

FOR PERIOD FROM: November 1, 2021 TO November 30, 2021

	YEAR TO DATE		THIS MONTH'S		ANNUAL		YEAR TO DATE		ENCUMBRANCES	REMAINING	% BUDG
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	USED			
REVENUES											
40140 Permits	4,079	0	4,450	700	0	3,750	(16)%				
40150 Sales Tax Registration	2,750	0	3,000	1,080	0	1,920	(36)%				
40160 Sales Tax	352,916	18,217	385,000	329,979	0	55,021	(86)%				
40170 Fish Tax	2,135,983	45,160	2,330,164	3,347,280	0	(1,017,116)	(144)%				
40180 Remote Sellers Sales Tax	9,166	0	10,000	13,925	0	(3,925)	(139)%				
40190 State Liquor Revenue Sharing	3,666	0	4,000	0	0	4,000	%				
40240 Contracts Revenue-Other Sources	0	0	0	31,259	0	(31,259)	%				
40250 State Revenue Sharing	50,050	0	54,600	76,794	0	(22,194)	(141)%				
40280 State Grants	3,208	0	3,500	0	0	3,500	%				
40310 State Fisheries Revenue Sharing	829,897	839,237	905,343	840,827	0	64,516	(93)%				
40320 Fisheries Landing Tax	1,650	0	1,800	4,046	0	(2,246)	(225)%				
40340 Federal Grants	0	120,462	0	544,496	0	(544,496)	%				
40370 Fed Revenue Sharing - PILT	74,250	0	81,000	78,606	0	2,394	(97)%				
40380 Housing Revenue	73,333	4,000	80,000	73,839	0	6,161	(92)%				
40390 Building Rental Revenue	3,208	100	3,500	7,459	0	(3,959)	(213)%				
40420 Interest on Accounts (A/R)	2,291	85	2,500	280	0	2,220	(11)%				
40430 Finance Department	2,291	20	2,500	660	0	1,840	(26)%				
40440 Administrative Allocation	618,564	56,178	674,798	617,960	0	56,838	(92)%				
40460 Interest/Investment Income	559,355	0	610,206	122,262	0	487,944	(20)%				
40480 Lease Revenues	6,493	0	7,084	0	0	7,084	%				
40490 Dock Revenues	45,375	0	49,500	44,343	0	5,157	(90)%				
40520 Wharfage Revenue	43,358	0	47,300	73,275	0	(25,975)	(155)%				
40530 Rental Revenues	3,208	0	3,500	1,474	0	2,026	(42)%				
40580 Refuse Revenues	146,148	8,808	159,435	129,649	0	29,786	(81)%				
40590 Refuse Internal	12,437	1,738	13,568	19,165	0	(5,597)	(141)%				
40610 Water Revenue	224,583	9,200	245,000	264,764	0	(19,764)	(108)%				
40620 Internal Water Revenue	11,065	1,062	12,071	10,988	0	1,083	(91)%				
40640 Sewer Revenues	85,708	9,550	93,500	106,236	0	(12,736)	(114)%				
40650 Internal Sewer Revenue	8,463	825	9,233	8,386	0	847	(91)%				
40670 Electric Utility Revenues	1,100,000	90,142	1,200,000	1,108,664	0	91,336	(92)%				
40680 Internal Electric Revenue	132,916	11,100	145,000	138,755	0	6,245	(96)%				
40810 Fuel Profit Sharing	22,916	0	25,000	46,891	0	(21,891)	(188)%				
40820 Diesel Revenue	20,166	27,256	22,000	195,355	0	(173,355)	(888)%				
40830 Internal Diesel Sales	774,583	0	845,000	672,746	0	172,254	(80)%				
40840 Diesel Fuel Revenues-Auto Delivery	293,333	31,091	320,000	233,545	0	86,455	(73)%				
40850 Gasoline Revenues	320,833	19,291	350,000	213,577	0	136,423	(61)%				
40860 Internal Gasoline Sales	30,250	0	33,000	9,095	0	23,905	(28)%				
40880 Marine Fuel Revenue	27,500	0	30,000	0	0	30,000	%				
40890 Package Stock Revenue	35,750	0	39,000	29,810	0	9,190	(76)%				
40900 Internal Package Stock Revenue	1,833	0	2,000	1,986	0	14	(99)%				
40910 Mobile Equipment Revenues	3,758	0	4,100	0	0	4,100	%				
40970 Labor Revenue	31,256	613	34,100	2,921	0	31,179	(9)%				
41060 Ambulance Revenue	22,916	0	25,000	2,454	0	22,546	(10)%				
41180 Supplies/Merchandise Sold Revenue	3,208	143	3,500	3,182	0	318	(91)%				
41300 Operating Transfer In	237,338	0	258,917	22,110	0	236,807	(9)%				
41330 Miscellaneous Revenue	47,547	5,153	51,871	33,192	0	18,679	(64)%				

