

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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	9,800	105	11,760	3,668	0	8,092	31 %
TOTAL LABOR ----->	9,800	105	11,760	3,668	0	8,092	31 %
LABOR BURDEN							
51500 SBS	0	6	0	225	0	(225)	%
51501 Labor Burden (budget only)	2,899	0	3,479	0	0	3,479	%
51510 PERS	0	7	0	190	0	(190)	%
51540 Medicare Hospital Insurance	0	2	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	2,899	15	3,479	468	0	3,011	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	1,500	412	1,800	1,745	0	55	97 %
53890 Internal Heating Oil	832	0	1,000	0	0	1,000	%
53900 Internal Water Expense	240	121	288	362	0	(74)	126 %
53910 Internal Sewer Expense	370	129	444	426	0	18	96 %
53920 Internal Refuse Expense	506	112	608	299	0	309	49 %
TOTAL OPERATING EXPENSES----->	3,448	774	4,140	2,832	0	1,308	68 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	163	0	(163)	%
55220 Dues/Subscriptions	5,792	74	6,952	985	0	5,967	14 %
55580 Meeting and Special Events	0	(45)	0	2,812	0	(2,812)	%
55820 Consulting Services	2,417	0	2,901	2,902	0	(1)	100 %
TOTAL GENERAL & ADMINISTRATION----->	8,209	29	9,853	6,862	0	2,991	70 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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----->	24,356	923	29,232	13,830	0	15,402	47 %
NET SURPLUS/(DEFICIT)	(24,356)	(923)	(29,232)	(13,830)	0	(15,402)	47 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40140 Permits	416	0	500	8,550	0	(8,050)	999 %
40150 Sales Tax Registration	416	40	500	920	0	(420)	184 %
40160 Sales Tax	208,332	21,792	250,000	216,562	0	33,438	87 %
40170 Fish Tax	0	41	0	46,909	0	(46,909)	%
40180 Remote Seller Sales Tax	16,666	2,016	20,000	26,275	0	(6,275)	131 %
40250 State Revenue Sharing	65,000	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	6,666	25,648	8,000	25,648	0	(17,648)	321 %
40320 Fisheries Landing Tax	0	0	0	653	0	(653)	%
40370 Fed Revenue Sharing-PLLT	66,666	0	80,000	85,756	0	(5,756)	107 %
40380 Housing Revenue	0	12,900	0	116,586	0	(116,586)	%
40390 Building Rental Revenue	4,582	968	5,500	38,687	0	(33,187)	703 %
40420 Interest on Accounts (A/R)	0	(27)	0	2,308	0	(2,308)	%
40430 Finance Department	832	105	1,000	910	0	90	91 %
40440 Administrative Allocation	534,999	53,500	641,999	534,999	0	107,000	83 %
40460 Interest/Investment Income	0	0	0	233,762	0	(233,762)	%
40910 Mobile Equipment Revenues	208,332	0	250,000	129,120	0	120,880	52 %
40970 Labor Revenue	0	825	0	1,420	0	(1,420)	%
41180 Supplies/Merchandise Sold Revenue	0	66	0	433	0	(433)	%
41300 Operating Transfer In	535,146	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	9,126	0	124,704	0	(124,704)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,648,053</b>	<b>127,000</b>	<b>1,977,675</b>	<b>1,594,202</b>	<b>0</b>	<b>383,473</b>	<b>81 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	0	0	0	213	0	(213)	%
53520 Shipping & Air Freight	0	0	0	11	0	(11)	%
53740 Kits/Sample Testing	82	0	100	0	0	100	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>82</b>	<b>0</b>	<b>100</b>	<b>224</b>	<b>0</b>	<b>(124)</b>	<b>224 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54700 Transfer Out (Projects)	0	0	0	30,020	0	(30,020)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,020</b>	<b>0</b>	<b>(30,020)</b>	<b>%</b>

