0 | 2,119,177 | 10 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| LABOR BURDEN | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53520 Shipping & Air Freight | 3 | 175 | 20 | 175 | 0 | (155) | 875 % |
| 53540 Vehicle Maintenance | 0 | 56 | 0 | 56 | 0 | (56) | % |
| 53740 Kits/Sample Testing | 24 | 0 | 100 | 0 | 0 | 100 | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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-----> | 27 | 231 | 120 | 231 | 0 | (111) | 193 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54700 Transfer Out (Projects) | 35,670 | 0 | 142,684 | 0 | 0 | 142,684 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 35,670 | 0 | 142,684 | 0 | 0 | 142,684 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 351 | 0 | 1,411 | 99 | 0 | 1,312 | 7 % |
| 55220 Dues/Subscriptions | 2,805 | 790 | 11,221 | 6,283 | 0 | 4,938 | 56 % |
| 55230 Computer Parts/Supplies | 0 | 872 | 0 | 872 | 0 | (872) | % |
| 55310 Insurance | 723 | 0 | 2,893 | 0 | 0 | 2,893 | % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| 55940 Collection Expense | 24 | 0 | 100 | 0 | 0 | 100 | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 4,476 | 1,662 | 17,926 | 7,636 | 0 | 10,290 | 43 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 40,173 | 1,893 | 160,730 | 7,867 | 0 | 152,863 | 5 % |
| NET SURPLUS/(DEFICIT) | 549,837 | 46,888 | 2,199,392 | 233,078 | 0 | 1,966,314 | 11 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | | | | | | | |
| 55730 Legal Services | 35,874 | 21,366 | 143,500 | 48,364 | 0 | 95,136 | 34 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 35,874 | 21,366 | 143,500 | 48,364 | 0 | 95,136 | 34 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 35,874 | 21,366 | 143,500 | 48,364 | 0 | 95,136 | 34 % |
| NET SURPLUS/(DEFICIT) | (35,874) | (21,366) | (143,500) | (48,364) | 0 | (95,136) | 34 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 66 | 0 | 266 | 23 | 0 | 243 | 9 % |
| 55220 Dues/Subscriptions | 312 | 0 | 1,257 | 147 | 0 | 1,110 | 12 % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 951 | 0 | 3,824 | 552 | 0 | 3,272 | 14 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 1,326 | 0 | 5,324 | 552 | 0 | 4,772 | 10 % |
| NET SURPLUS/(DEFICIT) | (1,326) | 0 | (5,324) | (552) | 0 | (4,772) | 10 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | | 14,928 | 0 | 35,954 | 0 | (35,954) | % |
| 51100 Clerical Hours | 25,215 | 0 | 100,863 | 0 | 0 | 100,863 | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (5,106) | 0 | 5,106 | % |
| 51360 Sick Pay | 0 | 1,565 | 0 | 1,565 | 0 | (1,565) | % |
| 51380 Holiday Pay | 0 | 611 | 0 | 2,404 | 0 | (2,404) | % |
| 51400 Administrative Leave | 0 | 611 | 0 | 1,182 | 0 | (1,182) | % |
| TOTAL LABOR -----> | 25,215 | 17,715 | 100,863 | 35,999 | 0 | 64,864 | 36 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 1,073 | 0 | 2,502 | 0 | (2,502) | % |
| 51501 Labor Burden (budget only) | 10,575 | 0 | 42,303 | 0 | 0 | 42,303 | % |
| 51510 PERS | 0 | 3,851 | 0 | 8,978 | 0 | (8,978) | % |
| 51520 Esc | 0 | 182 | 0 | 424 | 0 | (424) | % |
| 51530 Worker's Comp | 0 | 113 | 0 | 264 | 0 | (264) | % |
| 51540 Medicare Hospital Insurance | 0 | 254 | 0 | 592 | 0 | (592) | % |
| 51580 Medical Insurance | 0 | 865 | 0 | 2,759 | 0 | (2,759) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 20 | 0 | (20) | % |
| TOTAL LABOR BURDEN-----> | 10,575 | 6,345 | 42,303 | 15,539 | 0 | 26,764 | 37 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53450 Gasoline | 111 | 0 | 450 | 0 | 0 | 450 | % |
| 53520 Shipping & Air Freight | 12 | 0 | 50 | 0 | 0 | 50 | % |
| 53540 Vehicle Maintenance | 31 | 11 | 130 | 11 | 0 | 119 | 8 % |
| 53880 Internal Electric Utility | 690 | 0 | 2,760 | 407 | 0 | 2,353 | 15 % |
| 53890 Internal Heating Oil | 136 | 0 | 550 | 0 | 0 | 550 | % |
| 53900 Internal Water Expense | 72 | 0 | 288 | 47 | 0 | 241 | 16 % |
| 53910 Internal Sewer Expense | 111 | 0 | 444 | 74 | 0 | 370 | 17 % |
| 53920 Internal Refuse Expense | 150 | 0 | 608 | 103 | 0 | 505 | 17 % |
| TOTAL OPERATING EXPENSES-----> | 1,313 | 11 | 5,280 | 642 | 0 | 4,638 | 12 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 126 | 20 | 506 | 189 | 0 | 317 | 37 % |
| 55220 Dues/Subscriptions | 510 | 7 | 2,043 | 180 | 0 | 1,863 | 9 % |
| 55310 Insurance | 1,673 | 0 | 6,695 | 0 | 0 | 6,695 | % |
| 55610 Training | 9 | 0 | 40 | 0 | 0 | 40 | % |
| 55670 Lease Expense | 54 | 16 | 216 | 58 | 0 | 158 | 27 % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,945 | 43 | 11,801 | 809 | 0 | 10,992 | 7 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 40,048 | 24,114 | 160,247 | 52,989 | 0 | 107,258 | 33 % |
| NET SURPLUS/(DEFICIT) | (40,048) | (24,114) | (160,247) | (52,989) | 0 | (107,258) | 33 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 8,480 | 0 | 19,197 | 0 | (19,197) | % |
| 51100 Clerical Hours | 31,444 | 3,164 | 125,782 | 7,036 | 0 | 118,746 | 6 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (4,166) | 0 | 4,166 | % |
| 51360 Sick Pay | 0 | 1,037 | 0 | 2,199 | 0 | (2,199) | % |
| 51370 Vacation Pay | 0 | 289 | 0 | 1,060 | 0 | (1,060) | % |
| 51380 Holiday Pay | 0 | 589 | 0 | 2,193 | 0 | (2,193) | % |
| TOTAL LABOR -----> | 31,444 | 13,559 | 125,782 | 27,519 | 0 | 98,263 | 22 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 800 | 0 | 1,848 | 0 | (1,848) | % |
| 51501 Labor Burden (budget only) | 9,663 | 0 | 38,656 | 0 | 0 | 38,656 | % |
| 51510 PERS | 0 | 2,984 | 0 | 4,790 | 0 | (4,790) | % |
| 51520 Esc | 0 | 143 | 0 | 330 | 0 | (330) | % |
| 51530 Worker's Comp | 0 | 92 | 0 | 223 | 0 | (223) | % |
| 51540 Medicare Hospital Insurance | 0 | 189 | 0 | 437 | 0 | (437) | % |
| 51590 Life Insurance | 0 | 13 | 0 | 40 | 0 | (40) | % |
| TOTAL LABOR BURDEN -----> | 9,663 | 4,221 | 38,656 | 7,668 | 0 | 30,988 | 20 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53880 Internal Electric Utility | 690 | 0 | 2,760 | 407 | 0 | 2,353 | 15 % |
| 53890 Internal Heating Oil | 136 | 0 | 550 | 0 | 0 | 550 | % |
| 53900 Internal Water Expense | 72 | 0 | 288 | 47 | 0 | 241 | 16 % |
| 53910 Internal Sewer Expense | 111 | 0 | 444 | 74 | 0 | 370 | 17 % |
| 53920 Internal Refuse Expense | 150 | 0 | 608 | 103 | 0 | 505 | 17 % |
| TOTAL OPERATING EXPENSES -----> | 1,159 | 0 | 4,650 | 631 | 0 | 4,019 | 14 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 186 | 40 | 746 | 267 | 0 | 479 | 36 % |
| 55130 Postage | 12 | 2 | 50 | 9 | 0 | 41 | 18 % |
| 55160 Office Supplies | 18 | 0 | 80 | 0 | 0 | 80 | % |
| 55220 Dues/Subscriptions | 705 | 156 | 2,823 | 391 | 0 | 2,432 | 14 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55310 Insurance | 1,537 | 0 | 6,154 | 0 | 0 | 6,154 | 0 % |
