

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	1,960	668	11,760	668	0	11,092	6 %
TOTAL LABOR ----->	1,960	668	11,760	668	0	11,092	6 %
LABOR BURDEN							
51500 SBS	0	41	0	41	0	(41)	%
51501 Labor Burden (budget only)	579	0	3,479	0	0	3,479	%
51510 PERS	0	51	0	51	0	(51)	%
51540 Medicare Hospital Insurance	0	10	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	579	102	3,479	102	0	3,377	3 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	300	0	1,800	169	0	1,631	9 %
53890 Internal Heating Oil	166	0	1,000	0	0	1,000	%
53900 Internal Water Expense	48	0	288	40	0	248	14 %
53910 Internal Sewer Expense	74	0	444	81	0	363	18 %
53920 Internal Refuse Expense	100	0	608	0	0	608	%
TOTAL OPERATING EXPENSES----->	688	0	4,140	290	0	3,850	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	20	0	37	0	(37)	%
55220 Dues/Subscriptions	1,158	132	6,952	185	71	6,696	4 %
55580 Meeting and Special Events	0	(64)	0	(64)	40	24	%
55820 Consulting Services	482	400	2,901	400	500	2,001	31 %
TOTAL GENERAL & ADMINISTRATION----->	1,640	488	9,853	558	611	8,684	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 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----->	4,867	1,258	29,232	1,618	611	27,003	8 %
NET SURPLUS/(DEFICIT)	(4,867)	(1,258)	(29,232)	(1,618)	(611)	(27,003)	8 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	82	0	500	0	0	500	%
40150 Sales Tax Registration	82	160	500	200	0	300	40 %
40160 Sales Tax	41,666	6,737	250,000	33,751	0	216,249	14 %
40170 Fish Tax	0	6,771	0	6,771	0	(6,771)	%
40180 Remote Seller Sales Tax	3,332	7,912	20,000	7,912	0	12,088	40 %
40250 State Revenue Sharing	13,000	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	1,332	0	8,000	0	0	8,000	%
40370 Fed Revenue Sharing-PILT	13,332	0	80,000	0	0	80,000	%
40380 Housing Revenue	0	6,843	0	16,080	0	(16,080)	%
40390 Building Rental Revenue	916	224	5,500	573	0	4,927	10 %
40430 Finance Department	166	129	1,000	276	0	724	28 %
40440 Administrative Allocation	106,999	53,500	641,999	107,000	0	534,999	17 %
40910 Mobile Equipment Revenues	41,666	0	250,000	0	0	250,000	%
41180 Supplies/Merchandise Sold Revenue	0	68	0	68	0	(68)	%
41300 Operating Transfer In	107,028	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	0	0	3,856	0	(3,856)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>329,601</b>	<b>82,344</b>	<b>1,977,675</b>	<b>176,487</b>	<b>0</b>	<b>1,801,188</b>	<b>9 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	0	11	0	11	0	(11)	%
53740 Kits/Sample Testing	16	0	100	0	0	100	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>16</b>	<b>11</b>	<b>100</b>	<b>11</b>	<b>0</b>	<b>89</b>	<b>11 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	216	61	1,296	122	0	1,174	9 %
55130 Postage	0	49	0	49	0	(49)	%
55220 Dues/Subscriptions	2,214	13,341	13,288	13,341	29	(82)	101 %
55310 Insurance	436	0	2,616	0	0	2,616	%
55820 Consulting Services	966	400	5,802	400	200	5,202	10 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 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
55940 Collection Expense	16	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	3,848	13,851	23,102	13,912	229	8,961	61 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,864	13,862	23,202	13,923	229	9,050	61 %
NET SURPLUS/(DEFICIT)	325,737	68,482	1,954,473	162,564	(229)	1,792,138	8 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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							
GENERAL & ADMINISTRATION							
55730 Legal Services	22,916	9,717	137,500	31,607	0	105,893	23 %
TOTAL GENERAL & ADMINISTRATION----->	22,916	9,717	137,500	31,607	0	105,893	23 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	22,916	9,717	137,500	31,607	0	105,893	23 %
NET SURPLUS/(DEFICIT)	(22,916)	(9,717)	(137,500)	(31,607)	0	(105,893)	23 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	82	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	82	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	52	0	104	0	(104)	%
55220 Dues/Subscriptions	152	15	921	15	0	906	2 %
55820 Consulting Services	482	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	634	67	3,822	119	0	3,703	3 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	716	67	4,322	119	0	4,203	3 %
NET SURPLUS/(DEFICIT)	(716)	(67)	(4,322)	(119)	0	(4,203)	3 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	10,894	0	17,869	0	(17,869)	%
51100 Clerical Hours	18,048	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	0	0	(6,109)	0	6,109	%
51360 Sick Pay	0	1,576	0	1,576	0	(1,576)	%
51370 Vacation Pay	0	0	0	3,054	0	(3,054)	%
51380 Holiday Pay	0	0	0	1,872	0	(1,872)	%
TOTAL LABOR ----->	18,048	12,470	108,288	18,262	0	90,026	17 %
LABOR BURDEN							
51500 SBS	0	828	0	1,550	0	(1,550)	%
51501 Labor Burden (budget only)	7,738	0	46,438	0	0	46,438	%
51510 PERS	0	2,626	0	5,216	0	(5,216)	%
51520 Esc	0	135	0	253	0	(253)	%
51530 Worker's Comp	0	87	0	164	0	(164)	%
51540 Medicare Hospital Insurance	0	196	0	367	0	(367)	%