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,080	0	1,296	605	0	691	47 %
55130 Postage	0	0	0	49	0	(49)	%
55220 Dues/Subscriptions	11,072	1,008	13,288	18,963	1,949	(7,624)	157 %
55310 Insurance	2,180	0	2,616	0	0	2,616	%
55700 Contributions	0	0	0	100	0	(100)	%
55820 Consulting Services	4,834	0	5,802	1,461	0	4,341	25 %
55910 Miscellaneous Expense	0	0	0	10,046	0	(10,046)	%
55940 Collection Expense	82	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	19,248	1,008	23,102	31,224	1,949	(10,071)	144 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	19,330	1,008	23,202	61,468	1,949	(40,215)	273 %
NET SURPLUS/(DEFICIT)	1,628,723	125,992	1,954,473	1,532,734	(1,949)	423,688	78 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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							
54620 Engineering	0	0	0	3,000	0	(3,000)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	3,000	0	(3,000)	%
GENERAL & ADMINISTRATION							
55730 Legal Services	114,582	11,707	137,500	147,176	0	(9,676)	107 %
TOTAL GENERAL & ADMINISTRATION----->	114,582	11,707	137,500	147,176	0	(9,676)	107 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	114,582	11,707	137,500	150,176	0	(12,676)	109 %
NET SURPLUS/(DEFICIT)	(114,582)	(11,707)	(137,500)	(150,176)	0	12,676	109 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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	416	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	416	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	322	0	(322)	%
55220 Dues/Subscriptions	767	516	921	518	0	403	56 %
55820 Consulting Services	2,417	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	3,184	516	3,822	840	0	2,982	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,600	516	4,322	840	0	3,482	19 %
NET SURPLUS/(DEFICIT)	(3,600)	(516)	(4,322)	(840)	0	(3,482)	19 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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	5,949	0	100,924	0	(100,924)	%
51100 Clerical Hours	90,240	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	0	0	(6,109)	0	6,109	%
51360 Sick Pay	0	236	0	2,600	0	(2,600)	%
51370 Vacation Pay	0	0	0	7,073	0	(7,073)	%
51380 Holiday Pay	0	0	0	7,545	0	(7,545)	%
51400 Administrative Leave	0	0	0	8,195	0	(8,195)	%
TOTAL LABOR ----->	90,240	6,185	108,288	120,228	0	(11,940)	111 %
LABOR BURDEN							
51500 SBS	0	379	0	7,688	0	(7,688)	%
51501 Labor Burden (budget only)	38,698	0	46,438	0	0	46,438	%
51510 PERS	0	1,359	0	27,245	0	(27,245)	%
51520 Esc	0	62	0	1,254	0	(1,254)	%
51530 Worker's Comp	0	40	0	811	0	(811)	%
51540 Medicare Hospital Insurance	0	90	0	1,819	0	(1,819)	%
51580 Medical Insurance	0	1,102	0	12,214	0	(12,214)	%
51590 Life Insurance	0	7	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	38,698	3,039	46,438	51,097	0	(4,659)	110 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	582	0	700	933	0	(233)	133 %
53520 Shipping & Air Freight	40	0	50	12	0	38	24 %
53540 Vehicle Maintenance	120	0	145	11	0	134	8 %
53810 Radio/Computers/Electrnc Equip	0	0	0	157	0	(157)	%
53880 Internal Electric Utility	1,500	412	1,800	1,745	0	55	97 %
53890 Internal Heating Oil	332	0	400	0	0	400	%
53900 Internal Water Expense	240	121	288	362	0	(74)	126 %
53910 Internal Sewer Expense	370	129	444	426	0	18	96 %
53920 Internal Refuse Expense	506	112	608	299	0	309	49 %
TOTAL OPERATING EXPENSES----->	3,690	774	4,435	3,945	0	490	89 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F105 - CITY MANAGER 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	740	0	888	796	0	92	90 %
55130 Postage	0	0	0	27	0	(27)	%
55220 Dues/Subscriptions	923	29	1,109	581	0	528	52 %
55310 Insurance	6,177	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	698	0	1,423	0	(1,423)	%
55670 Lease Expense	50	26	60	255	0	(195)	425 %
55820 Consulting Services	2,417	0	2,901	1,401	0	1,500	48 %
TOTAL GENERAL & ADMINISTRATION----->	10,307	753	12,371	4,483	0	7,888	36 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	142,935	10,751	171,532	179,753	0	(8,221)	105 %
NET SURPLUS/(DEFICIT)	(142,935)	(10,751)	(171,532)	(179,753)	0	8,221	105 %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,144	0	65,276	0	(65,276)	%
51100 Clerical Hours	113,643	3,525	136,373	15,558	0	120,815	11 %
51300 Laborer Hours	0	0	0	(5,432)	0	5,432	%
51360 Sick Pay	0	563	0	6,367	0	(6,367)	%
51370 Vacation Pay	0	2,490	0	9,886	0	(9,886)	%
51380 Holiday Pay	0	0	0	7,775	0	(7,775)	%
51390 Overtime Pay	0	0	0	2,299	0	(2,299)	%
TOTAL LABOR ----->	113,643	12,722	136,373	101,729	0	34,644	75 %
LABOR BURDEN							
51500 SBS	0	768	0	6,742	0	(6,742)	%
51501 Labor Burden (budget only)	34,911	0	41,895	0	0	41,895	%
51510 PERS	0	2,755	0	24,292	0	(24,292)	%
51520 Esc	0	159	0	1,294	0	(1,294)	%
51530 Worker's Comp	0	73	0	665	0	(665)	%
51540 Medicare Hospital Insurance	0	182	0	1,574	0	(1,574)	%
51580 Medical Insurance	0	1,102	0	12,187	0	(12,187)	%
51590 Life Insurance	0	13	0	132	0	(132)	%
TOTAL LABOR BURDEN----->	34,911	5,052	41,895	46,886	0	(4,991)	112 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	431	10	(441)	%
53540 Vehicle Maintenance	0	0	0	1,775	124	(1,899)	%
53880 Internal Electric Utility	1,500	412	1,800	1,745	0	55	97 %
53890 Internal Heating Oil	332	0	400	0	0	400	%
53900 Internal Water Expense	240	121	288	362	0	(74)	126 %
53910 Internal Sewer Expense	370	129	444	388	0	56	87 %
53920 Internal Refuse Expense	506	112	608	337	0	271	55 %
TOTAL OPERATING EXPENSES----->	2,948	774	3,540	5,038	134	(1,632)	146 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	940	0	1,128	1,086	0	42	96 %
55130 Postage	40	108	50	156	0	(106)	312 %
55160 Office Supplies	66	0	80	0	0	80	%
55220 Dues/Subscriptions	1,835	53	2,203	944	0	1,259	43 %
55310 Insurance	6,165	0	7,399	0	0	7,399	%
55670 Lease Expense	50	26	60	255	0	(195)	425 %
55820 Consulting Services	4,834	0	5,802	2,944	0	2,858	51 %
TOTAL GENERAL & ADMINISTRATION----->	13,930	187	16,722	5,385	0	11,337	32 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	165,432	18,735	198,530	159,038	134	39,358	80 %
NET SURPLUS/(DEFICIT)	(165,432)	(18,735)	(198,530)	(159,038)	(134)	(39,358)	80 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	4,088	0	(4,088)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,088</b>	<b>0</b>	<b>(4,088)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51300 Laborer Hours	0	0	0	(26)	0	26	%
51370 Vacation Pay	0	0	0	26	0	(26)	%
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	2	0	(2)	%
51530 Worker's Comp	0	0	0	1	0	(1)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>%</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	0	0	0	11	0	(11)	%
53880 Internal Electric Utility	582	0	700	0	0	700	%
53890 Internal Heating Oil	458	0	550	0	0	550	%
53900 Internal Water Expense	240	0	288	0	0	288	%
53910 Internal Sewer Expense	370	0	444	0	0	444	%
53920 Internal Refuse Expense	510	0	612	0	0	612	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>2,160</b>	<b>0</b>	<b>2,594</b>	<b>11</b>	<b>0</b>	<b>2,583</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55220 Dues/Subscriptions	0	0	0	8	0	(8)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>(8)</b>	<b>%</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>2,160</b>	<b>0</b>	<b>2,594</b>	<b>22</b>	<b>0</b>	<b>2,572</b>	<b>1 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(2,160)	0	(2,594)	4,066	0	(6,660)	(157)%

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40380 Housing Revenue	69,166	0	83,000	0	0	83,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>69,166</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	683	0	7,576	0	(7,576)	%
51100 Clerical Hours	8,400	0	10,082	0	0	10,082	%
51360 Sick Pay	0	41	0	419	0	(419)	%
51370 Vacation Pay	0	103	0	628	0	(628)	%
51380 Holiday Pay	0	0	0	494	0	(494)	%
<b>TOTAL LABOR -----&gt;</b>	<b>8,400</b>	<b>827</b>	<b>10,082</b>	<b>9,117</b>	<b>0</b>	<b>965</b>	<b>90 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	51	0	561	0	(561)	%
51501 Labor Burden (budget only)	2,569	0	3,083	0	0	3,083	%
51510 PERS	0	182	0	2,014	0	(2,014)	%
51520 Esc	0	8	0	92	0	(92)	%
51530 Worker's Comp	0	5	0	59	0	(59)	%
51540 Medicare Hospital Insurance	0	12	0	133	0	(133)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>2,569</b>	<b>258</b>	<b>3,083</b>	<b>2,859</b>	<b>0</b>	<b>224</b>	<b>93 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	416	0	500	351	0	149	70 %
53510 Parts	250	0	300	0	0	300	%
53520 Shipping & Air Freight	500	0	600	228	0	372	38 %
53600 Building Maintenance	0	0	0	444	830	(1,274)	%
53780 Safety Equipment	82	0	100	676	0	(576)	676 %
53880 Internal Electric Utility	7,777	2,683	9,333	8,924	0	409	96 %
53890 Internal Heating Oil	19,500	0	23,400	17,482	0	5,918	75 %
53900 Internal Water Expense	2,480	889	2,976	2,829	0	147	95 %
53910 Internal Sewer Expense	3,220	825	3,864	2,627	0	1,237	68 %
53920 Internal Refuse Expense	2,720	872	3,264	2,776	0	488	85 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>36,945</b>	<b>5,269</b>	<b>44,337</b>	<b>36,337</b>	<b>830</b>	<b>7,170</b>	<b>84 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	33	0	(33)	%