| 55670 Lease Expense | 54 | 16 | 216 | 58 | 0 | 158 | 27 % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 3,085 | 214 | 12,370 | 1,107 | 0 | 11,263 | 9 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 45,351 | 17,994 | 181,458 | 36,925 | 0 | 144,533 | 20 % |
| NET SURPLUS/(DEFICIT) | (45,351) | (17,994) | (181,458) | (36,925) | 0 | (144,533) | 20 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 750 | 0 | 3,000 | 0 | 0 | 3,000 | % |
| TOTAL REVENUES -----> | 750 | 0 | 3,000 | 0 | 0 | 3,000 | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 8,176 | 0 | 32,710 | 0 | 0 | 32,710 | % |
| 51300 Laborer Hours | 0 | 1,586 | 0 | 2,781 | 0 | (2,781) | % |
| 51360 Sick Pay | 0 | 68 | 0 | 68 | 0 | (68) | % |
| 51380 Holiday Pay | 0 | 90 | 0 | 355 | 0 | (355) | % |
| TOTAL LABOR -----> | 8,176 | 1,744 | 32,710 | 3,204 | 0 | 29,506 | 10 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 107 | 0 | 216 | 0 | (216) | % |
| 51501 Labor Burden (budget only) | 2,523 | 0 | 10,099 | 0 | 0 | 10,099 | % |
| 51520 Esc | 0 | 18 | 0 | 37 | 0 | (37) | % |
| 51530 Worker's Comp | 0 | 65 | 0 | 131 | 0 | (131) | % |
| 51540 Medicare Hospital Insurance | 0 | 25 | 0 | 51 | 0 | (51) | % |
| TOTAL LABOR BURDEN-----> | 2,523 | 215 | 10,099 | 435 | 0 | 9,664 | 4 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53450 Gasoline | 61 | 0 | 250 | 0 | 0 | 250 | % |
| 53520 Shipping & Air Freight | 0 | 0 | 0 | 30 | 0 | (30) | % |
| 53540 Vehicle Maintenance | 31 | 13 | 130 | 13 | 0 | 117 | 10 % |
| 53880 Internal Electric Utility | 174 | 0 | 700 | 407 | 0 | 293 | 58 % |
| 53890 Internal Heating Oil | 218 | 0 | 875 | 0 | 0 | 875 | % |
| 53900 Internal Water Expense | 171 | 0 | 684 | 47 | 0 | 637 | 7 % |
| 53910 Internal Sewer Expense | 240 | 0 | 960 | 74 | 0 | 886 | 8 % |
| 53920 Internal Refuse Expense | 258 | 0 | 1,036 | 103 | 0 | 933 | 10 % |
| TOTAL OPERATING EXPENSES-----> | 1,153 | 13 | 4,635 | 674 | 0 | 3,961 | 15 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55130 Postage | 12 | 0 | 50 | 0 | 0 | 50 | % |
| 55160 Office Supplies | 18 | 0 | 80 | 0 | 0 | 80 | % |
| 55220 Dues/Subscriptions | 390 | 0 | 1,568 | 294 | 0 | 1,274 | 19 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55310 Insurance | 1,537 | 0 | 6,154 | 0 | 0 | 6,154 | % |
| 55670 Lease Expense | 54 | 0 | 216 | 0 | 0 | 216 | % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 764 | 0 | 1,537 | 33 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,584 | 0 | 10,369 | 1,058 | 0 | 9,311 | 10 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 14,436 | 1,972 | 57,813 | 5,371 | 0 | 52,442 | 9 % |
| NET SURPLUS/(DEFICIT) | (13,686) | (1,972) | (54,813) | (5,371) | 0 | (49,442) | 10 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 2,120 | 0 | 4,799 | 0 | (4,799) | % |
| 51100 Clerical Hours | 2,505 | 0 | 10,029 | 0 | 0 | 10,029 | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (675) | 0 | 675 | % |
| 51360 Sick Pay | 0 | 200 | 0 | 301 | 0 | (301) | % |
| 51370 Vacation Pay | 0 | 5 | 0 | 5 | 0 | (5) | % |
| 51380 Holiday Pay | 0 | 80 | 0 | 316 | 0 | (316) | % |
| TOTAL LABOR -----> | 2,505 | 2,405 | 10,029 | 4,746 | 0 | 5,283 | 47 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 147 | 0 | 341 | 0 | (341) | % |
| 51501 Labor Burden (budget only) | 765 | 0 | 3,067 | 0 | 0 | 3,067 | % |
| 51510 PERS | 0 | 558 | 0 | 763 | 0 | (763) | % |
| 51520 Esc | 0 | 25 | 0 | 58 | 0 | (58) | % |
| 51530 Worker's Comp | 0 | 16 | 0 | 36 | 0 | (36) | % |
| 51540 Medicare Hospital Insurance | 0 | 35 | 0 | 81 | 0 | (81) | % |
| TOTAL LABOR BURDEN-----> | 765 | 781 | 3,067 | 1,279 | 0 | 1,788 | 42 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 123 | 341 | 500 | 341 | 108 | 51 | 90 % |
| 53510 Parts | 75 | 0 | 300 | 0 | 95 | 205 | 32 % |
| 53520 Shipping & Air Freight | 150 | 0 | 600 | 0 | 0 | 600 | % |
| 53600 Building Maintenance | 0 | 0 | 0 | 135 | 0 | (135) | % |
| 53880 Internal Electric Utility | 2,400 | 0 | 9,600 | 2,011 | 0 | 7,589 | 21 % |
| 53890 Internal Heating Oil | 8,286 | 0 | 33,150 | 0 | 0 | 33,150 | % |
| 53900 Internal Water Expense | 567 | 0 | 2,270 | 462 | 0 | 1,808 | 20 % |
| 53910 Internal Sewer Expense | 771 | 0 | 3,089 | 601 | 0 | 2,488 | 19 % |
| 53920 Internal Refuse Expense | 771 | 0 | 3,089 | 508 | 0 | 2,581 | 16 % |
| TOTAL OPERATING EXPENSES-----> | 13,143 | 341 | 52,598 | 4,058 | 203 | 48,337 | 8 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55130 Postage | 75 | 0 | 300 | 0 | 0 | 300 | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 150 | 0 | 600 | 0 | 0 | 600 | % |
| 55220 Dues/Subscriptions | 2,370 | 776 | 9,488 | 2,480 | 0 | 7,008 | 26 % |
| 55310 Insurance | 4,128 | 0 | 16,515 | 0 | 0 | 16,515 | % |
| 55670 Lease Expense | 54 | 16 | 216 | 58 | 0 | 158 | 27 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 6,777 | 792 | 27,119 | 2,538 | 0 | 24,581 | 9 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 23,190 | 4,319 | 92,813 | 12,621 | 203 | 79,989 | 14 % |
| NET SURPLUS/(DEFICIT) | (23,190) | (4,319) | (92,813) | (12,621) | (203) | (79,989) | 14 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 10,047 | 0 | 23,737 | 0 | (23,737) | % |
| 51100 Clerical Hours | 51,021 | 19,273 | 204,088 | 43,570 | 0 | 160,518 | 21 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (10,010) | 0 | 10,010 | % |
| 51360 Sick Pay | 0 | 1,064 | 0 | 2,333 | 0 | (2,333) | % |
| 51370 Vacation Pay | 0 | 1,856 | 0 | 3,935 | 0 | (3,935) | % |
| 51380 Holiday Pay | 0 | 1,209 | 0 | 4,757 | 0 | (4,757) | % |
| TOTAL LABOR -----> | 51,021 | 33,449 | 204,088 | 68,322 | 0 | 135,766 | 33 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 2,050 | 0 | 4,802 | 0 | (4,802) | % |
| 51501 Labor Burden (budget only) | 15,673 | 0 | 62,698 | 0 | 0 | 62,698 | % |
| 51510 PERS | 0 | 7,359 | 0 | 17,233 | 0 | (17,233) | % |
| 51520 Esc | 0 | 348 | 0 | 815 | 0 | (815) | % |
| 51530 Worker's Comp | 0 | 216 | 0 | 507 | 0 | (507) | % |
| 51540 Medicare Hospital Insurance | 0 | 485 | 0 | 1,136 | 0 | (1,136) | % |
| 51580 Medical Insurance | 0 | 865 | 0 | 1,649 | 0 | (1,649) | % |
| 51590 Life Insurance | 0 | 33 | 0 | 99 | 0 | (99) | % |
| TOTAL LABOR BURDEN-----> | 15,673 | 11,356 | 62,698 | 26,241 | 0 | 36,457 | 42 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 123 | 213 | 500 | 213 | 44 | 243 | 51 % |
| 53450 Gasoline | 99 | 0 | 400 | 0 | 0 | 400 | % |
| 53520 Shipping & Air Freight | 75 | 66 | 300 | 66 | 0 | 234 | 22 % |
| 53540 Vehicle Maintenance | 31 | 34 | 130 | 34 | 0 | 96 | 26 % |
| 53880 Internal Electric Utility | 690 | 0 | 2,760 | 407 | 0 | 2,353 | 15 % |
| 53890 Internal Heating Oil | 136 | 0 | 550 | 0 | 0 | 550 | % |
| 53900 Internal Water Expense | 85 | 0 | 346 | 47 | 0 | 299 | 14 % |
| 53910 Internal Sewer Expense | 111 | 0 | 444 | 74 | 0 | 370 | 17 % |