51580 Medical Insurance	0	1,102	0	3,483	0	(3,483)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	7,738	4,981	46,438	11,046	0	35,392	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	116	0	700	0	0	700	%
53520 Shipping & Air Freight	8	0	50	0	0	50	%
53540 Vehicle Maintenance	24	0	145	0	0	145	%
53880 Internal Electric Utility	300	0	1,800	169	0	1,631	9 %
53890 Internal Heating Oil	66	0	400	0	0	400	%
53900 Internal Water Expense	48	0	288	40	0	248	14 %
53910 Internal Sewer Expense	74	0	444	81	0	363	18 %
53920 Internal Refuse Expense	100	0	608	0	0	608	%
TOTAL OPERATING EXPENSES----->	736	0	4,435	290	0	4,145	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

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	148	97	888	173	0	715	19 %
55220 Dues/Subscriptions	184	97	1,109	104	29	976	12 %
55310 Insurance	1,234	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	0	0	355	0	(355)	%
55670 Lease Expense	10	24	60	56	0	4	93 %
55820 Consulting Services	482	400	2,901	400	200	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	2,058	618	12,371	1,088	229	11,054	11 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	28,580	18,069	171,532	30,686	229	140,617	18 %
NET SURPLUS/(DEFICIT)	(28,580)	(18,069)	(171,532)	(30,686)	(229)	(140,617)	18 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	5,004	0	7,606	0	(7,606)	%
51100 Clerical Hours	22,728	4,460	136,373	8,054	0	128,319	6 %
51300 Laborer Hours	0	0	0	(5,432)	0	5,432	%
51360 Sick Pay	0	121	0	641	0	(641)	%
51370 Vacation Pay	0	0	0	2,881	0	(2,881)	%
51380 Holiday Pay	0	0	0	1,888	0	(1,888)	%
51390 Overtime Pay	0	637	0	637	0	(637)	%
TOTAL LABOR ----->	22,728	10,222	136,373	16,275	0	120,098	12 %
LABOR BURDEN							
51500 SBS	0	619	0	1,314	0	(1,314)	%
51501 Labor Burden (budget only)	6,982	0	41,895	0	0	41,895	%
51510 PERS	0	2,223	0	4,715	0	(4,715)	%
51520 Esc	0	135	0	279	0	(279)	%
51530 Worker's Comp	0	67	0	139	0	(139)	%
51540 Medicare Hospital Insurance	0	146	0	311	0	(311)	%
51580 Medical Insurance	0	1,102	0	3,430	0	(3,430)	%
51590 Life Insurance	0	13	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	6,982	4,305	41,895	10,214	0	31,681	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	0	101	(101)	%
53540 Vehicle Maintenance	0	0	0	0	760	(760)	%
53880 Internal Electric Utility	300	0	1,800	169	0	1,631	9 %
53890 Internal Heating Oil	66	0	400	0	0	400	%
53900 Internal Water Expense	48	0	288	40	0	248	14 %
53910 Internal Sewer Expense	74	0	444	43	0	401	10 %
53920 Internal Refuse Expense	100	0	608	37	0	571	6 %
TOTAL OPERATING EXPENSES----->	588	0	3,540	289	861	2,390	32 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	188	97	1,128	201	0	927	18 %
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	12	0	80	0	0	80	%
55220 Dues/Subscriptions	366	85	2,203	141	43	2,019	8 %
55310 Insurance	1,232	0	7,399	0	0	7,399	%
55670 Lease Expense	10	24	60	56	0	4	93 %
55820 Consulting Services	966	400	5,802	400	300	5,102	12 %
TOTAL GENERAL & ADMINISTRATION----->	2,782	606	16,722	798	343	15,581	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	33,080	15,133	198,530	27,576	1,204	169,750	15 %
NET SURPLUS/(DEFICIT)	(33,080)	(15,133)	(198,530)	(27,576)	(1,204)	(169,750)	15 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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>							
53880 Internal Electric Utility	116	0	700	0	0	700	%
53890 Internal Heating Oil	90	0	550	0	0	550	%
53900 Internal Water Expense	48	0	288	0	0	288	%
53910 Internal Sewer Expense	74	0	444	0	0	444	%
53920 Internal Refuse Expense	102	0	612	0	0	612	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>430</b>	<b>0</b>	<b>2,594</b>	<b>0</b>	<b>0</b>	<b>2,594</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55220 Dues/Subscriptions	0	65	0	65	0	(65)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>(65)</b>	<b>%</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>430</b>	<b>65</b>	<b>2,594</b>	<b>68</b>	<b>0</b>	<b>2,526</b>	<b>3 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 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
NET SURPLUS/(DEFICIT)	(430)	(65)	(2,594)	4,020	0	(6,614)	(155)%

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	13,832	0	83,000	0	0	83,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>13,832</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	556	0	1,190	0	(1,190)	%
51100 Clerical Hours	1,680	0	10,082	0	0	10,082	%
51360 Sick Pay	0	0	0	31	0	(31)	%
51370 Vacation Pay	0	0	0	346	0	(346)	%
51380 Holiday Pay	0	0	0	163	0	(163)	%
<b>TOTAL LABOR -----&gt;</b>	<b>1,680</b>	<b>556</b>	<b>10,082</b>	<b>1,730</b>	<b>0</b>	<b>8,352</b>	<b>17 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	34	0	106	0	(106)	%
51501 Labor Burden (budget only)	513	0	3,083	0	0	3,083	%
51510 PERS	0	122	0	381	0	(381)	%
51520 Esc	0	6	0	17	0	(17)	%
51530 Worker's Comp	0	4	0	11	0	(11)	%
51540 Medicare Hospital Insurance	0	8	0	25	0	(25)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>513</b>	<b>174</b>	<b>3,083</b>	<b>540</b>	<b>0</b>	<b>2,543</b>	<b>18 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	82	0	500	0	0	500	%