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	33	0	(33)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	58	0	293	0	(293)	%
55220 Dues/Subscriptions	7,986	650	9,584	7,321	0	2,263	76 %
55310 Insurance	19,135	0	22,963	0	0	22,963	%
55670 Lease Expense	50	26	60	256	0	(196)	427 %
TOTAL GENERAL & ADMINISTRATION----->	27,171	734	32,607	7,870	0	24,737	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	75,085	7,088	90,109	56,216	830	33,063	63 %
NET SURPLUS/ (DEFICIT)	(5,919)	(7,088)	(7,109)	(56,216)	(830)	49,937	802 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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	7,922	0	74,285	0	(74,285)	%
51100 Clerical Hours	251,958	8,417	302,350	114,711	0	187,639	38 %
51300 Laborer Hours	0	0	0	(11,357)	0	11,357	%
51360 Sick Pay	0	418	0	9,308	0	(9,308)	%
51370 Vacation Pay	0	207	0	18,637	0	(18,637)	%
51380 Holiday Pay	0	0	0	11,886	0	(11,886)	%
51390 Overtime Pay	0	0	0	103	0	(103)	%
TOTAL LABOR ----->	251,958	16,964	302,350	217,573	0	84,777	72 %
LABOR BURDEN							
51500 SBS	0	1,040	0	13,964	0	(13,964)	%
51501 Labor Burden (budget only)	77,289	0	92,747	0	0	92,747	%
51510 PERS	0	3,562	0	49,267	0	(49,267)	%
51520 Esc	0	170	0	2,277	0	(2,277)	%
51530 Worker's Comp	0	110	0	1,471	0	(1,471)	%
51540 Medicare Hospital Insurance	0	246	0	3,303	0	(3,303)	%
51590 Life Insurance	0	20	0	264	0	(264)	%
TOTAL LABOR BURDEN----->	77,289	5,148	92,747	70,546	0	22,201	76 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	500	0	75	425	15 %
53450 Gasoline	832	0	1,000	844	0	156	84 %
53520 Shipping & Air Freight	250	0	300	536	0	(236)	179 %
53540 Vehicle Maintenance	120	0	145	20	0	125	14 %
53880 Internal Electric Utility	2,300	412	2,760	1,745	0	1,015	63 %
53890 Internal Heating Oil	332	0	400	0	0	400	%
53900 Internal Water Expense	288	121	346	362	0	(16)	105 %
53910 Internal Sewer Expense	370	129	444	388	0	56	87 %
53920 Internal Refuse Expense	506	112	608	337	0	271	55 %
TOTAL OPERATING EXPENSES----->	5,414	774	6,503	4,232	75	2,196	66 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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	3,500	0	4,200	2,343	0	1,857	56 %
55130 Postage	1,750	255	2,100	2,854	0	(754)	136 %
55160 Office Supplies	1,000	0	1,200	1,117	0	83	93 %
55190 Printing	290	0	350	177	0	173	51 %
55220 Dues/Subscriptions	10,275	132	12,331	2,577	0	9,754	21 %
55250 Bank Charges	5,000	1,442	6,000	15,730	0	(9,730)	262 %
55280 Long/Short Account	0	0	0	(1)	0	1	%
55310 Insurance	8,772	0	10,528	0	0	10,528	%
55400 Travel/Per Diem	0	0	0	1,510	0	(1,510)	%
55670 Lease Expense	3,540	114	4,248	3,590	0	658	85 %
55720 License/Permits	76	0	92	0	0	92	%
55790 Auditing Services	54,166	0	65,000	70,207	0	(5,207)	108 %
55820 Consulting Services	14,503	0	17,405	8,805	0	8,600	51 %
55840 Enhancement/Service Fees	8,332	1,088	10,000	11,097	0	(1,097)	111 %
55910 Miscellaneous Expense	208	(21)	250	5,377	0	(5,127)	999 %
56000 Vendor Interest Expense	416	0	500	244	0	256	49 %
TOTAL GENERAL & ADMINISTRATION----->	111,828	3,010	134,204	125,627	0	8,577	94 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	446,489	25,896	535,804	417,978	75	117,751	78 %
NET SURPLUS/(DEFICIT)	(446,489)	(25,896)	(535,804)	(417,978)	(75)	(117,751)	78 %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	7,000	0	(7,000)	%
<b>TOTAL REVENUES</b> ----->	0	0	0	7,000	0	(7,000)	%
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	0	0	0	2,213	0	(2,213)	%
51300 Laborer Hours	0	0	0	(4,341)	0	4,341	%
51360 Sick Pay	0	0	0	159	0	(159)	%
51370 Vacation Pay	0	0	0	1,466	0	(1,466)	%
51380 Holiday Pay	0	0	0	124	0	(124)	%
51390 Overtime Pay	0	0	0	378	0	(378)	%
<b>TOTAL LABOR</b> ----->	0	0	0	(1)	0	1	%
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	265	0	(265)	%
51510 PERS	0	0	0	393	0	(393)	%
51520 Esc	0	0	0	43	0	(43)	%
51530 Worker's Comp	0	0	0	27	0	(27)	%
51540 Medicare Hospital Insurance	0	0	0	63	0	(63)	%
<b>TOTAL LABOR BURDEN</b> ----->	0	0	0	791	0	(791)	%
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	0	0	0	2,215	0	(2,215)	%
53520 Shipping & Air Freight	0	0	0	95	0	(95)	%
53540 Vehicle Maintenance	1,611	0	1,935	29	0	1,906	2 %
53810 Radio/Computers/Electrnc Equip	0	0	0	7,709	0	(7,709)	%
53880 Internal Electric Utility	3,300	844	3,960	3,447	0	513	87 %
53890 Internal Heating Oil	1,800	0	2,160	5,209	0	(3,049)	241 %
53900 Internal Water Expense	948	259	1,138	777	0	361	68 %
53910 Internal Sewer Expense	1,228	258	1,474	774	0	700	53 %
53920 Internal Refuse Expense	1,134	248	1,362	744	0	618	55 %
<b>TOTAL OPERATING EXPENSES</b> ----->	10,021	1,609	12,029	20,999	0	(8,970)	175 %
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	3,800	0	4,560	3,414	0	1,146	75 %
55220 Dues/Subscriptions	1,301	101	1,563	3,398	0	(1,835)	217 %
55310 Insurance	7,742	0	9,292	0	0	9,292	%
55670 Lease Expense	224	12	270	260	0	10	96 %
55820 Consulting Services	0	0	0	4,603	0	(4,603)	%
TOTAL GENERAL & ADMINISTRATION----->	13,067	113	15,685	11,675	0	4,010	74 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	23,088	1,722	27,714	33,464	0	(5,750)	121 %
NET SURPLUS/(DEFICIT)	(23,088)	(1,722)	(27,714)	(26,464)	0	(1,250)	95 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41060 Ambulance Revenue	12,500	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	0	0	17,360	0	(17,360)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>12,500</b>	<b>0</b>	<b>15,000</b>	<b>17,360</b>	<b>0</b>	<b>(2,360)</b>	<b>116 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	71,950	0	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	0	0	43,188	0	(43,188)	%
51360 Sick Pay	0	0	0	1,284	0	(1,284)	%
51370 Vacation Pay	0	0	0	3,526	0	(3,526)	%
51380 Holiday Pay	0	0	0	1,408	0	(1,408)	%
51390 Overtime Pay	0	0	0	1,353	0	(1,353)	%
<b>TOTAL LABOR -----&gt;</b>	<b>71,950</b>	<b>0</b>	<b>86,341</b>	<b>51,473</b>	<b>0</b>	<b>34,868</b>	<b>60 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	3,397	0	(3,397)	%
51501 Labor Burden (budget only)	33,105	0	39,727	0	0	39,727	%
51510 PERS	0	0	0	8,664	0	(8,664)	%
51520 Esc	0	0	0	554	0	(554)	%
51530 Worker's Comp	0	0	0	1,897	0	(1,897)	%
51540 Medicare Hospital Insurance	0	0	0	804	0	(804)	%
51580 Medical Insurance	0	0	0	7,804	0	(7,804)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
<b>TOTAL LABOR BURDEN -----&gt;</b>	<b>33,105</b>	<b>0</b>	<b>39,727</b>	<b>23,160</b>	<b>0</b>	<b>16,567</b>	<b>58 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,411	0	2,895	3,747	0	(852)	129 %
53420 Diesel	416	0	500	228	0	272	46 %
53450 Gasoline	832	0	1,000	165	0	835	17 %
53520 Shipping & Air Freight	416	0	500	493	0	7	99 %
53540 Vehicle Maintenance	1,701	0	2,043	563	0	1,480	28 %
53600 Building Maintenance	0	0	0	488	0	(488)	%
53880 Internal Electric Utility	16,666	2,001	20,000	9,014	0	10,986	45 %
53890 Internal Heating Oil	332	0	400	0	0	400	%
53900 Internal Water Expense	1,940	982	2,328	2,947	0	(619)	127 %
53910 Internal Sewer Expense	3,390	1,035	4,068	2,845	0	1,223	70 %
53920 Internal Refuse Expense	880	248	1,056	1,003	0	53	95 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	28,984	4,266	34,790	21,493	0	13,297	62 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
54600 Contractors	3,000	0	3,600	552	0	3,048	15 %
TOTAL CONSTRUCTION/PROJECTS----->	3,000	0	3,600	570	0	3,030	16 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,990	0	2,388	375	0	2,013	16 %
55130 Postage	40	0	50	40	0	10	80 %
55160 Office Supplies	40	0	50	0	0	50	%
55220 Dues/Subscriptions	688	35	826	803	0	23	97 %
55310 Insurance	9,405	0	11,287	0	0	11,287	%
55400 Travel/Per Diem	0	0	0	7,229	0	(7,229)	%
55670 Lease Expense	224	12	270	260	0	10	96 %
55820 Consulting Services	2,417	0	2,901	2,802	0	99	97 %
TOTAL GENERAL & ADMINISTRATION----->	14,804	47	17,772	11,509	0	6,263	65 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	151,843	4,313	182,230	108,205	0	74,025	59 %
NET SURPLUS/(DEFICIT)	(139,343)	(4,313)	(167,230)	(90,845)	0	(76,385)	54 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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							
51100 Clerical Hours	32,236	2,949	38,684	26,374	0	12,310	68 %
51300 Laborer Hours	0	0	0	(948)	0	948	%
51360 Sick Pay	0	201	0	1,576	0	(1,576)	%
51370 Vacation Pay	0	201	0	2,290	0	(2,290)	%
51380 Holiday Pay	0	0	0	1,205	0	(1,205)	%
TOTAL LABOR ----->	32,236	3,351	38,684	30,497	0	8,187	79 %
LABOR BURDEN							
51500 SBS	0	205	0	1,940	0	(1,940)	%
51501 Labor Burden (budget only)	9,938	0	11,926	0	0	11,926	%
51510 PERS	0	737	0	6,961	0	(6,961)	%
51520 Esc	0	34	0	316	0	(316)	%
51530 Worker's Comp	0	22	0	205	0	(205)	%
51540 Medicare Hospital Insurance	0	49	0	459	0	(459)	%
51590 Life Insurance	0	7	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	9,938	1,054	11,926	9,947	0	1,979	83 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	40	0	50	0	0	50	%
53450 Gasoline	582	0	700	1,091	0	(391)	156 %
53520 Shipping & Air Freight	82	0	100	0	0	100	%
53540 Vehicle Maintenance	108	0	130	11	0	119	8 %
53880 Internal Electric Utility	6,670	1,325	8,004	5,322	0	2,682	66 %
53900 Internal Water Expense	1,650	723	1,980	2,170	0	(190)	110 %
53910 Internal Sewer Expense	2,590	777	3,108	2,330	0	778	75 %
53920 Internal Refuse Expense	360	135	432	404	0	28	94 %
TOTAL OPERATING EXPENSES----->	12,082	2,960	14,504	11,328	0	3,176	78 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	740	0	888	1,407	0	(519)	158 %
55130 Postage	20	0	25	0	0	25	%