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	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
41340 Internal Lumber/Materials Revenue	1,466	0	1,600	29	0	1,571	(2) %
41750 In-Kind Contribution							
TOTAL REVENUES ----->	8,421,064	1,299,431	9,186,640	9,464,044	0	(277,404)	(103) %
EXPENSES							
LABOR							
51000 Department Head Salary	0	53,926	0	440,548	0	(440,548)	%
51100 Clerical Hours	2,086,108	34,472	2,275,762	418,130	0	1,857,632	18 %
51200 Mechanic Hours	0	4,319	0	60,068	0	(60,068)	%
51300 Laborer Hours	0	60,467	0	816,007	0	(816,007)	%
51360 Sick Pay	0	7,089	0	105,532	0	(105,532)	%
51370 Vacation Pay	0	33,143	0	136,159	0	(136,159)	%
51380 Holiday Pay	0	14,265	0	104,980	0	(104,980)	%
51390 Overtime Pay	0	4,107	0	37,252	0	(37,252)	%
51400 Administrative Leave	0	425	0	27,425	0	(27,425)	%
51430 Medical Insurance Opt Out	0	4,125	0	45,375	0	(45,375)	%
TOTAL LABOR ----->	2,086,108	216,338	2,275,762	2,191,476	0	84,286	96 %
LABOR BURDEN							
51500 SBS	0	13,262	0	138,700	0	(138,700)	%
51501 Labor Burden (Budget Only)	830,687	0	906,214	0	0	906,214	%
51510 PERS	0	31,401	0	438,767	0	(438,767)	%
51520 Esc	0	891	0	16,997	0	(16,997)	%
51530 Worker's Comp	0	8,259	0	86,837	0	(86,837)	%
51540 Medicare Hospital Insurance	0	3,137	0	32,809	0	(32,809)	%
51580 Medical Insurance	0	7,251	0	146,127	0	(146,127)	%
51590 Life Insurance	0	0	0	2,092	112	(2,204)	%
TOTAL LABOR BURDEN----->	830,687	64,201	906,214	862,329	112	43,773	95 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	870,833	0	950,000	869,507	0	80,493	92 %
53120 Cost of Gasoline Sold	256,666	0	280,000	53,774	0	226,226	19 %
53130 State & Federal Excise Tax	91	(56)	100	172	44	(116)	216 %
53140 LUST Tax	229	(12)	250	98	1	151	40 %
53150 Oil Spill Tax	366	(25)	400	407	2	(9)	102 %
53160 Fuel Surcharge	1,833	(110)	2,000	1,759	10	231	88 %
53200 Cost of Goods Sold	17,416	0	19,000	17,041	0	1,959	90 %
53220 Cost of Parts Sold	2,016	0	2,200	0	0	2,200	%
TOTAL COST OF GOODS SOLD----->	1,149,450	(203)	1,253,950	942,758	57	311,135	75 %
OPERATING EXPENSES							
53390 Operating Supplies	90,914	1,749	99,183	84,920	(966)	15,229	85 %
53420 Diesel	689,469	0	752,150	633,152	0	118,998	84 %