53510 Parts	50	0	300	0	0	300	%
53520 Shipping & Air Freight	100	116	600	116	0	484	19 %
53600 Building Maintenance	0	120	0	120	208	(328)	%
53780 Safety Equipment	16	0	100	0	0	100	%
53880 Internal Electric Utility	1,554	0	9,333	1,636	0	7,697	18 %
53890 Internal Heating Oil	3,900	0	23,400	0	0	23,400	%
53900 Internal Water Expense	496	0	2,976	323	0	2,653	11 %
53910 Internal Sewer Expense	644	0	3,864	300	0	3,564	8 %
53920 Internal Refuse Expense	544	0	3,264	317	0	2,947	10 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>7,386</b>	<b>236</b>	<b>44,337</b>	<b>2,812</b>	<b>208</b>	<b>41,317</b>	<b>7 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	58	0	115	0	(115)	%
55220 Dues/Subscriptions	1,596	776	9,584	1,552	0	8,032	16 %
55310 Insurance	3,826	0	22,963	0	0	22,963	%
55670 Lease Expense	10	24	60	56	0	4	93 %
TOTAL GENERAL & ADMINISTRATION----->	5,432	858	32,607	1,723	0	30,884	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,011	1,824	90,109	6,805	208	83,096	8 %
NET SURPLUS/(DEFICIT)	(1,179)	(1,824)	(7,109)	(6,805)	(208)	(96)	99 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	5,437	0	11,359	0	(11,359)	%
51100 Clerical Hours	50,390	11,397	302,350	21,790	0	280,560	7 %
51300 Laborer Hours	0	0	0	(11,357)	0	11,357	%
51360 Sick Pay	0	3,432	0	3,582	0	(3,582)	%
51370 Vacation Pay	0	2,559	0	3,685	0	(3,685)	%
51380 Holiday Pay	0	176	0	2,987	0	(2,987)	%
TOTAL LABOR ----->	50,390	23,001	302,350	32,046	0	270,304	11 %
LABOR BURDEN							
51500 SBS	0	1,342	0	2,593	0	(2,593)	%
51501 Labor Burden (budget only)	15,457	0	92,747	0	0	92,747	%
51510 PERS	0	4,798	0	9,065	0	(9,065)	%
51520 Esc	0	218	0	422	0	(422)	%
51530 Worker's Comp	0	140	0	272	0	(272)	%
51540 Medicare Hospital Insurance	0	318	0	613	0	(613)	%
51590 Life Insurance	0	40	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	15,457	6,856	92,747	13,031	0	79,716	14 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	0	0	500	%
53450 Gasoline	166	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	50	354	300	374	0	(74)	125 %
53540 Vehicle Maintenance	24	0	145	0	0	145	%
53880 Internal Electric Utility	460	0	2,760	169	0	2,591	6 %
53890 Internal Heating Oil	66	0	400	0	0	400	%
53900 Internal Water Expense	56	0	346	40	0	306	12 %
53910 Internal Sewer Expense	74	0	444	43	0	401	10 %
53920 Internal Refuse Expense	100	0	608	37	0	571	6 %
TOTAL OPERATING EXPENSES----->	1,078	354	6,503	663	0	5,840	10 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	700	322	4,200	631	0	3,569	15 %
55130 Postage	350	281	2,100	605	0	1,495	29 %
55160 Office Supplies	200	449	1,200	449	0	751	37 %
55190 Printing	58	0	350	0	0	350	%
55220 Dues/Subscriptions	2,054	527	12,331	565	171	11,595	6 %
55250 Bank Charges	1,000	64	6,000	3,544	0	2,456	59 %
55310 Insurance	1,754	0	10,528	0	0	10,528	%
55670 Lease Expense	708	94	4,248	401	0	3,847	9 %
55720 License/Permits	14	0	92	0	0	92	%
55790 Auditing Services	10,832	0	65,000	0	0	65,000	%
55820 Consulting Services	2,900	2,802	17,405	2,802	1,201	13,402	23 %
55840 Enhancement/Service Fees	1,666	1,924	10,000	2,932	0	7,068	29 %
55910 Miscellaneous Expense	40	(170)	250	291	0	(41)	116 %
56000 Vendor Interest Expense	82	174	500	174	0	326	35 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>22,358</b>	<b>6,467</b>	<b>134,204</b>	<b>12,394</b>	<b>1,372</b>	<b>120,438</b>	<b>10 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>89,283</b>	<b>36,678</b>	<b>535,804</b>	<b>58,134</b>	<b>1,372</b>	<b>476,298</b>	<b>11 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(89,283)</b>	<b>(36,678)</b>	<b>(535,804)</b>	<b>(58,134)</b>	<b>(1,372)</b>	<b>(476,298)</b>	<b>11 %</b>

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

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	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)	%
TOTAL LABOR ----->	0	0	0	{1}	0	1	%
LABOR BURDEN							
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)	%
TOTAL LABOR BURDEN----->	0	0	0	791	0	(791)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	322	0	1,935	0	0	1,935	%
53880 Internal Electric Utility	660	0	3,960	348	0	3,612	9 %
53890 Internal Heating Oil	360	0	2,160	0	0	2,160	%
53900 Internal Water Expense	188	0	1,138	86	0	1,052	8 %
53910 Internal Sewer Expense	244	0	1,474	86	0	1,388	6 %
53920 Internal Refuse Expense	226	0	1,362	83	0	1,279	6 %
TOTAL OPERATING EXPENSES----->	2,000	0	12,029	603	0	11,426	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	760	462	4,560	820	0	3,740	18 %
55220 Dues/Subscriptions	260	373	1,563	546	86	931	40 %
55310 Insurance	1,548	0	9,292	0	0	9,292	%
55670 Lease Expense	44	24	270	78	0	192	29 %
55820 Consulting Services	0	1,601	0	1,601	600	(2,201)	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	2,612	2,460	15,685	3,045	686	11,954	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	4,612	2,460	27,714	4,438	686	22,590	18 %