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	40	0	50	0	0	50	%
55220 Dues/Subscriptions	883	38	1,061	647	0	414	61 %
55310 Insurance	9,595	0	11,515	0	0	11,515	%
55670 Lease Expense	224	0	270	9	0	261	3 %
55820 Consulting Services	2,417	0	2,901	1,401	0	1,500	48 %
TOTAL GENERAL & ADMINISTRATION----->	13,919	38	16,710	3,464	0	13,246	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	68,175	7,403	81,824	55,236	0	26,588	68 %
NET SURPLUS/(DEFICIT)	(68,175)	(7,403)	(81,824)	(55,236)	0	(26,588)	68 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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
<b>REVENUES</b>							
40910 Mobile Equipment Revenues	0	0	0	403	0	(403)	%
40970 Labor Revenue	0	0	0	88	0	(88)	%
<b>TOTAL REVENUES</b> ----->	<b>0</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>0</b>	<b>(491)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	85,961	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	8,166	0	121,210	0	(121,210)	%
51360 Sick Pay	0	1	0	3,865	0	(3,865)	%
51370 Vacation Pay	0	2,229	0	6,273	0	(6,273)	%
51380 Holiday Pay	0	0	0	9,245	0	(9,245)	%
51390 Overtime Pay	0	176	0	1,755	0	(1,755)	%
<b>TOTAL LABOR</b> ----->	<b>85,961</b>	<b>10,572</b>	<b>103,155</b>	<b>142,348</b>	<b>0</b>	<b>(39,193)</b>	<b>138 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	674	0	9,213	0	(9,213)	%
51501 Labor Burden (budget only)	54,126	0	64,952	0	0	64,952	%
51510 PERS	0	1,938	0	31,482	0	(31,482)	%
51520 Esc	0	110	0	1,503	0	(1,503)	%
51530 Worker's Comp	0	481	0	7,175	0	(7,175)	%
51540 Medicare Hospital Insurance	0	160	0	2,179	0	(2,179)	%
51580 Medical Insurance	0	1,102	0	18,767	0	(18,767)	%
51590 Life Insurance	0	20	0	219	0	(219)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>54,126</b>	<b>4,485</b>	<b>64,952</b>	<b>70,538</b>	<b>0</b>	<b>(5,586)</b>	<b>109 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,082	0	2,500	2,124	314	62	98 %
53420 Diesel	13,332	0	16,000	15,564	0	436	97 %
53450 Gasoline	10,000	0	12,000	9,676	0	2,324	81 %
53520 Shipping & Air Freight	1,250	15	1,500	2,319	830	(1,649)	210 %
53540 Vehicle Maintenance	11,453	0	13,745	4,821	3,269	5,655	59 %
53600 Building Maintenance	0	0	0	589	0	(589)	%
53660 Street Lights/Fire Alarm System	1,666	0	2,000	0	1,513	487	76 %
53670 Street Light Electricity	20,832	3,089	25,000	14,604	0	10,396	58 %
53690 Small Tool Expense	416	0	500	0	0	500	%
53780 Safety Equipment	416	0	500	0	0	500	%
53880 Internal Electric Utility	5,889	1,433	7,067	4,630	0	2,437	66 %
53890 Internal Heating Oil	0	0	0	24,740	0	(24,740)	%