| 53920 Internal Refuse Expense | 150 | 0 | 608 | 103 | 0 | 505 | 17 % |
| TOTAL OPERATING EXPENSES-----> | 1,500 | 313 | 6,038 | 944 | 44 | 5,050 | 16 % |
| CONSTRUCTION/PROJECTS | | | | | | | |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 594 | 20 | 2,378 | 436 | 0 | 1,942 | 18 % |
| 55130 Postage | 450 | 209 | 1,800 | 505 | 0 | 1,295 | 28 % |
| 55160 Office Supplies | 300 | 0 | 1,200 | 0 | 0 | 1,200 | % |
| 55190 Printing | 87 | 0 | 350 | 0 | 0 | 350 | % |
| 55220 Dues/Subscriptions | 3,774 | 59 | 15,102 | 4,079 | 0 | 11,023 | 27 % |
| 55250 Bank Charges | 1,500 | 0 | 6,000 | 844 | 0 | 5,156 | 14 % |
| 55310 Insurance | 2,175 | 0 | 8,703 | 0 | 0 | 8,703 | % |
| 55670 Lease Expense | 1,050 | 344 | 4,200 | 1,034 | 0 | 3,166 | 25 % |
| 55720 License/Permits | 21 | 0 | 92 | 0 | 0 | 92 | % |
| 55790 Auditing Services | 16,248 | 0 | 65,000 | 0 | 0 | 65,000 | % |
| 55820 Consulting Services | 4,026 | 0 | 16,110 | 0 | 0 | 16,110 | % |
| 55840 Enhancement/Service Fees | 2,499 | 1,008 | 10,000 | 2,840 | 0 | 7,160 | 28 % |
| 55910 Miscellaneous Expense | 61 | 0 | 250 | 0 | 0 | 250 | % |
| 56000 Vendor Interest Expense | 123 | 0 | 500 | 379 | 0 | 121 | 76 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 32,908 | 1,640 | 131,685 | 10,117 | 0 | 121,568 | 8 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 101,102 | 46,758 | 404,509 | 105,624 | 44 | 298,841 | 26 % |
| NET SURPLUS/(DEFICIT) | (101,102) | (46,758) | (404,509) | (105,624) | (44) | (298,841) | 26 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 48,585 | 16,221 | 194,347 | 36,616 | 0 | 157,731 | 19 % |
| 51300 Laborer Hours | 0 | 8,679 | 0 | 20,674 | 0 | (20,674) | % |
| 51360 Sick Pay | 0 | 245 | 0 | 994 | 0 | (994) | % |
| 51370 Vacation Pay | 0 | 5,993 | 0 | 11,176 | 0 | (11,176) | % |
| 51380 Holiday Pay | 0 | 423 | 0 | 2,819 | 0 | (2,819) | % |
| 51390 Overtime Pay | 0 | 2,460 | 0 | 4,593 | 0 | (4,593) | % |
| TOTAL LABOR -----> | 48,585 | 34,021 | 194,347 | 76,872 | 0 | 117,475 | 40 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 2,080 | 0 | 5,097 | 0 | (5,097) | % |
| 51501 Labor Burden (budget only) | 21,357 | 0 | 85,429 | 0 | 0 | 85,429 | % |
| 51510 PERS | 0 | 2,304 | 0 | 8,930 | 0 | (8,930) | % |
| 51520 Esc | 0 | 353 | 0 | 865 | 0 | (865) | % |
| 51530 Worker's Comp | 0 | 571 | 0 | 1,780 | 0 | (1,780) | % |
| 51540 Medicare Hospital Insurance | 0 | 492 | 0 | 1,206 | 0 | (1,206) | % |
| 51580 Medical Insurance | 0 | (1,657) | 0 | 2,012 | 0 | (2,012) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 15 | 0 | (15) | % |
| TOTAL LABOR BURDEN-----> | 21,357 | 4,143 | 85,429 | 19,905 | 0 | 65,524 | 23 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 498 | 0 | 2,000 | 101 | 0 | 1,899 | 5 % |
| 53450 Gasoline | 1,623 | 0 | 6,500 | 0 | 0 | 6,500 | % |
| 53520 Shipping & Air Freight | 87 | 0 | 350 | 8 | 40 | 302 | 14 % |
| 53540 Vehicle Maintenance | 66 | 21 | 390 | 21 | 0 | 369 | 5 % |
| 53750 Uniforms | 0 | 0 | 0 | 1,501 | 0 | (1,501) | % |
| 53780 Safety Equipment | 249 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 0 | 0 | 0 | 2,579 | (2,579) | % |
| 53880 Internal Electric Utility | 990 | 0 | 3,960 | 673 | 0 | 3,287 | 17 % |
| 53890 Internal Heating Oil | 237 | 0 | 950 | 0 | 0 | 950 | % |
| 53900 Internal Water Expense | 85 | 0 | 346 | 113 | 0 | 233 | 33 % |
| 53910 Internal Sewer Expense | 111 | 0 | 444 | 160 | 0 | 284 | 36 % |
| 53920 Internal Refuse Expense | 150 | 0 | 608 | 175 | 0 | 433 | 29 % |
| TOTAL OPERATING EXPENSES-----> | 4,126 | 21 | 16,548 | 2,752 | 2,619 | 11,177 | 32 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 870 | 0 | 3,481 | 1,055 | 0 | 2,426 | 30 % |
| 55130 Postage | 24 | 0 | 100 | 101 | 0 | (1) | 101 % |
| 55160 Office Supplies | 75 | 0 | 300 | 0 | 0 | 300 | % |
| 55220 Dues/Subscriptions | 4,242 | 173 | 16,972 | 10,773 | 0 | 6,199 | 63 % |
| 55310 Insurance | 6,915 | 0 | 27,667 | 0 | 0 | 27,667 | % |
| 55400 Travel/Per Diem | 2,748 | 0 | 11,000 | 437 | 0 | 10,563 | 4 % |
| 55430 Relocation Expense | 0 | 0 | 0 | 919 | 0 | (919) | % |
| 55460 Recruitment Expense | 0 | 0 | 0 | 2,563 | 0 | (2,563) | % |
| 55610 Training | 1,923 | 0 | 7,700 | 35 | 0 | 7,665 | % |
| 55670 Lease Expense | 291 | 35 | 1,170 | 129 | 0 | 1,041 | 11 % |
| 55820 Consulting Services | 2,301 | 0 | 9,206 | 1,529 | 0 | 7,677 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 19,389 | 208 | 77,596 | 17,541 | 0 | 60,055 | 23 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57240 Office Equipment/Materials | 0 | 0 | 0 | 0 | 410 | (410) | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 0 | 0 | 0 | 0 | 410 | (410) | % |
| TOTAL EXPENSES-----> | 93,457 | 38,393 | 373,920 | 117,070 | 3,029 | 253,821 | 32 % |
| NET SURPLUS/(DEFICIT) | (93,457) | (38,393) | (373,920) | (117,070) | (3,029) | (253,821) | 32 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 0 | 0 | 3,365 | 0 | (3,365) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 3,365 | 0 | (3,365) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 20,823 | 4,225 | 83,292 | 9,770 | 0 | 73,522 | 12 % |
| 51300 Laborer Hours | 0 | 2,893 | 0 | 7,728 | 0 | (7,728) | % |
| 51360 Sick Pay | 0 | 82 | 0 | 331 | 0 | (331) | % |
| 51370 Vacation Pay | 0 | 1,998 | 0 | 3,353 | 0 | (3,353) | % |
| 51380 Holiday Pay | 0 | 141 | 0 | 1,006 | 0 | (1,006) | % |
| 51390 Overtime Pay | 0 | 787 | 0 | 1,498 | 0 | (1,498) | % |
| TOTAL LABOR -----> | 20,823 | 10,126 | 83,292 | 23,686 | 0 | 59,606 | 28 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 626 | 0 | 1,656 | 0 | (1,656) | % |
| 51501 Labor Burden (budget only) | 8,532 | 0 | 34,137 | 0 | 0 | 34,137 | % |
| 51510 PERS | 0 | 768 | 0 | 3,133 | 0 | (3,133) | % |
| 51520 Esc | 0 | 106 | 0 | 281 | 0 | (281) | % |
| 51530 Worker's Comp | 0 | 184 | 0 | 618 | 0 | (618) | % |
| 51540 Medicare Hospital Insurance | 0 | 148 | 0 | 392 | 0 | (392) | % |
| 51580 Medical Insurance | 0 | (552) | 0 | 671 | 0 | (671) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 5 | 0 | (5) | % |
| TOTAL LABOR BURDEN-----> | 8,532 | 1,280 | 34,137 | 6,756 | 0 | 27,381 | 20 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 123 | 0 | 500 | 0 | 456 | 44 | 91 % |
| 53420 Diesel | 75 | 0 | 300 | 0 | 0 | 300 | % |
| 53450 Gasoline | 249 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53520 Shipping & Air Freight | 123 | 0 | 500 | 0 | 259 | 241 | 52 % |
| 53540 Vehicle Maintenance | 309 | 63 | 1,238 | 63 | 0 | 1,175 | 5 % |
| 53780 Safety Equipment | 61 | 0 | 250 | 0 | 0 | 250 | % |
| 53880 Internal Electric Utility | 5,550 | 0 | 22,200 | 4,144 | 0 | 18,056 | 19 % |
| 53890 Internal Heating Oil | 237 | 0 | 950 | 0 | 0 | 950 | % |
| 53900 Internal Water Expense | 483 | 0 | 1,938 | 388 | 0 | 1,550 | 20 % |