NET SURPLUS/(DEFICIT)	(4,612)	(2,460)	(27,714)	(4,438)	(686)	(22,590)	18 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	2,500	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	7,760	0	8,818	0	(8,818)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>2,500</b>	<b>7,760</b>	<b>15,000</b>	<b>8,818</b>	<b>0</b>	<b>6,182</b>	<b>59 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	14,390	0	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	6,943	0	6,459	0	(6,459)	%
51360 Sick Pay	0	0	0	595	0	(595)	%
51370 Vacation Pay	0	0	0	489	0	(489)	%
51380 Holiday Pay	0	12	0	719	0	(719)	%
51390 Overtime Pay	0	646	0	772	0	(772)	%
<b>TOTAL LABOR -----&gt;</b>	<b>14,390</b>	<b>7,601</b>	<b>86,341</b>	<b>9,748</b>	<b>0</b>	<b>76,593</b>	<b>11 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	466	0	839	0	(839)	%
51501 Labor Burden (budget only)	6,620	0	39,727	0	0	39,727	%
51510 PERS	0	1,671	0	2,826	0	(2,826)	%
51520 Esc	0	76	0	137	0	(137)	%
51530 Worker's Comp	0	275	0	457	0	(457)	%
51540 Medicare Hospital Insurance	0	110	0	199	0	(199)	%
51580 Medical Insurance	0	1,102	0	3,483	0	(3,483)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>6,620</b>	<b>3,707</b>	<b>39,727</b>	<b>7,954</b>	<b>0</b>	<b>31,773</b>	<b>20 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	482	1,009	2,895	1,009	1,837	49	98 %
53420 Diesel	82	0	500	0	0	500	%
53450 Gasoline	166	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	82	29	500	29	125	346	31 %
53540 Vehicle Maintenance	340	184	2,043	184	995	864	58 %
53600 Building Maintenance	0	0	0	0	776	(776)	%
53880 Internal Electric Utility	3,332	0	20,000	919	0	19,081	5 %
53890 Internal Heating Oil	66	0	400	0	0	400	%
53900 Internal Water Expense	388	0	2,328	327	0	2,001	14 %
53910 Internal Sewer Expense	678	0	4,068	86	0	3,982	2 %
53920 Internal Refuse Expense	176	0	1,056	342	0	714	32 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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----->	5,792	1,222	34,790	2,896	3,733	28,161	19 %
CONSTRUCTION/PROJECTS							
54600 Contractors	600	0	3,600	0	0	3,600	%
TOTAL CONSTRUCTION/PROJECTS----->	600	0	3,600	0	0	3,600	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	398	57	2,388	109	0	2,279	5 %
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	8	0	50	0	0	50	%
55220 Dues/Subscriptions	136	159	826	166	57	603	27 %
55310 Insurance	1,880	0	11,287	0	0	11,287	%
55670 Lease Expense	44	23	270	77	0	193	29 %
55820 Consulting Services	482	800	2,901	800	400	1,701	41 %
TOTAL GENERAL & ADMINISTRATION----->	2,956	1,039	17,772	1,152	457	16,163	9 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,358	13,569	182,230	21,750	4,190	156,290	14 %
NET SURPLUS/(DEFICIT)	(27,858)	(5,809)	(167,230)	(12,932)	(4,190)	(150,108)	10 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	6,446	3,037	38,684	4,411	0	34,273	11 %
51300 Laborer Hours	0	0	0	(948)	0	948	%
51360 Sick Pay	0	176	0	346	0	(346)	%
51380 Holiday Pay	0	0	0	201	0	(201)	%
TOTAL LABOR ----->	6,446	3,213	38,684	4,010	0	34,674	10 %
LABOR BURDEN							
51500 SBS	0	197	0	316	0	(316)	%
51501 Labor Burden (budget only)	1,986	0	11,926	0	0	11,926	%
51510 PERS	0	707	0	1,134	0	(1,134)	%
51520 Esc	0	32	0	52	0	(52)	%
51530 Worker's Comp	0	21	0	33	0	(33)	%
51540 Medicare Hospital Insurance	0	47	0	75	0	(75)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	1,986	1,011	11,926	1,623	0	10,303	14 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	8	0	50	0	0	50	%
53450 Gasoline	116	0	700	0	0	700	%
53520 Shipping & Air Freight	16	0	100	0	0	100	%
53540 Vehicle Maintenance	20	0	130	0	0	130	%
53880 Internal Electric Utility	1,334	0	8,004	383	0	7,621	5 %
53900 Internal Water Expense	330	0	1,980	241	0	1,739	12 %
53910 Internal Sewer Expense	518	0	3,108	259	0	2,849	8 %
53920 Internal Refuse Expense	72	0	432	45	0	387	10 %
TOTAL OPERATING EXPENSES----->	2,414	0	14,504	928	0	13,576	6 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	148	187	888	362	0	526	41 %
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	8	0	50	0	0	50	%

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	176	121	1,061	135	29	897	15 %
55310 Insurance	1,918	0	11,515	0	0	11,515	%
55670 Lease Expense	44	3	270	6	0	264	2 %
55820 Consulting Services	482	400	2,901	400	200	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	2,780	711	16,710	903	229	15,578	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	13,626	4,935	81,824	7,464	229	74,131	9 %
NET SURPLUS/(DEFICIT)	(13,626)	(4,935)	(81,824)	(7,464)	(229)	(74,131)	9 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	17,192	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	16,353	0	20,574	0	(20,574)	%
51360 Sick Pay	0	78	0	1,431	0	(1,431)	%
51370 Vacation Pay	0	496	0	614	0	(614)	%
51380 Holiday Pay	0	0	0	2,752	0	(2,752)	%
51390 Overtime Pay	0	203	0	373	0	(373)	%
TOTAL LABOR ----->	17,192	17,130	103,155	25,744	0	77,411	25 %
LABOR BURDEN							
51500 SBS	0	1,050	0	2,103	0	(2,103)	%
51501 Labor Burden (budget only)	10,824	0	64,952	0	0	64,952	%
51510 PERS	0	3,769	0	6,592	0	(6,592)	%
51520 Esc	0	171	0	343	0	(343)	%
51530 Worker's Comp	0	829	0	1,671	0	(1,671)	%