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	330	139	396	370	0	26	93 %
53910 Internal Sewer Expense	430	129	516	343	0	173	66 %
53920 Internal Refuse Expense	360	135	432	404	0	28	94 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>68,456</b>	<b>4,940</b>	<b>82,156</b>	<b>80,184</b>	<b>5,926</b>	<b>(3,954)</b>	<b>105 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	18	0	(18)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	540	0	648	402	0	246	62 %
55130 Postage	20	0	25	0	0	25	%
55160 Office Supplies	40	0	50	0	0	50	%
55220 Dues/Subscriptions	923	66	1,109	961	0	148	87 %
55310 Insurance	53,555	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	13,332	0	16,000	0	0	16,000	%
55670 Lease Expense	50	200	60	1,609	0	(1,549)	999 %
55820 Consulting Services	77,417	0	92,901	142,906	0	(50,005)	154 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>145,877</b>	<b>266</b>	<b>175,060</b>	<b>145,878</b>	<b>0</b>	<b>29,182</b>	<b>83 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	0	0	0	0	5,803	(5,803)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,803</b>	<b>(5,803)</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>354,420</b>	<b>20,263</b>	<b>425,323</b>	<b>438,966</b>	<b>11,729</b>	<b>(25,372)</b>	<b>106 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(354,420)</b>	<b>(20,263)</b>	<b>(425,323)</b>	<b>(438,475)</b>	<b>(11,729)</b>	<b>24,881</b>	<b>106 %</b>



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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	59,712	0	71,656	0	0	71,656	%
51200 Mechanic Hours	0	2,815	0	33,424	0	(33,424)	%
51300 Laborer Hours	0	0	0	138	0	(138)	%
51360 Sick Pay	0	0	0	1,398	0	(1,398)	%
51370 Vacation Pay	0	0	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	0	0	1,378	0	(1,378)	%
51390 Overtime Pay	0	103	0	827	0	(827)	%
<b>TOTAL LABOR</b>	<b>59,712</b>	<b>2,918</b>	<b>71,656</b>	<b>38,288</b>	<b>0</b>	<b>33,368</b>	<b>53 %</b>
LABOR BURDEN							
51500 SBS	0	173	0	2,331	0	(2,331)	%
51501 Labor Burden (budget only)	29,362	0	35,236	0	0	35,236	%
51510 PERS	0	620	0	8,367	0	(8,367)	%
51520 Esc	0	28	0	380	0	(380)	%
51530 Worker's Comp	0	210	0	2,811	0	(2,811)	%
51540 Medicare Hospital Insurance	0	41	0	551	0	(551)	%
51580 Medical Insurance	0	1,102	0	7,892	0	(7,892)	%
<b>TOTAL LABOR BURDEN</b>	<b>29,362</b>	<b>2,174</b>	<b>35,236</b>	<b>22,332</b>	<b>0</b>	<b>12,904</b>	<b>63 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,250	0	1,500	1,195	213	92	94 %
53420 Diesel	624	0	750	191	0	559	25 %
53450 Gasoline	332	0	400	886	0	(486)	222 %
53520 Shipping & Air Freight	416	0	500	50	75	375	25 %
53540 Vehicle Maintenance	708	0	850	3,825	0	(2,975)	450 %
53600 Building Maintenance	0	0	0	210	119	(329)	%
53690 Small Tool Expense	124	0	150	0	1,308	(1,158)	872 %
53720 Rentals	3,000	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	82	0	100	0	0	100	%
53780 Safety Equipment	40	0	50	0	0	50	%
53810 Radio/Computers/Elctrnc Equip	0	114	0	114	0	(114)	%
53880 Internal Electric Utility	2,790	936	3,348	5,382	0	(2,034)	161 %
53900 Internal Water Expense	1,650	723	1,980	2,170	0	(190)	110 %
53910 Internal Sewer Expense	2,590	777	3,108	2,330	0	778	75 %
53920 Internal Refuse Expense	448	673	538	2,019	0	(1,481)	375 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

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----->	14,054	3,223	16,874	18,372	1,715	(3,213)	119 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	18	0	(18)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	540	0	648	513	0	135	79 %
55130 Postage	16	0	20	0	0	20	%
55160 Office Supplies	29	37	35	83	0	(48)	237 %
55220 Dues/Subscriptions	854	35	1,026	2,139	0	(1,113)	208 %
55310 Insurance	27,000	0	32,402	0	0	32,402	%
55670 Lease Expense	50	0	60	9	0	51	15 %
55820 Consulting Services	4,834	0	5,802	2,802	0	3,000	48 %
TOTAL GENERAL & ADMINISTRATION----->	33,323	72	39,993	5,546	0	34,447	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	136,451	8,387	163,759	84,556	1,715	77,488	53 %
NET SURPLUS/(DEFICIT)	(136,451)	(8,387)	(163,759)	(84,556)	(1,715)	(77,488)	53 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40820 Diesel Revenue	208,332	21,845	250,000	182,207	0	67,793	73 %
40830 Internal Diesel Sales	1,083,332	0	1,300,000	845,365	0	454,635	65 %
40840 Diesel Fuel Revenues-Auto Delivery	366,666	100,254	440,000	891,481	0	(451,481)	203 %
40850 Gasoline Revenues	233,332	30,466	280,000	357,621	0	(77,621)	128 %
40860 Internal Gasoline Sales	0	0	0	20,996	0	(20,996)	%
40880 Marine Fuel Revenue	832	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	0	0	3,463	0	(3,463)	%
40970 Labor Revenue	0	0	0	345	0	(345)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,892,494</b>	<b>152,565</b>	<b>2,271,000</b>	<b>2,301,478</b>	<b>0</b>	<b>(30,478)</b>	<b>101 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	65,684	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	7,146	0	75,412	0	(75,412)	%
51360 Sick Pay	0	1,652	0	1,652	0	(1,652)	%
51370 Vacation Pay	0	1,102	0	3,341	0	(3,341)	%
51380 Holiday Pay	0	0	0	4,342	0	(4,342)	%
51390 Overtime Pay	0	313	0	2,873	0	(2,873)	%
<b>TOTAL LABOR -----&gt;</b>	<b>65,684</b>	<b>10,213</b>	<b>78,822</b>	<b>87,620</b>	<b>0</b>	<b>(8,798)</b>	<b>111 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	626	0	5,494	0	(5,494)	%
51501 Labor Burden (budget only)	42,143	0	50,573	0	0	50,573	%
51510 PERS	0	1,884	0	16,814	0	(16,814)	%
51520 Esc	0	102	0	896	0	(896)	%
51530 Worker's Comp	0	1,339	0	11,753	0	(11,753)	%
51540 Medicare Hospital Insurance	0	148	0	1,300	0	(1,300)	%
51580 Medical Insurance	0	2,205	0	21,208	0	(21,208)	%
51590 Life Insurance	0	13	0	112	0	(112)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>42,143</b>	<b>6,317</b>	<b>50,573</b>	<b>57,577</b>	<b>0</b>	<b>(7,004)</b>	<b>114 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	0	0	0	1,249,121	0	(1,249,121)	%
53120 Cost of Gasoline Sold	0	0	0	189,966	0	(189,966)	%
53130 State & Federal Excise Tax	208	59	250	(195)	0	445	( 78)%
53140 LUST Tax	166	(20)	200	(174)	0	374	( 87)%
53150 Oil Spill Tax	500	(44)	600	(385)	0	985	( 64)%
53160 Fuel Surcharge	2,082	(194)	2,500	(1,722)	0	4,222	( 69)%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>2,956</b>	<b>(199)</b>	<b>3,550</b>	<b>1,436,611</b>	<b>0</b>	<b>(1,433,061)</b>	<b>999 %</b>