FOR PERIOD FROM: November 1, 2021 TO November 30, 2021

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53430 Wind Power	36,666	0	40,000	3,717	0	36,283	9 %
53450 Gasoline	40,558	0	44,250	9,095	0	35,155	21 %
53490 Internal Package Stock Expense	9,806	0	10,700	1,986	0	8,714	19 %
53510 Parts	16,101	0	17,567	22,663	0	(5,096)	129 %
53520 Shipping & Air Freight	89,190	1,080	97,304	122,769	3	(25,468)	126 %
53530 Equip Maintenance/Outside Vendor	0	0	0	0	444	(444)	%
53540 Vehicle Maintenance	41,788	991	45,593	13,850	351	31,392	31 %
53600 Building Maintenance	156,531	2,071	170,763	86,417	(467)	84,813	50 %
53660 Street Lights/Fire Alarm System	43,806	567	47,790	12,827	(567)	35,530	26 %
53670 Street Light Electricity	22,916	1,759	25,000	19,075	0	5,925	76 %
53690 Small Tool Expense	11,042	277	12,046	4,590	0	7,456	38 %
53720 Rentals	5,282	582	5,763	33,901	0	(28,138)	588 %
53740 Kits/Sample Testing	2,941	0	3,210	1,893	0	1,317	59 %
53750 Uniforms	1,786	837	1,950	837	0	1,113	43 %
53780 Safety Equipment	26,023	1,214	28,394	9,865	(195)	18,724	34 %
53810 Radio/Electronic Equipment	16,977	0	18,525	37,412	0	(18,887)	202 %
53880 Internal Electric Utility	132,548	9,685	144,603	109,182	0	35,421	76 %
53890 Internal Heating Oil	48,859	0	53,302	39,594	0	13,708	74 %
53900 Internal Water Expense	11,064	1,011	12,071	9,926	0	2,145	82 %
53910 Internal Sewer Expense	8,463	774	9,233	7,561	0	1,672	82 %
53920 Internal Refuse Expense	12,824	1,169	13,997	17,784	0	(3,787)	127 %
53950 Spill Prevention	4,124	0	4,500	5,500	0	(1,000)	122 %
TOTAL OPERATING EXPENSES----->	1,519,678	23,766	1,657,894	1,288,516	(1,397)	370,775	78 %
CONSTRUCTION/PROJECTS							
54540 Internal/External Scoria Purchases	9,166	0	10,000	0	0	10,000	%
54600 Contractors	53,075	34,688	57,902	155,137	0	(97,235)	268 %
54620 Engineering	54,999	3,672	60,000	56,048	1,128	2,824	95 %
54700 Transfer Out (Projects)	282,322	0	307,988	0	0	307,988	%
TOTAL CONSTRUCTION/PROJECTS----->	399,562	38,360	435,890	211,185	1,128	223,577	49 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	17,502	2,243	19,101	26,254	0	(7,153)	137 %
55110 Cellular Phone Costs	0	0	0	160	0	(160)	%
55130 Postage	2,857	231	3,125	2,534	0	591	81 %
55160 Office Supplies	3,753	0	4,102	3,312	1,072	(282)	107 %
55180 Furniture/Appliances < \$5K	11,148	0	12,165	12,809	1,460	(2,104)	117 %
55190 Printing	2,955	598	3,225	10,345	(308)	(6,812)	311 %
55220 Dues/Subscriptions	146,802	15,338	160,155	141,563	0	18,592	88 %
55230 Computer Parts & Supplies	4,967	898	5,419	6,754	(898)	(437)	108 %
55250 Bank Charges	8,774	0	9,572	10,826	0	(1,254)	113 %
55280 Long/Short Account	0	(7)	0	853	7	(860)	%
55310 Insurance	340,337	31,520	371,285	346,717	0	24,568	93 %
55400 Travel/Per Diem	18,176	6,185	19,830	16,769	2,649	412	98 %
55430 Relocation Expense	2,291	0	2,500	5,222	0	(2,722)	209 %