51540 Medicare Hospital Insurance	0	248	0	497	0	(497)	%
51580 Medical Insurance	0	2,205	0	6,912	0	(6,912)	%
51590 Life Insurance	0	31	0	48	0	(48)	%
TOTAL LABOR BURDEN----->	10,824	8,303	64,952	18,166	0	46,786	28 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	2,500	0	197	2,303	8 %
53420 Diesel	2,666	0	16,000	0	0	16,000	%
53450 Gasoline	2,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	250	0	1,500	0	75	1,425	5 %
53540 Vehicle Maintenance	2,290	0	13,745	0	267	13,478	2 %
53600 Building Maintenance	0	0	0	424	0	(424)	%
53660 Street Lights/Fire Alarm System	332	0	2,000	0	0	2,000	%
53670 Street Light Electricity	4,166	0	25,000	4,038	0	20,962	16 %
53690 Small Tool Expense	82	0	500	0	0	500	%
53780 Safety Equipment	82	0	500	0	0	500	%
53880 Internal Electric Utility	1,177	0	7,067	543	0	6,524	8 %
53900 Internal Water Expense	66	0	396	46	0	350	12 %
53910 Internal Sewer Expense	86	0	516	43	0	473	8 %
53920 Internal Refuse Expense	72	0	432	45	0	387	10 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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
TOTAL OPERATING EXPENSES----->	13,685	0	82,156	5,139	539	76,478	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	108	61	648	122	0	526	19 %
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	8	0	50	0	0	50	%
55220 Dues/Subscriptions	184	139	1,109	192	29	888	20 %
55310 Insurance	10,710	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	2,666	0	16,000	0	0	16,000	%
55670 Lease Expense	10	3	60	206	0	(146)	343 %
55820 Consulting Services	15,482	400	92,901	512	200	92,189	1 %
TOTAL GENERAL & ADMINISTRATION----->	29,172	603	175,060	1,032	229	173,799	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	70,873	26,036	425,323	50,081	768	374,474	12 %
NET SURPLUS/(DEFICIT)	(70,873)	(26,036)	(425,323)	(50,081)	(768)	(374,474)	12 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	11,942	0	71,656	0	0	71,656	%
TOTAL LABOR ----->	11,942	0	71,656	0	0	71,656	%
LABOR BURDEN							
51501 Labor Burden (budget only)	5,872	0	35,236	0	0	35,236	%
TOTAL LABOR BURDEN----->	5,872	0	35,236	0	0	35,236	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	250	0	1,500	0	1,000	500	67 %
53420 Diesel	124	0	750	0	0	750	%
53450 Gasoline	66	0	400	0	0	400	%
53520 Shipping & Air Freight	82	0	500	0	0	500	%
53540 Vehicle Maintenance	140	0	850	0	649	201	76 %
53600 Building Maintenance	0	0	0	0	307	(307)	%
53690 Small Tool Expense	24	0	150	0	0	150	%
53720 Rentals	600	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	16	0	100	0	0	100	%
53780 Safety Equipment	8	0	50	0	46	4	92 %
53880 Internal Electric Utility	558	0	3,348	1,720	0	1,628	51 %
53900 Internal Water Expense	330	0	1,980	241	0	1,739	12 %
53910 Internal Sewer Expense	518	0	3,108	259	0	2,849	8 %
53920 Internal Refuse Expense	88	0	538	224	0	314	42 %
TOTAL OPERATING EXPENSES----->	2,804	0	16,874	2,444	2,002	12,428	26 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	108	77	648	148	0	500	23 %
55130 Postage	2	0	20	0	0	20	%
55160 Office Supplies	5	0	35	0	0	35	%
55220 Dues/Subscriptions	170	160	1,026	174	57	795	23 %
55310 Insurance	5,400	0	32,402	0	0	32,402	%
55670 Lease Expense	10	3	60	6	0	54	10 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55820 Consulting Services	966	800	5,802	800	400	4,602	21 %
TOTAL GENERAL & ADMINISTRATION----->	6,661	1,040	39,993	1,128	457	38,408	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	27,279	1,040	163,759	3,572	2,459	157,728	4 %
NET SURPLUS/(DEFICIT)	(27,279)	(1,040)	(163,759)	(3,572)	(2,459)	(157,728)	4 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	41,666	17,546	250,000	34,514	0	215,486	14 %
40830 Internal Diesel Sales	216,666	0	1,300,000	0	0	1,300,000	%
40840 Diesel Fuel Revenues-Auto Delivery	73,332	74,148	440,000	143,442	0	296,558	33 %
40850 Gasoline Revenues	46,666	27,479	280,000	58,394	0	221,606	21 %
40880 Marine Fuel Revenue	166	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	0	0	272	0	(272)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>378,496</b>	<b>119,173</b>	<b>2,271,000</b>	<b>236,622</b>	<b>0</b>	<b>2,034,378</b>	<b>10 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	13,136	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	7,678	0	9,887	0	(9,887)	%
51370 Vacation Pay	0	0	0	55	0	(55)	%
51380 Holiday Pay	0	0	0	718	0	(718)	%
51390 Overtime Pay	0	35	0	35	0	(35)	%
<b>TOTAL LABOR -----&gt;</b>	<b>13,136</b>	<b>7,713</b>	<b>78,822</b>	<b>10,695</b>	<b>0</b>	<b>68,127</b>	<b>14 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	473	0	778	0	(778)	%
51501 Labor Burden (budget only)	8,428	0	50,573	0	0	50,573	%
51510 PERS	0	894	0	1,789	0	(1,789)	%
51520 Esc	0	77	0	127	0	(127)	%
51530 Worker's Comp	0	1,020	0	1,679	0	(1,679)	%
51540 Medicare Hospital Insurance	0	112	0	184	0	(184)	%
51580 Medical Insurance	0	1,102	0	3,483	0	(3,483)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>8,428</b>	<b>3,685</b>	<b>50,573</b>	<b>8,053</b>	<b>0</b>	<b>42,520</b>	<b>16 %</b>
<b>COST OF GOODS SOLD</b>							
53130 State & Federal Excise Tax	40	(52)	250	(102)	4	348	( 39)%