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,500	0	3,000	67	1,160	1,773	41 %
53420 Diesel	8,332	0	10,000	2,839	0	7,161	28 %
53450 Gasoline	3,166	0	3,800	1,700	0	2,100	45 %
53510 Parts	1,250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	3,332	67	4,000	1,524	114	2,362	41 %
53540 Vehicle Maintenance	10,690	563	12,830	6,455	6	6,369	50 %
53600 Building Maintenance	8,332	0	10,000	0	11,832	(1,832)	118 %
53740 Kits/Sample Testing	2,082	0	2,500	0	0	2,500	%
53780 Safety Equipment	832	46	1,000	46	78	876	12 %
53810 Radio/Computers/Electrnc Equip	0	114	0	114	0	(114)	%
53880 Internal Electric Utility	14,110	3,880	16,933	13,768	0	3,165	81 %
53920 Internal Refuse Expense	410	136	492	408	0	84	83 %
53950 Spill Prevention	4,166	0	5,000	0	0	5,000	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>59,202</b>	<b>4,806</b>	<b>71,055</b>	<b>26,921</b>	<b>13,190</b>	<b>30,944</b>	<b>56 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54600 Contractors	12,082	0	14,500	19,467	0	(4,967)	134 %
54620 Engineering	1,250	0	1,500	0	0	1,500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>13,332</b>	<b>0</b>	<b>16,000</b>	<b>19,467</b>	<b>0</b>	<b>(3,467)</b>	<b>122 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	1,280	0	1,536	1,008	0	528	66 %
55130 Postage	82	0	100	19	0	81	19 %
55190 Printing	2,916	3,073	3,500	8,922	0	(5,422)	255 %
55220 Dues/Subscriptions	1,949	41	2,339	688	0	1,651	29 %
55230 Computer Parts/Supplies	0	0	0	134	0	(134)	%
55280 Long/Short Account	0	(4)	0	(1,102)	0	1,102	%
55310 Insurance	85,900	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	2,290	0	2,748	3,639	0	(891)	132 %
55550 Admin Allocation Expense	176,960	17,696	212,353	176,961	0	35,392	83 %
55670 Lease Expense	50	0	60	9	0	51	15 %
55720 License/Permits	490	0	590	0	0	590	%
55820 Consulting Services	4,917	100	5,901	3,051	0	2,850	52 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>276,834</b>	<b>20,906</b>	<b>332,207</b>	<b>193,329</b>	<b>0</b>	<b>138,878</b>	<b>58 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	79,166	14,732	95,000	130,501	0	(35,501)	137 %
56950 Debt Principal	1,283,332	0	1,540,000	83,654	0	1,456,346	5 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>1,362,498</b>	<b>14,732</b>	<b>1,635,000</b>	<b>214,155</b>	<b>0</b>	<b>1,420,845</b>	<b>13 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	66,666	0	80,000	0	0	80,000	%
TOTAL CAPITAL IMPROVEMENTS----->	66,666	0	80,000	0	0	80,000	%
TOTAL EXPENSES----->	1,889,315	56,775	2,267,207	2,035,680	13,190	218,337	90 %
NET SURPLUS/(DEFICIT)	3,179	95,790	3,793	265,798	(13,190)	(248,815)	999 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40670 Electric Utility Revenues	1,250,000	142,704	1,500,000	1,229,580	0	270,420	82 %
40680 Internal Electric Revenue	150,000	12,434	180,000	111,549	0	68,451	62 %
40970 Labor Revenue	2,916	0	3,500	6,377	0	(2,877)	182 %
<b>TOTAL REVENUES -----&gt;</b>	<b>1,402,916</b>	<b>155,138</b>	<b>1,683,500</b>	<b>1,347,506</b>	<b>0</b>	<b>335,994</b>	<b>80 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	95,332	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	4,462	0	51,868	0	(51,868)	%
51360 Sick Pay	0	384	0	4,034	0	(4,034)	%
51370 Vacation Pay	0	0	0	5,494	0	(5,494)	%
51380 Holiday Pay	0	0	0	3,656	0	(3,656)	%
51390 Overtime Pay	0	0	0	288	0	(288)	%
<b>TOTAL LABOR -----&gt;</b>	<b>95,332</b>	<b>4,846</b>	<b>114,400</b>	<b>65,340</b>	<b>0</b>	<b>49,060</b>	<b>57 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	297	0	4,198	0	(4,198)	%
51501 Labor Burden (budget only)	29,312	0	35,176	0	0	35,176	%
51510 PERS	0	1,066	0	14,901	0	(14,901)	%
51520 Esc	0	48	0	685	0	(685)	%
51530 Worker's Comp	0	291	0	4,108	0	(4,108)	%
51540 Medicare Hospital Insurance	0	70	0	993	0	(993)	%
51580 Medical Insurance	0	(3,675)	0	7,900	0	(7,900)	%
51590 Life Insurance	0	7	0	92	0	(92)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>29,312</b>	<b>(1,896)</b>	<b>35,176</b>	<b>32,877</b>	<b>0</b>	<b>2,299</b>	<b>93 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	25,000	10,289	30,000	35,453	2,387	(7,840)	126 %
53420 Diesel	101,832	0	122,200	777,973	0	(655,773)	637 %
53450 Gasoline	1,250	0	1,500	3,530	0	(2,030)	235 %
53490 Internal Package Stock Expense	82	0	100	0	0	100	%
53510 Parts	32,349	0	38,819	2,237	0	36,582	6 %
53520 Shipping & Air Freight	5,000	2,180	6,000	2,412	0	3,588	40 %
53530 Equip Maintenance/Outside Vendor	0	36,657	0	199,583	0	(199,583)	%
53540 Vehicle Maintenance	1,490	0	1,790	11	0	1,779	1 %
53740 Kits/Sample Testing	416	0	500	0	0	500	%
53780 Safety Equipment	166	0	200	180	0	20	90 %
53810 Radio/Computers/Elctrnc Equip	0	114	0	469	66	(535)	%