| 53910 Internal Sewer Expense | 777 | 0 | 3,108 | 677 | 0 | 2,431 | 22 % |
| 53920 Internal Refuse Expense | 150 | 0 | 608 | 175 | 0 | 433 | 29 % |
| TOTAL OPERATING EXPENSES-----> | 8,137 | 63 | 32,592 | 5,447 | 715 | 26,430 | 19 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 513 | 0 | 2,056 | 87 | 0 | 1,969 | 4 % |
| 55130 Postage | 12 | 24 | 50 | 24 | 0 | 26 | 48 % |
| 55160 Office Supplies | 24 | 0 | 100 | 0 | 0 | 100 | % |
| 55220 Dues/Subscriptions | 405 | 7 | 1,628 | 313 | 0 | 1,315 | 19 % |
| 55310 Insurance | 4,128 | 0 | 16,515 | 0 | 0 | 16,515 | % |
| 55670 Lease Expense | 291 | 35 | 1,170 | 129 | 0 | 1,041 | 11 % |
| 55820 Consulting Services | 1,149 | 0 | 4,603 | 764 | 0 | 3,839 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 6,522 | 66 | 26,122 | 1,317 | 0 | 24,805 | 5 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 44,014 | 11,535 | 176,143 | 52,956 | 715 | 122,472 | 30 % |
| NET SURPLUS/(DEFICIT) | (44,014) | (11,535) | (176,143) | (49,591) | (715) | (125,837) | 29 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 11,913 | 3,986 | 47,658 | 8,396 | 0 | 39,262 | 18 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (6,029) | 0 | 6,029 | % |
| 51360 Sick Pay | 0 | 301 | 0 | 887 | 0 | (887) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 11,192 | 0 | (11,192) | % |
| 51380 Holiday Pay | 0 | 150 | 0 | 1,211 | 0 | (1,211) | % |
| 51390 Overtime Pay | 0 | 7 | 0 | 7 | 0 | (7) | % |
| TOTAL LABOR -----> | 11,913 | 4,444 | 47,658 | 20,048 | 0 | 27,610 | 42 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 272 | 0 | 1,599 | 0 | (1,599) | % |
| 51501 Labor Burden (budget only) | 3,666 | 0 | 14,670 | 0 | 0 | 14,670 | % |
| 51510 PERS | 0 | 978 | 0 | 3,392 | 0 | (3,392) | % |
| 51520 Esc | 0 | 46 | 0 | 271 | 0 | (271) | % |
| 51530 Worker's Comp | 0 | 29 | 0 | 543 | 0 | (543) | % |
| 51540 Medicare Hospital Insurance | 0 | 64 | 0 | 378 | 0 | (378) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 7 | 0 | (7) | % |
| TOTAL LABOR BURDEN-----> | 3,666 | 1,396 | 14,670 | 6,190 | 0 | 8,480 | 42 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 75 | 0 | 300 | 0 | 0 | 300 | % |
| 53450 Gasoline | 399 | 0 | 1,600 | 0 | 0 | 1,600 | % |
| 53520 Shipping & Air Freight | 24 | 0 | 100 | 0 | 0 | 100 | % |
| 53540 Vehicle Maintenance | 31 | 11 | 130 | 11 | 0 | 119 | 8 % |
| 53780 Safety Equipment | 36 | 0 | 150 | 0 | 0 | 150 | % |
| 53880 Internal Electric Utility | 1,998 | 0 | 8,000 | 815 | 0 | 7,185 | 10 % |
| 53900 Internal Water Expense | 495 | 0 | 1,980 | 330 | 0 | 1,650 | 17 % |
| 53910 Internal Sewer Expense | 777 | 0 | 3,108 | 518 | 0 | 2,590 | 17 % |
| 53920 Internal Refuse Expense | 133 | 0 | 538 | 80 | 0 | 458 | 15 % |
| TOTAL OPERATING EXPENSES-----> | 3,968 | 11 | 15,906 | 1,754 | 0 | 14,152 | 11 % |
| CONSTRUCTION/PROJECTS | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 201 | 0 | 813 | 220 | 0 | 593 | 27 % |
| 55130 Postage | 6 | 0 | 25 | 0 | 0 | 25 | % |
| 55160 Office Supplies | 61 | 0 | 250 | 0 | 0 | 250 | % |
| 55220 Dues/Subscriptions | 432 | 14 | 1,735 | 209 | 0 | 1,526 | 12 % |
| 55310 Insurance | 4,884 | 0 | 19,543 | 0 | 0 | 19,543 | % |
| 55610 Training | 30 | 0 | 120 | 0 | 0 | 120 | % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 6,214 | 17 | 24,898 | 827 | 0 | 24,071 | 3 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 25,761 | 5,868 | 103,132 | 28,819 | 0 | 74,313 | 28 % |
| NET SURPLUS/(DEFICIT) | (25,761) | (5,868) | (103,132) | (28,819) | 0 | (74,313) | 28 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 21,558 | 0 | 86,241 | 0 | 0 | 86,241 | % |
| 51300 Laborer Hours | 0 | 15,638 | 0 | 31,056 | 0 | (31,056) | % |
| 51360 Sick Pay | 0 | 1,023 | 0 | 3,384 | 0 | (3,384) | % |
| 51370 Vacation Pay | 0 | 2,237 | 0 | 4,547 | 0 | (4,547) | % |
| 51380 Holiday Pay | 0 | 800 | 0 | 3,576 | 0 | (3,576) | % |
| 51390 Overtime Pay | 0 | 524 | 0 | 650 | 0 | (650) | % |
| TOTAL LABOR -----> | 21,558 | 20,222 | 86,241 | 43,213 | 0 | 43,028 | 50 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 1,209 | 0 | 3,002 | 0 | (3,002) | % |
| 51501 Labor Burden (budget only) | 15,210 | 0 | 60,844 | 0 | 0 | 60,844 | % |
| 51510 PERS | 0 | 4,202 | 0 | 10,604 | 0 | (10,604) | % |
| 51520 Esc | 0 | 205 | 0 | 509 | 0 | (509) | % |
| 51530 Worker's Comp | 0 | 1,036 | 0 | 2,465 | 0 | (2,465) | % |
| 51540 Medicare Hospital Insurance | 0 | 286 | 0 | 710 | 0 | (710) | % |
| 51580 Medical Insurance | 0 | 2,735 | 0 | 8,417 | 0 | (8,417) | % |
| 51590 Life Insurance | 0 | 11 | 0 | 59 | 0 | (59) | % |
| TOTAL LABOR BURDEN-----> | 15,210 | 9,684 | 60,844 | 25,766 | 0 | 35,078 | 42 % |
| COST OF GOODS SOLD | | | | | | | |
| 53220 Cost of Parts Sold | 300 | 0 | 1,200 | 0 | 0 | 1,200 | % |
| TOTAL COST OF GOODS SOLD-----> | 300 | 0 | 1,200 | 0 | 0 | 1,200 | % |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 873 | 686 | 3,500 | 743 | 165 | 2,592 | 26 % |
| 53420 Diesel | 2,499 | 0 | 10,000 | 0 | 0 | 10,000 | % |
| 53450 Gasoline | 1,623 | 0 | 6,500 | 0 | 0 | 6,500 | % |
| 53490 Internal Package Stock Expense | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53520 Shipping & Air Freight | 375 | 0 | 1,500 | 255 | 10 | 1,235 | 18 % |
| 53540 Vehicle Maintenance | 1,761 | 50 | 7,050 | 50 | 0 | 7,000 | 1 % |
| 53600 Building Maintenance | 0 | 6 | 0 | 356 | 12 | (368) | % |
| 53670 Street Light Electricity | 6,249 | 0 | 25,000 | 3,021 | 0 | 21,979 | 12 % |
| 53690 Small Tool Expense | 123 | 0 | 500 | 0 | 0 | 500 | % |
| 53780 Safety Equipment | 123 | 0 | 500 | 0 | 0 | 500 | % |
| 53880 Internal Electric Utility | 10,248 | 0 | 41,000 | 1,445 | 0 | 39,555 | 4 % |
| 53900 Internal Water Expense | 594 | 0 | 2,376 | 66 | 0 | 2,310 | 3 % |
| 53910 Internal Sewer Expense | 904 | 0 | 3,622 | 86 | 0 | 3,536 | 2 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 53920 Internal Refuse Expense | 133 | 0 | 538 | 80 | 0 | 458 | 15 % |
| TOTAL OPERATING EXPENSES-----> | 25,880 | 742 | 103,586 | 6,102 | 187 | 97,297 | 6 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 66 | 0 | 266 | 50 | 0 | 216 | 19 % |
| 55130 Postage | 6 | 0 | 25 | 0 | 0 | 25 | % |
| 55160 Office Supplies | 24 | 0 | 100 | 0 | 0 | 100 | % |
| 55220 Dues/Subscriptions | 390 | 152 | 1,564 | 374 | 0 | 1,190 | 24 % |
| 55310 Insurance | 12,486 | 0 | 49,945 | 0 | 0 | 49,945 | % |
| 55610 Training | 60 | 0 | 240 | 0 | 0 | 240 | % |
| 55670 Lease Expense | 627 | 203 | 2,511 | 616 | 0 | 1,895 | 25 % |
| 55820 Consulting Services | 13,074 | 7,905 | 52,301 | 27,609 | 0 | 24,692 | 53 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 26,733 | 8,260 | 106,952 | 28,649 | 0 | 78,303 | 27 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 89,681 | 38,908 | 358,823 | 103,730 | 187 | 254,906 | 29 % |