53140 LUST Tax	32	(16)	200	(30)	0	230	( 15)%
53150 Oil Spill Tax	100	(33)	600	(64)	0	664	( 11)%
53160 Fuel Surcharge	416	(146)	2,500	(283)	0	2,783	( 11)%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>588</b>	<b>(247)</b>	<b>3,550</b>	<b>(479)</b>	<b>4</b>	<b>4,025</b>	<b>( 13)%</b>
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	500	0	3,000	0	0	3,000	%
53420 Diesel	1,666	0	10,000	0	0	10,000	%
53450 Gasoline	632	0	3,800	0	0	3,800	%
53510 Parts	250	0	1,500	0	0	1,500	%

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53520 Shipping & Air Freight	666	706	4,000	706	55	3,239	19 %
53540 Vehicle Maintenance	2,138	1,631	12,830	1,631	4,013	7,186	44 %
53600 Building Maintenance	1,666	0	10,000	0	0	10,000	%
53740 Kits/Sample Testing	416	0	2,500	0	0	2,500	%
53780 Safety Equipment	166	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	2,822	0	16,933	2,208	0	14,725	13 %
53920 Internal Refuse Expense	82	0	492	45	0	447	9 %
53950 Spill Prevention	832	0	5,000	0	0	5,000	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>11,836</b>	<b>2,337</b>	<b>71,055</b>	<b>4,590</b>	<b>4,068</b>	<b>62,397</b>	<b>12 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54600 Contractors	2,416	0	14,500	0	0	14,500	%
54620 Engineering	250	0	1,500	0	0	1,500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>2,666</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	256	124	1,536	245	0	1,291	16 %
55130 Postage	16	0	100	0	0	100	%
55190 Printing	582	1,453	3,500	1,453	0	2,047	42 %
55220 Dues/Subscriptions	389	95	2,339	116	29	2,194	6 %
55230 Computer Parts/Supplies	0	134	0	134	0	(134)	%
55280 Long/Short Account	0	(3)	0	(3)	1,065	(1,062)	%
55310 Insurance	17,180	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	458	0	2,748	0	0	2,748	%
55550 Admin Allocation Expense	35,392	17,696	212,353	35,392	0	176,961	17 %
55670 Lease Expense	10	3	60	6	0	54	10 %
55720 License/Permits	98	0	590	0	0	590	%
55820 Consulting Services	982	750	5,901	750	200	4,951	16 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>55,363</b>	<b>20,252</b>	<b>332,207</b>	<b>38,093</b>	<b>1,294</b>	<b>292,820</b>	<b>12 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	15,832	8,282	95,000	22,406	0	72,594	24 %
56950 Debt Principal	256,666	96,540	1,540,000	199,872	0	1,340,128	13 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>272,498</b>	<b>104,822</b>	<b>1,635,000</b>	<b>222,278</b>	<b>0</b>	<b>1,412,722</b>	<b>14 %</b>
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	13,332	0	80,000	0	0	80,000	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>13,332</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>%</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	377,847	138,562	2,267,207	283,230	5,366	1,978,611	13 %
NET SURPLUS/(DEFICIT)	649	(19,389)	3,793	(46,608)	(5,366)	55,767	(999)%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F305 - MARINE SALES

	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							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	250,000	1,050	1,500,000	38,513	0	1,461,487	3 %
40680 Internal Electric Revenue	30,000	0	180,000	4,997	0	175,003	3 %
40970 Labor Revenue	582	925	3,500	1,680	0	1,820	48 %
<b>TOTAL REVENUES -----&gt;</b>	<b>280,582</b>	<b>1,975</b>	<b>1,683,500</b>	<b>45,190</b>	<b>0</b>	<b>1,638,310</b>	<b>3 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	19,066	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	5,995	0	7,119	0	(7,119)	%
51360 Sick Pay	0	357	0	357	0	(357)	%
51370 Vacation Pay	0	513	0	2,409	0	(2,409)	%
51380 Holiday Pay	0	0	0	945	0	(945)	%
<b>TOTAL LABOR -----&gt;</b>	<b>19,066</b>	<b>6,865</b>	<b>114,400</b>	<b>10,830</b>	<b>0</b>	<b>103,570</b>	<b>9 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	420	0	858	0	(858)	%
51501 Labor Burden (budget only)	5,862	0	35,176	0	0	35,176	%
51510 PERS	0	1,507	0	3,079	0	(3,079)	%
51520 Esc	0	69	0	140	0	(140)	%
51530 Worker's Comp	0	411	0	841	0	(841)	%
51540 Medicare Hospital Insurance	0	99	0	203	0	(203)	%
51580 Medical Insurance	0	1,102	0	3,430	0	(3,430)	%
51590 Life Insurance	0	13	0	26	0	(26)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>5,862</b>	<b>3,621</b>	<b>35,176</b>	<b>8,577</b>	<b>0</b>	<b>26,599</b>	<b>24 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	5,000	449	30,000	449	3,404	26,147	13 %
53420 Diesel	20,364	0	122,200	0	0	122,200	%
53450 Gasoline	250	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	16	0	100	0	0	100	%
53510 Parts	6,469	0	38,819	0	0	38,819	%
53520 Shipping & Air Freight	1,000	0	6,000	158	0	5,842	3 %
53540 Vehicle Maintenance	298	0	1,790	0	0	1,790	%
53740 Kits/Sample Testing	82	0	500	0	0	500	%
53780 Safety Equipment	32	0	200	0	180	20	90 %
53900 Internal Water Expense	66	0	396	46	0	350	12 %
53910 Internal Sewer Expense	85	0	515	43	0	472	8 %
53920 Internal Refuse Expense	72	0	432	45	0	387	10 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	33,734	449	202,452	741	3,584	198,127	2 %
CONSTRUCTION/PROJECTS							