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	330	139	396	416	0	(20)	105 %
53910 Internal Sewer Expense	429	129	515	386	0	129	75 %
53920 Internal Refuse Expense	360	135	432	404	0	28	94 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>168,704</b>	<b>49,643</b>	<b>202,452</b>	<b>1,023,054</b>	<b>2,453</b>	<b>(823,055)</b>	<b>507 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	2,082	4,301	2,500	232,598	0	(230,098)	999 %
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>2,082</b>	<b>4,301</b>	<b>2,500</b>	<b>232,598</b>	<b>0</b>	<b>(230,098)</b>	<b>999 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	540	0	648	412	0	236	64 %
55130 Postage	416	7	500	30	0	470	6 %
55220 Dues/Subscriptions	2,006	60	2,408	692	0	1,716	29 %
55400 Travel/Per Diem	2,290	0	2,748	8,695	0	(5,947)	316 %
55550 Admin Allocation Expense	115,230	11,523	138,277	115,231	0	23,046	83 %
55670 Lease Expense	50	0	60	9	0	51	15 %
55720 License/Permits	14,566	0	17,480	16,995	0	485	97 %
55820 Consulting Services	52,417	16,012	62,901	167,238	0	(104,337)	266 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>187,515</b>	<b>27,602</b>	<b>225,022</b>	<b>309,302</b>	<b>0</b>	<b>(84,280)</b>	<b>137 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	609	0	731	0	0	731	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>609</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>731</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>483,554</b>	<b>84,496</b>	<b>580,281</b>	<b>1,663,171</b>	<b>2,453</b>	<b>(1,085,343)</b>	<b>287 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>919,362</b>	<b>70,642</b>	<b>1,103,219</b>	<b>(315,665)</b>	<b>(2,453)</b>	<b>1,421,337</b>	<b>( 29) %</b>

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	3,332	0	4,000	0	0	4,000	%
40610 Water Revenue	128,624	14,436	154,350	168,430	0	(14,080)	109 %
40620 Internal Water Revenue	12,877	1,426	15,453	14,505	0	948	94 %
40910 Mobile Equipment Revenues	0	0	0	315	0	(315)	%
40970 Labor Revenue	0	403	0	431	0	(431)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>144,833</b>	<b>16,265</b>	<b>173,803</b>	<b>183,681</b>	<b>0</b>	<b>(9,878)</b>	<b>106 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	18,401	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	808	0	10,837	0	(10,837)	%
51360 Sick Pay	0	0	0	134	0	(134)	%
51370 Vacation Pay	0	0	0	1,132	0	(1,132)	%
51380 Holiday Pay	0	0	0	678	0	(678)	%
51390 Overtime Pay	0	45	0	45	0	(45)	%
<b>TOTAL LABOR -----&gt;</b>	<b>18,401</b>	<b>853</b>	<b>22,083</b>	<b>12,826</b>	<b>0</b>	<b>9,257</b>	<b>58 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	52	0	825	0	(825)	%
51501 Labor Burden (budget only)	5,682	0	6,820	0	0	6,820	%
51510 PERS	0	188	0	2,723	0	(2,723)	%
51520 Esc	0	9	0	135	0	(135)	%
51530 Worker's Comp	0	41	0	663	0	(663)	%
51540 Medicare Hospital Insurance	0	12	0	195	0	(195)	%
51590 Life Insurance	0	(5)	0	37	0	(37)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>5,682</b>	<b>297</b>	<b>6,820</b>	<b>4,578</b>	<b>0</b>	<b>2,242</b>	<b>67 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	832	0	1,000	3,260	0	(2,260)	326 %
53420 Diesel	0	0	0	294	0	(294)	%
53450 Gasoline	1,666	0	2,000	536	0	1,464	27 %
53510 Parts	1,250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	416	50	500	2,718	0	(2,218)	544 %
53540 Vehicle Maintenance	79	0	95	373	0	(278)	393 %
53690 Small Tool Expense	208	0	250	0	0	250	%
53740 Kits/Sample Testing	2,082	0	2,500	5,297	0	(2,797)	212 %
53780 Safety Equipment	416	0	500	0	0	500	%
53810 Radio/Computers/Elctrnc Equip	0	114	0	114	0	(114)	%



FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53880 Internal Electric Utility	20,320	7,318	24,384	26,535	0	(2,151)	109 %
53920 Internal Refuse Expense	360	135	432	404	0	28	94 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>27,629</b>	<b>7,617</b>	<b>33,161</b>	<b>39,531</b>	<b>0</b>	<b>(6,370)</b>	<b>119 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	416	0	500	0	0	500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>416</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	215	0	259	208	0	51	80 %
55130 Postage	250	0	300	0	0	300	%
55160 Office Supplies	24	0	30	0	0	30	%
55190 Printing	0	0	0	537	0	(537)	%
55220 Dues/Subscriptions	1,643	43	1,973	577	0	1,396	29 %
55310 Insurance	9,950	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	78,191	7,819	93,831	78,192	0	15,639	83 %
55670 Lease Expense	50	0	60	9	0	51	15 %
55720 License/Permits	660	0	793	199	0	594	25 %
55820 Consulting Services	966	0	1,160	939	0	221	81 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>91,949</b>	<b>7,862</b>	<b>110,346</b>	<b>80,661</b>	<b>0</b>	<b>29,685</b>	<b>73 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>144,077</b>	<b>16,629</b>	<b>172,910</b>	<b>137,596</b>	<b>0</b>	<b>35,314</b>	<b>80 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>756</b>	<b>(364)</b>	<b>893</b>	<b>46,085</b>	<b>0</b>	<b>(45,192)</b>	<b>999 %</b>