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	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55460 Recruitment Expense	4,893	325	5,339	2,066	0	3,273	39 %
55550 Admin Allocation Expense	618,561	56,178	674,798	617,915	0	56,883	92 %
55560 Admin Allocation-Grants	0	0	0	19,159	0	(19,159)	%
55580 Meeting and Special Events	14,208	2,260	15,500	8,404	0	7,096	54 %
55610 Training	46,456	0	50,688	32,742	0	17,946	65 %
55670 Lease/Maintenance Expense	12,125	507	13,233	13,164	551	(482)	104 %
55700 Contributions	10,083	0	11,000	250	0	10,750	2 %
55710 Contributions - Space	0	0	0	1,273	0	(1,273)	%
55720 License/Permits	11,603	0	12,661	12,685	0	(24)	100 %
55730 Legal Services	159,041	30,300	173,500	207,422	0	(33,922)	120 %
55790 Auditing Services	51,333	0	56,000	62,291	0	(6,291)	111 %
55820 Consulting Services	183,977	7,961	200,704	292,370	0	(91,666)	146 %
55840 Enhancement & Service Fees	13,750	1,832	15,000	10,887	0	4,113	73 %
55910 Miscellaneous Expense	4,516	4,213	4,928	19,706	(3,905)	(10,873)	321 %
55940 Collection Expense	91	0	100	0	0	100	%
56000 Vendor Interest Expense	458	46	500	54	0	446	11 %
56050 Internal Housing	5,775	0	6,300	0	0	6,300	%
56060 Housing Rental	0	0	0	553	0	(553)	%
TOTAL GENERAL & ADMINISTRATION----->	1,696,432	160,628	1,850,730	1,885,059	628	(34,957)	102 %
DEBT PAYMENTS							
56760 Debt Interest	49,379	0	53,869	52,796	0	1,073	98 %
56950 Debt Principal	30,247	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	79,626	0	86,866	52,796	0	34,070	61 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	1,664,577	37,042	1,815,903	414,632	(37,042)	1,438,313	21 %
57150 Building	22,458	0	24,500	8,519	0	15,981	35 %
57180 Machinery/Equipment	510,515	50,854	556,929	557,638	(49,329)	48,620	91 %
57210 Vehicles	209,816	0	228,893	242,813	0	(13,920)	106 %
57240 Office Equipment/Materials	0	0	0	11	0	(11)	%
57270 Tools	6,767	0	7,383	7,308	0	75	99 %
57300 Appliance/Furniture	0	0	0	16,098	0	(16,098)	%
TOTAL CAPITAL IMPROVEMENTS----->	2,414,133	87,896	2,633,608	1,247,019	(86,371)	1,472,960	44 %
TOTAL EXPENSES----->	10,175,676	590,986	11,100,914	8,681,138	(85,843)	2,505,619	77 %
NET SURPLUS/(DEFICIT)	(1,754,612)	708,445	(1,914,274)	782,906	85,843	(2,783,023)	45 %

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY-FOR CITY COUNCIL

FOR PERIOD FROM: November 1, 2021 TO November 30, 2021

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
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ACCOUNTS LISTED BELOW HAVE BEEN REMOVED FROM STMT							
41980 P/Y Recognized Revenue	0	0	0	1,285,522	0	(1,285,522)	%
54900 P/Y Expenditures	0	0	0	(1,801,244)	0	1,801,244	%
CEIP DEBT ACCRUED INTEREST							
**Amounts not budgeted or paid out. Accrual entry only!							
56760 Debt Interest (Harbor)	(48,709)	0	(53,138)	(52,065)	0	(1,073)	(98)%
	(48,709)	0	(53,138)	(52,065)	0	(1,073)	(98)%