54620 Engineering	416	37,580	2,500	43,830	0	(41,330)	999 %
TOTAL CONSTRUCTION/PROJECTS----->	416	37,580	2,500	43,830	0	(41,330)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	108	63	648	124	0	524	19 %
55130 Postage	82	0	500	0	0	500	%
55220 Dues/Subscriptions	400	108	2,408	127	29	2,252	6 %
55400 Travel/Per Diem	458	1,380	2,748	4,270	0	(1,522)	155 %
55550 Admin Allocation Expense	23,046	11,523	138,277	23,046	0	115,231	17 %
55670 Lease Expense	10	3	60	6	0	54	10 %
55720 License/Permits	2,912	15	17,480	185	0	17,295	1 %
55820 Consulting Services	10,482	32,088	62,901	32,088	200	30,613	51 %
TOTAL GENERAL & ADMINISTRATION----->	37,498	45,180	225,022	59,846	229	164,947	27 %
DEBT PAYMENTS							
56760 Debt Interest	121	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	121	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	96,697	93,695	580,281	123,824	3,813	452,644	22 %
NET SURPLUS/(DEFICIT)	183,885	(91,720)	1,103,219	(78,634)	(3,813)	1,185,666	( 7) %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	250,000	1,050	1,500,000	38,513	0	1,461,487	3 %
40680 Internal Electric Revenue	30,000	0	180,000	4,997	0	175,003	3 %
40970 Labor Revenue	582	925	3,500	1,680	0	1,820	48 %
<b>TOTAL REVENUES -----&gt;</b>	<b>280,582</b>	<b>1,975</b>	<b>1,683,500</b>	<b>45,190</b>	<b>0</b>	<b>1,638,310</b>	<b>3 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	19,066	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	5,995	0	7,119	0	(7,119)	%
51360 Sick Pay	0	357	0	357	0	(357)	%
51370 Vacation Pay	0	513	0	2,409	0	(2,409)	%
51380 Holiday Pay	0	0	0	945	0	(945)	%
<b>TOTAL LABOR -----&gt;</b>	<b>19,066</b>	<b>6,865</b>	<b>114,400</b>	<b>10,830</b>	<b>0</b>	<b>103,570</b>	<b>9 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	420	0	858	0	(858)	%
51501 Labor Burden (budget only)	5,862	0	35,176	0	0	35,176	%
51510 PERS	0	1,507	0	3,079	0	(3,079)	%
51520 Esc	0	69	0	140	0	(140)	%
51530 Worker's Comp	0	411	0	841	0	(841)	%
51540 Medicare Hospital Insurance	0	99	0	203	0	(203)	%
51580 Medical Insurance	0	1,102	0	3,430	0	(3,430)	%
51590 Life Insurance	0	13	0	26	0	(26)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>5,862</b>	<b>3,621</b>	<b>35,176</b>	<b>8,577</b>	<b>0</b>	<b>26,599</b>	<b>24 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	5,000	449	30,000	449	3,404	26,147	13 %
53420 Diesel	20,364	0	122,200	0	0	122,200	%
53450 Gasoline	250	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	16	0	100	0	0	100	%
53510 Parts	6,469	0	38,819	0	0	38,819	%
53520 Shipping & Air Freight	1,000	0	6,000	158	0	5,842	3 %
53540 Vehicle Maintenance	298	0	1,790	0	0	1,790	%
53740 Kits/Sample Testing	82	0	500	0	0	500	%
53780 Safety Equipment	32	0	200	0	180	20	90 %
53900 Internal Water Expense	66	0	396	46	0	350	12 %
53910 Internal Sewer Expense	85	0	515	43	0	472	8 %
53920 Internal Refuse Expense	72	0	432	45	0	387	10 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	33,734	449	202,452	741	3,584	198,127	2 %
CONSTRUCTION/PROJECTS							
54620 Engineering	416	37,580	2,500	43,830	0	(41,330)	999 %
TOTAL CONSTRUCTION/PROJECTS----->	416	37,580	2,500	43,830	0	(41,330)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	108	63	648	124	0	524	19 %
55130 Postage	82	0	500	0	0	500	%
55220 Dues/Subscriptions	400	108	2,408	127	29	2,252	6 %
55400 Travel/Per Diem	458	1,380	2,748	4,270	0	(1,522)	155 %
55550 Admin Allocation Expense	23,046	11,523	138,277	23,046	0	115,231	17 %
55670 Lease Expense	10	3	60	6	0	54	10 %
55720 License/Permits	2,912	15	17,480	185	0	17,295	1 %
55820 Consulting Services	10,482	32,088	62,901	32,088	200	30,613	51 %
TOTAL GENERAL & ADMINISTRATION----->	37,498	45,180	225,022	59,846	229	164,947	27 %
DEBT PAYMENTS							
56760 Debt Interest	121	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	121	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	96,697	93,695	580,281	123,824	3,813	452,644	22 %
NET SURPLUS/(DEFICIT)	183,885	(91,720)	1,103,219	(78,634)	(3,813)	1,185,666	( 7 )%

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	666	0	4,000	0	0	4,000	%
40610 Water Revenue	25,724	51,681	154,350	52,004	0	102,346	34 %
40620 Internal Water Revenue	2,574	0	15,453	0	0	15,453	%
40910 Mobile Equipment Revenues	0	0	0	315	0	(315)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>28,964</b>	<b>51,681</b>	<b>173,803</b>	<b>52,319</b>	<b>0</b>	<b>121,484</b>	<b>30 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	3,680	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	942	0	1,391	0	(1,391)	%
51360 Sick Pay	0	0	0	134	0	(134)	%
51380 Holiday Pay	0	0	0	146	0	(146)	%
<b>TOTAL LABOR -----&gt;</b>	<b>3,680</b>	<b>942</b>	<b>22,083</b>	<b>1,671</b>	<b>0</b>	<b>20,412</b>	<b>8 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	58	0	142	0	(142)	%
51501 Labor Burden (budget only)	1,136	0	6,820	0	0	6,820	%
51510 PERS	0	207	0	508	0	(508)	%
51520 Esc	0	9	0	23	0	(23)	%
51530 Worker's Comp	0	46	0	114	0	(114)	%
51540 Medicare Hospital Insurance	0	14	0	33	0	(33)	%