| NET SURPLUS/(DEFICIT) | (89,681) | (38,908) | (358,823) | (103,730) | (187) | (254,906) | 29 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 9,300 | 0 | 37,207 | 0 | 0 | 37,207 | % |
| 51200 Mechanic Hours | 0 | 2,767 | 0 | 8,116 | 0 | (8,116) | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (1,991) | 0 | 1,991 | % |
| 51360 Sick Pay | 0 | 0 | 0 | 179 | 0 | (179) | % |
| 51370 Vacation Pay | 0 | 268 | 0 | 447 | 0 | (447) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 346 | 0 | (346) | % |
| TOTAL LABOR -----> | 9,300 | 3,035 | 37,207 | 7,097 | 0 | 30,110 | 19 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 186 | 0 | 557 | 0 | (557) | % |
| 51501 Labor Burden (budget only) | 2,868 | 0 | 11,474 | 0 | 0 | 11,474 | % |
| 51510 PERS | 0 | 668 | 0 | 1,848 | 0 | (1,848) | % |
| 51520 Esc | 0 | 32 | 0 | 95 | 0 | (95) | % |
| 51530 Worker's Comp | 0 | 226 | 0 | 676 | 0 | (676) | % |
| 51540 Medicare Hospital Insurance | 0 | 44 | 0 | 132 | 0 | (132) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 20 | 0 | (20) | % |
| TOTAL LABOR BURDEN -----> | 2,868 | 1,163 | 11,474 | 3,328 | 0 | 8,146 | 29 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 624 | 0 | 2,500 | 0 | 160 | 2,340 | 6 % |
| 53420 Diesel | 186 | 0 | 750 | 0 | 0 | 750 | % |
| 53450 Gasoline | 99 | 0 | 400 | 0 | 0 | 400 | % |
| 53490 Internal Package Stock Expense | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53510 Parts | 123 | 0 | 500 | 0 | 0 | 500 | % |
| 53520 Shipping & Air Freight | 488 | 0 | 2,000 | 0 | 84 | 1,916 | 4 % |
| 53540 Vehicle Maintenance | 204 | 13 | 820 | 13 | 0 | 807 | 2 % |
| 53690 Small Tool Expense | 75 | 0 | 300 | 0 | 32 | 268 | 11 % |
| 53720 Rentals | 900 | 0 | 3,600 | 2,055 | 0 | 1,545 | 57 % |
| 53740 Kits/Sample Testing | 150 | 0 | 600 | 0 | 0 | 600 | % |
| 53780 Safety Equipment | 12 | 0 | 50 | 0 | 0 | 50 | % |
| 53880 Internal Electric Utility | 1,998 | 0 | 8,000 | 646 | 0 | 7,354 | 8 % |
| 53900 Internal Water Expense | 741 | 0 | 2,970 | 330 | 0 | 2,640 | 11 % |
| 53910 Internal Sewer Expense | 777 | 0 | 3,108 | 518 | 0 | 2,590 | 17 % |
| 53920 Internal Refuse Expense | 133 | 0 | 538 | 357 | 0 | 181 | 66 % |

FOR PERIOD FROM: March 1, 2023 TO March 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-----> | 6,895 | 13 | 27,636 | 3,919 | 276 | 23,441 | 15 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| ----- | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 66 | 0 | 266 | 87 | 0 | 179 | 33 % |
| 55130 Postage | 3 | 0 | 20 | 0 | 0 | 20 | % |
| 55160 Office Supplies | 8 | 0 | 35 | 0 | 0 | 35 | % |
| 55220 Dues/Subscriptions | 1,446 | 14 | 5,788 | 327 | 0 | 5,461 | 6 % |
| 55310 Insurance | 7,068 | 0 | 28,273 | 0 | 0 | 28,273 | % |
| 55610 Training | 18 | 0 | 80 | 0 | 0 | 80 | % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55820 Consulting Services | 1,149 | 0 | 4,603 | 764 | 0 | 3,839 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 9,785 | 17 | 39,176 | 1,194 | 0 | 37,982 | 3 % |
| DEBT PAYMENTS | | | | | | | |
| ----- | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| ----- | | | | | | | |
| TOTAL EXPENSES-----> | 28,848 | 4,228 | 115,493 | 15,538 | 276 | 99,679 | 14 % |
| NET SURPLUS/(DEFICIT) | (28,848) | (4,228) | (115,493) | (15,538) | (276) | (99,679) | 14 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 873 | 0 | 3,500 | 0 | 0 | 3,500 | % |
| 40820 Diesel Revenue | 86,748 | 971 | 347,000 | 49,127 | 0 | 297,873 | 14 % |
| 40830 Internal Diesel Sales | 424,374 | 0 | 1,697,500 | 0 | 0 | 1,697,500 | % |
| 40840 Diesel Fuel Revenues-Auto Delivery | 169,749 | 0 | 679,000 | 80,106 | 0 | 598,894 | 12 % |
| 40850 Gasoline Revenues | 120,924 | 18,403 | 483,700 | 71,895 | 0 | 411,805 | 15 % |
| 40860 Internal Gasoline Sales | 17,274 | 0 | 69,100 | 0 | 0 | 69,100 | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 69 | 0 | (69) | % |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 9,831 | 0 | (9,831) | % |
| TOTAL REVENUES -----> | 819,942 | 19,374 | 3,279,800 | 211,028 | 0 | 3,068,772 | 6 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 28,395 | 0 | 113,589 | 0 | 0 | 113,589 | % |
| 51300 Laborer Hours | 0 | 11,919 | 0 | 23,235 | 0 | (23,235) | % |
| 51360 Sick Pay | 0 | 240 | 0 | 240 | 0 | (240) | % |
| 51370 Vacation Pay | 0 | 120 | 0 | 883 | 0 | (883) | % |
| 51380 Holiday Pay | 0 | 437 | 0 | 1,719 | 0 | (1,719) | % |
| 51390 Overtime Pay | 0 | 65 | 0 | 377 | 0 | (377) | % |
| TOTAL LABOR -----> | 28,395 | 12,781 | 113,589 | 26,454 | 0 | 87,135 | 23 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 783 | 0 | 1,862 | 0 | (1,862) | % |
| 51501 Labor Burden (budget only) | 11,592 | 0 | 46,372 | 0 | 0 | 46,372 | % |
| 51510 PERS | 0 | 2,812 | 0 | 6,681 | 0 | (6,681) | % |
| 51520 Esc | 0 | 133 | 0 | 316 | 0 | (316) | % |
| 51530 Worker's Comp | 0 | 1,690 | 0 | 4,005 | 0 | (4,005) | % |
| 51540 Medicare Hospital Insurance | 0 | 185 | 0 | 440 | 0 | (440) | % |
| 51580 Medical Insurance | 0 | 952 | 0 | 2,962 | 0 | (2,962) | % |
| 51590 Life Insurance | 0 | 13 | 0 | 40 | 0 | (40) | % |
| TOTAL LABOR BURDEN-----> | 11,592 | 6,568 | 46,372 | 16,306 | 0 | 30,066 | 35 % |
| COST OF GOODS SOLD | | | | | | | |
| 53100 Cost of Diesel Sold | 563,400 | 0 | 2,253,600 | 0 | 0 | 2,253,600 | % |
| 53120 Cost of Gasoline Sold | 100,599 | 0 | 402,400 | 0 | 0 | 402,400 | % |
| 53130 State & Federal Excise Tax | 24 | 0 | 100 | (57) | 0 | 157 (57)% | |
| 53140 LUST Tax | 61 | 0 | 250 | (19) | 0 | 269 (8)% | |
| 53150 Oil Spill Tax | 99 | 0 | 400 | (41) | 0 | 441 (10)% | |
| 53160 Fuel Surcharge | 498 | (1) | 2,000 | (188) | 0 | 2,188 (9)% | |
| TOTAL COST OF GOODS SOLD-----> | 664,681 | (1) | 2,658,750 | (305) | 0 | 2,659,055 ()% | |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 2,625 | 1,054 | 10,500 | 3,564 | 1,231 | 5,705 | 46 % |
| 53420 Diesel | 1,749 | 0 | 7,000 | 0 | 0 | 7,000 | % |
| 53450 Gasoline | 873 | 0 | 3,500 | 0 | 0 | 3,500 | % |
| 53490 Internal Package Stock Expense | 750 | 0 | 3,000 | 0 | 0 | 3,000 | % |
| 53520 Shipping & Air Freight | 1,374 | 1,851 | 5,500 | 2,168 | 20 | 3,312 | 40 % |
| 53540 Vehicle Maintenance | 342 | 239 | 1,370 | 239 | 0 | 1,131 | 17 % |
| 53690 Small Tool Expense | 375 | 0 | 1,500 | 1,714 | 0 | (214) | 114 % |
| 53740 Kits/Sample Testing | 1,749 | 0 | 7,000 | 0 | 0 | 7,000 | % |
| 53780 Safety Equipment | 174 | 0 | 700 | 0 | 0 | 700 | % |
| 53880 Internal Electric Utility | 5,019 | 0 | 20,084 | 3,676 | 0 | 16,408 | 18 % |
| 53920 Internal Refuse Expense | 123 | 0 | 492 | 73 | 0 | 419 | 15 % |
| 53950 Spill Prevention | 375 | 1,102 | 1,500 | 1,102 | 435 | (37) | 102 % |