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40640 Sewer Revenues	135,458	12,902	162,550	129,932	0	32,618	80 %
40650 Internal Sewer Revenue	16,070	1,421	19,286	14,525	0	4,761	75 %
40910 Mobile Equipment Revenues	0	0	0	384	0	(384)	%
40970 Labor Revenue	0	0	0	3,168	0	(3,168)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>151,528</b>	<b>14,323</b>	<b>181,836</b>	<b>148,009</b>	<b>0</b>	<b>33,827</b>	<b>81 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	27,603	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	1,212	0	14,500	0	(14,500)	%
51360 Sick Pay	0	0	0	274	0	(274)	%
51370 Vacation Pay	0	0	0	1,698	0	(1,698)	%
51380 Holiday Pay	0	0	0	763	0	(763)	%
51390 Overtime Pay	0	68	0	68	0	(68)	%
<b>TOTAL LABOR -----&gt;</b>	<b>27,603</b>	<b>1,280</b>	<b>33,125</b>	<b>17,303</b>	<b>0</b>	<b>15,822</b>	<b>52 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	79	0	1,119	0	(1,119)	%
51501 Labor Burden (budget only)	8,465	0	10,159	0	0	10,159	%
51510 PERS	0	282	0	3,659	0	(3,659)	%
51520 Esc	0	13	0	183	0	(183)	%
51530 Worker's Comp	0	62	0	899	0	(899)	%
51540 Medicare Hospital Insurance	0	19	0	265	0	(265)	%
51590 Life Insurance	0	(2)	0	16	0	(16)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>8,465</b>	<b>453</b>	<b>10,159</b>	<b>6,141</b>	<b>0</b>	<b>4,018</b>	<b>60 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,250	0	1,500	291	0	1,209	19 %
53420 Diesel	1,666	0	2,000	308	0	1,692	15 %
53450 Gasoline	666	0	800	536	0	264	67 %
53510 Parts	1,666	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	1,250	0	1,500	22	0	1,478	1 %
53540 Vehicle Maintenance	374	0	450	502	378	(430)	196 %
53690 Small Tool Expense	208	0	250	0	0	250	%
53780 Safety Equipment	832	0	1,000	0	0	1,000	%
53810 Radio/Computers/Elctrnc Equip	0	114	0	114	0	(114)	%
53880 Internal Electric Utility	5,513	1,390	6,617	6,424	0	193	97 %
53920 Internal Refuse Expense	360	135	432	404	0	28	94 %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	13,785	1,639	16,549	8,601	378	7,570	54 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,250	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	1,250	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	323	0	389	273	0	116	70 %
55130 Postage	24	0	30	0	0	30	%
55160 Office Supplies	16	0	20	0	0	20	%
55220 Dues/Subscriptions	891	21	1,071	404	0	667	38 %
55310 Insurance	7,979	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	2,374	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	82,307	8,231	98,769	82,308	0	16,461	83 %
55670 Lease Expense	50	0	60	9	0	51	15 %
55820 Consulting Services	1,450	0	1,740	462	0	1,278	27 %
TOTAL GENERAL & ADMINISTRATION----->	95,414	8,252	114,504	83,456	0	31,048	73 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	146,517	11,624	175,837	115,501	378	59,958	66 %
NET SURPLUS/(DEFICIT)	5,011	2,699	5,999	32,508	(378)	(26,131)	536 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,082	0	2,500	0	0	2,500	%
40580 Refuse Revenues	104,901	12,070	125,883	110,136	0	15,747	87 %
40590 Refuse Internal	12,146	1,027	14,576	9,859	0	4,717	68 %
40860 Internal Gasoline Sales	0	0	0	2,138	0	(2,138)	%
40970 Labor Revenue	416	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>119,545</b>	<b>13,097</b>	<b>143,459</b>	<b>122,133</b>	<b>0</b>	<b>21,326</b>	<b>85 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	14,957	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	2,851	0	28,378	0	(28,378)	%
51370 Vacation Pay	0	0	0	942	0	(942)	%
51380 Holiday Pay	0	0	0	2,197	0	(2,197)	%
51390 Overtime Pay	0	0	0	196	0	(196)	%
<b>TOTAL LABOR -----&gt;</b>	<b>14,957</b>	<b>2,851</b>	<b>17,949</b>	<b>31,713</b>	<b>0</b>	<b>(13,764)</b>	<b>177 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	177	0	2,057	0	(2,057)	%
51501 Labor Burden (budget only)	15,677	0	18,813	0	0	18,813	%
51510 PERS	0	633	0	7,467	0	(7,467)	%
51520 Esc	0	29	0	336	0	(336)	%
51530 Worker's Comp	0	473	0	5,434	0	(5,434)	%
51540 Medicare Hospital Insurance	0	42	0	487	0	(487)	%
51580 Medical Insurance	0	1,102	0	12,214	0	(12,214)	%
51590 Life Insurance	0	7	0	66	0	(66)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>15,677</b>	<b>2,463</b>	<b>18,813</b>	<b>28,061</b>	<b>0</b>	<b>(9,248)</b>	<b>149 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	416	0	500	48	124	328	34 %
53420 Diesel	1,250	0	1,500	538	0	962	36 %
53450 Gasoline	4,582	0	5,500	3,962	0	1,538	72 %
53520 Shipping & Air Freight	416	0	500	96	0	404	19 %
53540 Vehicle Maintenance	1,308	611	1,570	1,359	111	100	94 %
53600 Building Maintenance	0	0	0	11	0	(11)	%
53780 Safety Equipment	416	0	500	0	0	500	%
53880 Internal Electric Utility	932	73	1,120	234	0	886	21 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>9,320</b>	<b>684</b>	<b>11,190</b>	<b>6,248</b>	<b>235</b>	<b>4,707</b>	<b>58 %</b>

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F323 - REFUSE UTILITY

	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	540	0	648	90	0	558	14 %
55130 Postage	40	0	50	0	0	50	%
55160 Office Supplies	82	0	100	0	0	100	%
55220 Dues/Subscriptions	1,570	29	1,885	498	0	1,387	26 %
55310 Insurance	5,346	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	3,310	0	3,973	4,053	0	(80)	102 %
55550 Admin Allocation Expense	65,845	6,585	79,015	65,846	0	13,169	83 %
55670 Lease Expense	50	0	60	9	0	51	15 %
55720 License/Permits	208	0	250	250	0	0	100 %
55820 Consulting Services	2,417	0	2,901	1,401	0	1,500	48 %
TOTAL GENERAL & ADMINISTRATION----->	79,408	6,614	95,298	72,147	0	23,151	76 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	119,362	12,612	143,250	138,169	235	4,846	97 %
NET SURPLUS/(DEFICIT)	183	485	209	(16,036)	(235)	16,480	(999) %

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,166	0	1,400	0	0	1,400	%
40490 Dock Revenues	4,166	200	5,000	12,141	0	(7,141)	243 %
40520 Wharfage Revenue	6,666	1,301	8,000	6,497	0	1,503	81 %
40970 Labor Revenue	0	0	0	899	0	(899)	%
41300 Operating Transfer In	82,622	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	0	0	200	0	(200)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>94,620</b>	<b>1,501</b>	<b>113,548</b>	<b>19,737</b>	<b>0</b>	<b>93,811</b>	<b>17 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	120	0	145	0	0	145	%
53600 Building Maintenance	0	0	0	20	0	(20)	%
53670 Street Light Electricity	0	0	0	1,584	0	(1,584)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>120</b>	<b>0</b>	<b>145</b>	<b>1,604</b>	<b>0</b>	<b>(1,459)</b>	<b>999 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	390	0	468	411	0	57	88 %
55220 Dues/Subscriptions	14,661	6	17,596	382	0	17,214	2 %
55550 Admin Allocation Expense	16,460	1,646	19,754	16,462	0	3,292	83 %
55670 Lease Expense	0	12	0	259	0	(259)	%
55720 License/Permits	208	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>31,719</b>	<b>1,664</b>	<b>38,068</b>	<b>17,514</b>	<b>0</b>	<b>20,554</b>	<b>46 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	44,280	0	53,138	48,635	0	4,503	92 %
56950 Debt Principal	27,497	0	32,997	37,501	0	(4,504)	114 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>71,777</b>	<b>0</b>	<b>86,135</b>	<b>86,136</b>	<b>0</b>	<b>(1)</b>	<b>100 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: October 1, 2024 TO October 31, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	103,616	1,664	124,348	105,254	0	19,094	85 %
NET SURPLUS/(DEFICIT)	(8,996)	(163)	(10,800)	(85,517)	0	74,717	792 %