| TOTAL OPERATING EXPENSES-----> | 15,528 | 4,246 | 62,146 | 12,536 | 1,686 | 47,924 | 23 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 192 | 20 | 772 | 161 | 0 | 611 | 21 % |
| 55130 Postage | 249 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 55190 Printing | 549 | 0 | 2,200 | 752 | 0 | 1,448 | 34 % |
| 55220 Dues/Subscriptions | 579 | 21 | 2,322 | 195 | 0 | 2,127 | 8 % |
| 55280 Long/Short Account | 0 | 20 | 0 | 30 | 0 | (30) | % |
| 55310 Insurance | 19,719 | 0 | 78,883 | 0 | 0 | 78,883 | % |
| 55550 Admin Allocation Expense | 42,465 | 14,156 | 169,869 | 42,467 | 0 | 127,402 | 25 % |
| 55610 Training | 30 | 0 | 120 | 0 | 0 | 120 | % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55720 License/Permits | 147 | 0 | 590 | 0 | 0 | 590 | % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 9,232 | 0 | (6,931) | 401 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 64,530 | 14,220 | 258,168 | 52,853 | 0 | 205,315 | 20 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 30,759 | 13,377 | 123,040 | 42,203 | 0 | 80,837 | 34 % |
| 56950 Debt Principal | 0 | 83,668 | 0 | 250,170 | 0 | (250,170) | % |
| TOTAL DEBT PAYMENTS-----> | 30,759 | 97,045 | 123,040 | 292,373 | 0 | (169,333) | 238 % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57180 Machinery/Equipment | 4,374 | 0 | 17,500 | 0 | 0 | 17,500 | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 4,374 | 0 | 17,500 | 0 | 0 | 17,500 | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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-----> | 819,859 | 134,859 | 3,279,565 | 400,217 | 1,686 | 2,877,662 | 12 % |
| NET SURPLUS/(DEFICIT) | 83 | (115,485) | 235 | (189,189) | (1,686) | 191,110 | (999) % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | | | | | | | |
| 40880 Marine Fuel Revenue | 5,250 | 0 | 21,000 | 0 | 0 | 21,000 | % |
| 40890 Package Stock Revenue | 5,250 | 0 | 21,000 | 150 | 0 | 20,850 | 1 % |
| 40900 Internal Package Stock Revenue | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| TOTAL REVENUES -----> | 10,875 | 0 | 43,500 | 150 | 0 | 43,350 | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| LABOR BURDEN | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| 53200 Cost of Goods Sold | 3,150 | 0 | 12,600 | 0 | 0 | 12,600 | % |
| TOTAL COST OF GOODS SOLD-----> | 3,150 | 0 | 12,600 | 0 | 0 | 12,600 | % |
| OPERATING EXPENSES | | | | | | | |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 0 | 0 | 1 | 0 | (1) | % |
| 55310 Insurance | 4,539 | 0 | 18,159 | 0 | 0 | 18,159 | % |
| 55550 Admin Allocation Expense | 3,183 | 1,062 | 12,740 | 3,185 | 0 | 9,555 | 25 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 7,722 | 1,062 | 30,899 | 3,186 | 0 | 27,713 | 10 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 10,872 | 1,062 | 43,499 | 3,186 | 0 | 40,313 | 7 % |
| NET SURPLUS/(DEFICIT) | 3 | (1,062) | 1 | (3,036) | 0 | 3,037 | (999) % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 362,115 | 13,763 | 1,448,460 | 359,631 | 0 | 1,088,829 | 25 % |
| 40680 Internal Electric Revenue | 52,803 | 0 | 211,218 | 25,711 | 0 | 185,507 | 12 % |
| 40970 Labor Revenue | 249 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| TOTAL REVENUES -----> | 415,167 | 13,763 | 1,660,678 | 385,342 | 0 | 1,275,336 | 23 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 26,046 | 0 | 104,189 | 0 | 0 | 104,189 | % |
| 51300 Laborer Hours | 0 | 8,529 | 0 | 17,053 | 0 | (17,053) | % |
| 51360 Sick Pay | 0 | 1,033 | 0 | 1,282 | 0 | (1,282) | % |
| 51370 Vacation Pay | 0 | 169 | 0 | 1,476 | 0 | (1,476) | % |
| 51380 Holiday Pay | 0 | 248 | 0 | 1,503 | 0 | (1,503) | % |
| TOTAL LABOR -----> | 26,046 | 9,979 | 104,189 | 21,314 | 0 | 82,875 | 20 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 612 | 0 | 1,494 | 0 | (1,494) | % |
| 51501 Labor Burden (budget only) | 10,854 | 0 | 43,416 | 0 | 0 | 43,416 | % |
| 51510 PERS | 0 | 2,197 | 0 | 5,363 | 0 | (5,363) | % |
| 51520 Esc | 0 | 104 | 0 | 254 | 0 | (254) | % |
| 51530 Worker's Comp | 0 | 600 | 0 | 1,464 | 0 | (1,464) | % |
| 51540 Medicare Hospital Insurance | 0 | 145 | 0 | 353 | 0 | (353) | % |
| 51580 Medical Insurance | 0 | 865 | 0 | 2,759 | 0 | (2,759) | % |
| 51590 Life Insurance | 0 | 13 | 0 | 40 | 0 | (40) | % |
| TOTAL LABOR BURDEN-----> | 10,854 | 4,536 | 43,416 | 11,727 | 0 | 31,689 | 27 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 7,248 | 300 | 29,000 | 300 | 173 | 28,527 | 2 % |
| 53420 Diesel | 305,550 | 0 | 1,222,200 | 0 | 0 | 1,222,200 | % |
| 53450 Gasoline | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53490 Internal Package Stock Expense | 24 | 0 | 100 | 0 | 0 | 100 | % |
| 53510 Parts | 0 | 964 | 0 | 964 | 0 | (964) | % |
| 53520 Shipping & Air Freight | 1,500 | 0 | 6,000 | 0 | 0 | 6,000 | % |
| 53540 Vehicle Maintenance | 63 | 58 | 260 | 58 | 0 | 202 | 22 % |
| 53740 Kits/Sample Testing | 123 | 0 | 500 | 0 | 0 | 500 | % |
| 53780 Safety Equipment | 48 | 0 | 200 | 0 | 0 | 200 | % |
| 53900 Internal Water Expense | 117 | 0 | 475 | 66 | 0 | 409 | 14 % |
| 53910 Internal Sewer Expense | 128 | 0 | 515 | 86 | 0 | 429 | 17 % |
| 53920 Internal Refuse Expense | 133 | 0 | 538 | 36 | 0 | 502 | 7 % |

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

F310 - ELECTRIC UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 53950 Spill Prevention | 0 | 34 | 0 | 34 | 0 | (34) | % |
| TOTAL OPERATING EXPENSES-----> | 315,309 | 1,356 | 1,261,288 | 1,544 | 173 | 1,259,571 | % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 0 | 14,376 | 0 | 15,756 | 0 | (15,756) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 14,376 | 0 | 15,756 | 0 | (15,756) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 66 | 0 | 266 | 54 | 0 | 212 | 20 % |
| 55130 Postage | 3 | 24 | 20 | 24 | 0 | (4) | 120 % |
| 55160 Office Supplies | 6 | 0 | 25 | 0 | 0 | 25 | % |
| 55220 Dues/Subscriptions | 622 | 19 | 2,494 | 205 | 0 | 2,289 | 8 % |
| 55310 Insurance | 8,276 | 0 | 33,107 | 0 | 0 | 33,107 | % |
| 55400 Travel/Per Diem | 0 | 0 | 0 | 675 | 0 | (675) | % |
| 55550 Admin Allocation Expense | 33,972 | 11,325 | 135,895 | 33,974 | 0 | 101,921 | 25 % |
| 55610 Training | 18 | 0 | 80 | 0 | 0 | 80 | % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55720 License/Permits | 2,953 | 0 | 11,818 | 39 | 0 | 11,779 | % |
| 55820 Consulting Services | 16,698 | 13,114 | 66,801 | 39,474 | 0 | 27,327 | 59 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 62,641 | 24,485 | 250,617 | 74,461 | 0 | 176,156 | 30 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 182 | 0 | 731 | 0 | 0 | 731 | % |
| TOTAL DEBT PAYMENTS-----> | 182 | 0 | 731 | 0 | 0 | 731 | % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57120 Plant & Equipment | 0 | 1,053 | 0 | 1,053 | 0 | (1,053) | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 0 | 1,053 | 0 | 1,053 | 0 | (1,053) | % |
| TOTAL EXPENSES-----> | 415,032 | 55,785 | 1,660,241 | 125,855 | 173 | 1,534,213 | 8 % |
| NET SURPLUS/(DEFICIT) | 135 | (42,022) | 437 | 259,487 | (173) | (258,877) | 999 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 999 | 0 | 4,000 | 0 | 0 | 4,000 | % |
| 40610 Water Revenue | 24,969 | 0 | 99,878 | 18,499 | 0 | 81,379 | 19 % |
| 40620 Internal Water Revenue | 3,561 | 0 | 14,249 | 1,893 | 0 | 12,356 | 13 % |
| 41300 Operating Transfer In | 10,706 | 0 | 42,827 | 0 | 0 | 42,827 | % |
| TOTAL REVENUES -----> | 40,235 | 0 | 160,954 | 20,392 | 0 | 140,562 | 13 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 5,582 | 0 | 22,331 | 0 | 0 | 22,331 | % |
| 51300 Laborer Hours | 0 | 1,766 | 0 | 3,747 | 0 | (3,747) | % |
| 51360 Sick Pay | 0 | 446 | 0 | 668 | 0 | (668) | % |
| 51370 Vacation Pay | 0 | 199 | 0 | 199 | 0 | (199) | % |
| 51380 Holiday Pay | 0 | 86 | 0 | 508 | 0 | (508) | % |
| TOTAL LABOR -----> | 5,582 | 2,497 | 22,331 | 5,122 | 0 | 17,209 | 23 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 153 | 0 | 357 | 0 | (357) | % |
| 51501 Labor Burden (budget only) | 1,722 | 0 | 6,896 | 0 | 0 | 6,896 | % |
| 51510 PERS | 0 | 549 | 0 | 1,282 | 0 | (1,282) | % |
| 51520 Esc | 0 | 26 | 0 | 61 | 0 | (61) | % |
| 51530 Worker's Comp | 0 | 123 | 0 | 287 | 0 | (287) | % |
| 51540 Medicare Hospital Insurance | 0 | 36 | 0 | 84 | 0 | (84) | % |
| 51590 Life Insurance | 0 | 3 | 0 | 8 | 0 | (8) | % |
| TOTAL LABOR BURDEN-----> | 1,722 | 890 | 6,896 | 2,079 | 0 | 4,817 | 30 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,248 | 0 | 5,000 | 1,352 | 0 | 3,648 | 27 % |
| 53450 Gasoline | 498 | 0 | 2,000 | 0 | 0 | 2,000 | % |
| 53510 Parts | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53520 Shipping & Air Freight | 123 | (1,308) | 500 | 2,215 | 0 | (1,715) | 443 % |
| 53540 Vehicle Maintenance | 222 | 11 | 891 | 11 | 0 | 880 | 1 % |
| 53600 Building Maintenance | 873 | 0 | 3,500 | 0 | 13,286 | (9,786) | 380 % |
| 53690 Small Tool Expense | 123 | 0 | 500 | 0 | 0 | 500 | % |
| 53740 Kits/Sample Testing | 249 | 27 | 1,000 | 27 | 0 | 973 | 3 % |
| 53780 Safety Equipment | 249 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53880 Internal Electric Utility | 9,603 | 0 | 38,420 | 5,435 | 0 | 32,985 | 14 % |
| 53920 Internal Refuse Expense | 133 | 0 | 538 | 80 | 0 | 458 | 15 % |

FOR PERIOD FROM: March 1, 2023 TO March 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 |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL OPERATING EXPENSES-----> | 13,696 | (1,270) | 54,849 | 9,120 | 13,286 | 32,443 | 41 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 123 | 0 | 500 | 0 | 0 | 500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 123 | 0 | 500 | 0 | 0 | 500 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 25 | 0 | 106 | 36 | 0 | 70 | 34 % |
| 55130 Postage | 81 | 0 | 330 | 0 | 0 | 330 | % |
| 55220 Dues/Subscriptions | 564 | 15 | 2,257 | 108 | 0 | 2,149 | 5 % |
| 55310 Insurance | 3,458 | 0 | 13,835 | 0 | 0 | 13,835 | % |
| 55400 Travel/Per Diem | 711 | 0 | 2,850 | 0 | 0 | 2,850 | % |
| 55550 Admin Allocation Expense | 13,800 | 4,601 | 55,207 | 13,802 | 0 | 41,405 | 25 % |
| 55610 Training | 9 | 0 | 40 | 0 | 0 | 40 | % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55720 License/Permits | 24 | 100 | 100 | 100 | 0 | 0 | 100 % |
| 55820 Consulting Services | 384 | 0 | 1,542 | 153 | 0 | 1,389 | 10 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 19,083 | 4,719 | 76,378 | 14,215 | 0 | 62,163 | 19 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57150 Building | 0 | 61 | 0 | 61 | 0 | (61) | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 0 | 61 | 0 | 61 | 0 | (61) | % |
| TOTAL EXPENSES-----> | 40,206 | 6,897 | 160,954 | 30,597 | 13,286 | 117,071 | 27 % |
| NET SURPLUS/(DEFICIT) | 29 | (6,897) | 0 | (10,205) | (13,286) | 23,491 | % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 40,636 | 0 | 162,550 | 26,151 | 0 | 136,399 | 16 % |
| 40650 Internal Sewer Revenue | 4,821 | 0 | 19,286 | 3,059 | 0 | 16,227 | 16 % |
| TOTAL REVENUES -----> | 45,457 | 0 | 181,836 | 29,210 | 0 | 152,626 | 16 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 8,373 | 0 | 33,496 | 0 | 0 | 33,496 | % |
| 51300 Laborer Hours | 0 | 2,649 | 0 | 4,812 | 0 | (4,812) | % |
| 51360 Sick Pay | 0 | 668 | 0 | 1,002 | 0 | (1,002) | % |
| 51370 Vacation Pay | 0 | 298 | 0 | 298 | 0 | (298) | % |
| 51380 Holiday Pay | 0 | 129 | 0 | 337 | 0 | (337) | % |
| TOTAL LABOR -----> | 8,373 | 3,744 | 33,496 | 6,449 | 0 | 27,047 | 19 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 230 | 0 | 417 | 0 | (417) | % |
| 51501 Labor Burden (budget only) | 2,568 | 0 | 10,272 | 0 | 0 | 10,272 | % |
| 51510 PERS | 0 | 824 | 0 | 1,495 | 0 | (1,495) | % |
| 51520 Esc | 0 | 39 | 0 | 71 | 0 | (71) | % |
| 51530 Worker's Comp | 0 | 185 | 0 | 335 | 0 | (335) | % |
| 51540 Medicare Hospital Insurance | 0 | 54 | 0 | 99 | 0 | (99) | % |
| 51590 Life Insurance | 0 | 4 | 0 | 12 | 0 | (12) | % |
| TOTAL LABOR BURDEN-----> | 2,568 | 1,336 | 10,272 | 2,429 | 0 | 7,843 | 24 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 249 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53420 Diesel | 498 | 0 | 2,000 | 0 | 0 | 2,000 | % |
| 53450 Gasoline | 186 | 0 | 750 | 0 | 0 | 750 | % |
| 53510 Parts | 498 | 0 | 2,000 | 0 | 0 | 2,000 | % |
| 53520 Shipping & Air Freight | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53540 Vehicle Maintenance | 1,077 | 0 | 4,309 | 0 | 0 | 4,309 | % |
| 53780 Safety Equipment | 198 | 0 | 800 | 0 | 0 | 800 | % |
| 53880 Internal Electric Utility | 5,523 | 0 | 22,094 | 1,485 | 0 | 20,609 | 7 % |
| 53920 Internal Refuse Expense | 133 | 0 | 538 | 80 | 0 | 458 | 15 % |
| TOTAL OPERATING EXPENSES-----> | 8,737 | 0 | 34,991 | 1,565 | 0 | 33,426 | 4 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 123 | 0 | 500 | 0 | 0 | 500 | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F321 - SEWER UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL CONSTRUCTION/PROJECTS-----> | 123 | 0 | 500 | 0 | 0 | 500 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 39 | 0 | 160 | 41 | 0 | 119 | 26 % |
| 55130 Postage | 6 | 0 | 30 | 0 | 0 | 30 | % |
| 55160 Office Supplies | 3 | 0 | 20 | 0 | 0 | 20 | % |
| 55220 Dues/Subscriptions | 261 | 8 | 1,046 | 106 | 0 | 940 | 10 % |
| 55310 Insurance | 3,117 | 0 | 12,468 | 0 | 0 | 12,468 | % |
| 55400 Travel/Per Diem | 711 | 0 | 2,850 | 0 | 0 | 2,850 | % |
| 55550 Admin Allocation Expense | 21,233 | 7,078 | 84,935 | 21,234 | 0 | 63,701 | 25 % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55820 Consulting Services | 189 | 0 | 759 | 229 | 0 | 530 | 30 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 25,586 | 7,089 | 102,379 | 21,626 | 0 | 80,753 | 21 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 45,387 | 12,169 | 181,638 | 32,069 | 0 | 149,569 | 18 % |
| NET SURPLUS/(DEFICIT) | 70 | (12,169) | 198 | (2,859) | 0 | 3,057 | (999)% |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 624 | 0 | 2,500 | 0 | 0 | 2,500 | % |
| 40580 Refuse Revenues | 28,764 | 442 | 115,058 | 23,124 | 0 | 91,934 | 20 % |
| 40590 Refuse Internal | 2,874 | 0 | 11,496 | 2,014 | 0 | 9,482 | 18 % |
| 40970 Labor Revenue | 123 | 0 | 500 | 0 | 0 | 500 | % |
| 41300 Operating Transfer In | 2,321 | 0 | 9,287 | 0 | 0 | 9,287 | % |
| TOTAL REVENUES -----> | 34,706 | 442 | 138,841 | 25,138 | 0 | 113,703 | 18 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 11,625 | 0 | 46,509 | 0 | 0 | 46,509 | % |
| 51300 Laborer Hours | 0 | 4,070 | 0 | 7,741 | 0 | (7,741) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 531 | 0 | (531) | % |
| 51370 Vacation Pay | 0 | 212 | 0 | 369 | 0 | (369) | % |
| 51380 Holiday Pay | 0 | 179 | 0 | 704 | 0 | (704) | % |
| TOTAL LABOR -----> | 11,625 | 4,461 | 46,509 | 9,345 | 0 | 37,164 | 20 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 278 | 0 | 662 | 0 | (662) | % |
| 51501 Labor Burden (budget only) | 6,420 | 0 | 25,681 | 0 | 0 | 25,681 | % |
| 51510 PERS | 0 | 996 | 0 | 2,377 | 0 | (2,377) | % |
| 51520 Esc | 0 | 47 | 0 | 112 | 0 | (112) | % |
| 51530 Worker's Comp | 0 | 742 | 0 | 1,579 | 0 | (1,579) | % |
| 51540 Medicare Hospital Insurance | 0 | 66 | 0 | 157 | 0 | (157) | % |
| 51580 Medical Insurance | 0 | 865 | 0 | 4,950 | 0 | (4,950) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 26 | 0 | (26) | % |
| TOTAL LABOR BURDEN-----> | 6,420 | 3,001 | 25,681 | 9,863 | 0 | 15,818 | 38 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 198 | 0 | 800 | 0 | 93 | 707 | 12 % |
| 53420 Diesel | 375 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53450 Gasoline | 1,374 | 0 | 5,500 | 0 | 0 | 5,500 | % |
| 53510 Parts | 0 | 0 | 0 | 0 | 2,457 | (2,457) | % |
| 53520 Shipping & Air Freight | 873 | 210 | 3,500 | 238 | 194 | 3,068 | 12 % |
| 53540 Vehicle Maintenance | 601 | 34 | 2,410 | 34 | 0 | 2,376 | 1 % |
| 53690 Small Tool Expense | 48 | 0 | 200 | 0 | 352 | (152) | 176 % |
| 53780 Safety Equipment | 249 | 0 | 1,000 | 0 | 27 | 973 | 3 % |
| 53880 Internal Electric Utility | 279 | 0 | 1,120 | 251 | 0 | 869 | 22 % |
| 53900 Internal Water Expense | 0 | 0 | 0 | 33 | 0 | (33) | % |

FOR PERIOD FROM: March 1, 2023 TO March 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-----> | 3,997 | 244 | 16,030 | 599 | 3,123 | 12,308 | 23 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 0 | 0 | 31 | 0 | (31) | % |
| 55130 Postage | 6 | 0 | 25 | 0 | 0 | 25 | % |
| 55160 Office Supplies | 6 | 0 | 30 | 0 | 0 | 30 | % |
| 55190 Printing | 0 | 0 | 0 | 383 | 0 | (383) | % |
| 55220 Dues/Subscriptions | 522 | 7 | 2,090 | 166 | 0 | 1,924 | 8 % |
| 55310 Insurance | 1,803 | 0 | 7,213 | 0 | 0 | 7,213 | % |
| 55550 Admin Allocation Expense | 9,555 | 3,185 | 38,221 | 9,555 | 0 | 28,666 | 25 % |
| 55610 Training | 9 | 0 | 40 | 0 | 0 | 40 | % |
| 55670 Lease Expense | 27 | 3 | 111 | 16 | 0 | 95 | 14 % |
| 55720 License/Permits | 147 | 0 | 590 | 250 | 0 | 340 | 42 % |
| 55820 Consulting Services | 573 | 0 | 2,301 | 382 | 0 | 1,919 | 17 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 12,648 | 3,195 | 50,621 | 10,783 | 0 | 39,838 | 21 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 34,690 | 10,901 | 138,841 | 30,590 | 3,123 | 105,128 | 24 % |
| NET SURPLUS/(DEFICIT) | 16 | (10,459) | 0 | (5,452) | (3,123) | 8,575 | % |

FOR PERIOD FROM: March 1, 2023 TO March 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 | 38,716 | 0 | (38,716) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 38,716 | 0 | (38,716) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51300 Laborer Hours | 0 | 3,995 | 0 | 6,019 | 0 | (6,019) | % |
| TOTAL LABOR -----> | 0 | 3,995 | 0 | 6,019 | 0 | (6,019) | % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 271 | 0 | 497 | 0 | (497) | % |
| 51510 PERS | 0 | 973 | 0 | 1,782 | 0 | (1,782) | % |
| 51520 Esc | 0 | 46 | 0 | 84 | 0 | (84) | % |
| 51530 Worker's Comp | 0 | 165 | 0 | 302 | 0 | (302) | % |
| 51540 Medicare Hospital Insurance | 0 | 64 | 0 | 117 | 0 | (117) | % |
| TOTAL LABOR BURDEN-----> | 0 | 1,519 | 0 | 2,782 | 0 | (2,782) | % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 0 | 8 | 0 | 8 | 0 | (8) | % |
| TOTAL OPERATING EXPENSES-----> | 0 | 8 | 0 | 8 | 0 | (8) | % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 0 | 5,522 | 0 | 8,809 | 0 | (8,809) | % |
| NET SURPLUS/(DEFICIT) | 0 | (5,522) | 0 | 29,907 | 0 | (29,907) | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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 | 348 | 0 | 1,400 | 0 | 0 | 1,400 | % |
| 40490 Dock Revenues | 3,375 | 0 | 13,500 | 120 | 0 | 13,380 | 1 % |
| 40520 Wharfage Revenue | 3,225 | 0 | 12,900 | 177 | 0 | 12,723 | 1 % |
| 41300 Operating Transfer In | 22,641 | 0 | 90,570 | 0 | 0 | 90,570 | % |
| TOTAL REVENUES -----> | 29,589 | 0 | 118,370 | 297 | 0 | 118,073 | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| ----- | | | | | | | |
| LABOR BURDEN | | | | | | | |
| ----- | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| ----- | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53540 Vehicle Maintenance | 31 | 11 | 130 | 11 | 0 | 119 | 8 % |
| 53600 Building Maintenance | 0 | 18 | 0 | 18 | 0 | (18) | % |
| TOTAL OPERATING EXPENSES-----> | 31 | 29 | 130 | 29 | 0 | 101 | 22 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| ----- | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 66 | 0 | 266 | 54 | 0 | 212 | 20 % |
| 55220 Dues/Subscriptions | 39 | 7 | 156 | 15 | 0 | 141 | 10 % |
| 55310 Insurance | 4,671 | 0 | 18,693 | 0 | 0 | 18,693 | % |
| 55550 Admin Allocation Expense | 3,183 | 1,062 | 12,740 | 3,185 | 0 | 9,555 | 25 % |
| 55670 Lease Expense | 0 | 35 | 0 | 129 | 0 | (129) | % |
| 55720 License/Permits | 61 | 0 | 250 | 0 | 0 | 250 | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 8,020 | 1,104 | 32,105 | 3,383 | 0 | 28,722 | 11 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 13,284 | 0 | 53,138 | 0 | 0 | 53,138 | % |
| 56950 Debt Principal | 8,247 | 0 | 32,997 | 0 | 0 | 32,997 | % |
| TOTAL DEBT PAYMENTS-----> | 21,531 | 0 | 86,135 | 0 | 0 | 86,135 | % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| ----- | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2023 TO March 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-----> | 29,582 | 1,133 | 118,370 | 3,412 | 0 | 114,958 | 3 % |
| NET SURPLUS/(DEFICIT) | 7 | (1,133) | 0 | (3,115) | 0 | 3,115 | % |