51590 Life Insurance	0	5	0	9	0	(9)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>1,136</b>	<b>339</b>	<b>6,820</b>	<b>829</b>	<b>0</b>	<b>5,991</b>	<b>12 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	166	1,687	1,000	3,260	0	(2,260)	326 %
53450 Gasoline	332	0	2,000	0	0	2,000	%
53510 Parts	250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	82	3,372	500	3,798	0	(3,298)	760 %
53540 Vehicle Maintenance	15	0	95	362	0	(267)	381 %
53690 Small Tool Expense	40	0	250	0	0	250	%
53740 Kits/Sample Testing	416	2,432	2,500	2,532	0	(32)	101 %
53780 Safety Equipment	82	0	500	0	0	500	%
53880 Internal Electric Utility	4,064	0	24,384	6,339	0	18,045	26 %
53920 Internal Refuse Expense	72	0	432	45	0	387	10 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>5,519</b>	<b>7,491</b>	<b>33,161</b>	<b>16,336</b>	<b>0</b>	<b>16,825</b>	<b>49 %</b>

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	82	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	82	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	42	30	259	59	0	200	23 %
55130 Postage	50	0	300	0	0	300	%
55160 Office Supplies	4	0	30	0	0	30	%
55220 Dues/Subscriptions	328	75	1,973	90	19	1,864	6 %
55310 Insurance	1,990	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	15,638	7,819	93,831	15,638	0	78,193	17 %
55670 Lease Expense	10	3	60	6	0	54	10 %
55720 License/Permits	132	0	793	0	0	793	%
55820 Consulting Services	192	268	1,160	268	134	758	35 %
TOTAL GENERAL & ADMINISTRATION----->	18,386	8,195	110,346	16,061	153	94,132	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	28,803	16,967	172,910	34,897	153	137,860	20 %
NET SURPLUS/(DEFICIT)	161	34,714	893	17,422	(153)	(16,376)	999 %

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	27,090	0	162,550	300	0	162,250	%
40650 Internal Sewer Revenue	3,214	0	19,286	0	0	19,286	%
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>30,304</b>	<b>0</b>	<b>181,836</b>	<b>3,852</b>	<b>0</b>	<b>177,984</b>	<b>2 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	5,520	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	1,413	0	2,328	0	(2,328)	%
51360 Sick Pay	0	0	0	274	0	(274)	%
51380 Holiday Pay	0	0	0	297	0	(297)	%
<b>TOTAL LABOR -----&gt;</b>	<b>5,520</b>	<b>1,413</b>	<b>33,125</b>	<b>2,899</b>	<b>0</b>	<b>30,226</b>	<b>9 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	87	0	236	0	(236)	%
51501 Labor Burden (budget only)	1,692	0	10,159	0	0	10,159	%
51510 PERS	0	311	0	849	0	(849)	%
51520 Esc	0	14	0	39	0	(39)	%
51530 Worker's Comp	0	70	0	190	0	(190)	%
51540 Medicare Hospital Insurance	0	20	0	56	0	(56)	%
51590 Life Insurance	0	2	0	4	0	(4)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>1,692</b>	<b>504</b>	<b>10,159</b>	<b>1,374</b>	<b>0</b>	<b>8,785</b>	<b>14 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	250	196	1,500	196	0	1,304	13 %
53420 Diesel	332	0	2,000	0	0	2,000	%
53450 Gasoline	132	0	800	0	0	800	%
53510 Parts	332	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	250	10	1,500	10	0	1,490	1 %
53540 Vehicle Maintenance	74	0	450	502	0	(52)	112 %
53690 Small Tool Expense	40	0	250	0	0	250	%
53780 Safety Equipment	166	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	1,102	0	6,617	2,260	0	4,357	34 %
53920 Internal Refuse Expense	72	0	432	45	0	387	10 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>2,750</b>	<b>206</b>	<b>16,549</b>	<b>3,013</b>	<b>0</b>	<b>13,536</b>	<b>18 %</b>

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	250	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	250	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	64	40	389	80	0	309	21 %
55130 Postage	4	0	30	0	0	30	%
55160 Office Supplies	2	0	20	0	0	20	%
55220 Dues/Subscriptions	178	36	1,071	44	9	1,018	5 %
55310 Insurance	1,595	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	474	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	16,460	8,231	98,769	16,462	0	82,307	17 %
55670 Lease Expense	10	3	60	6	0	54	10 %
55820 Consulting Services	290	132	1,740	132	66	1,542	11 %
TOTAL GENERAL & ADMINISTRATION----->	19,077	8,442	114,504	16,724	75	97,705	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	29,289	10,565	175,837	24,010	75	151,752	14 %
NET SURPLUS/(DEFICIT)	1,015	(10,565)	5,999	(20,158)	(75)	26,232	(337)%

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	416	0	2,500	0	0	2,500	%
40580 Refuse Revenues	20,980	2,869	125,883	3,141	0	122,742	3 %
40590 Refuse Internal	2,428	0	14,576	0	0	14,576	%
40970 Labor Revenue	82	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>23,906</b>	<b>2,869</b>	<b>143,459</b>	<b>3,141</b>	<b>0</b>	<b>140,318</b>	<b>2 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	2,990	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	2,318	0	3,140	0	(3,140)	%
51370 Vacation Pay	0	0	0	60	0	(60)	%
51380 Holiday Pay	0	0	0	434	0	(434)	%
<b>TOTAL LABOR -----&gt;</b>	<b>2,990</b>	<b>2,318</b>	<b>17,949</b>	<b>3,634</b>	<b>0</b>	<b>14,315</b>	<b>20 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	143	0	360	0	(360)	%
51501 Labor Burden (budget only)	3,134	0	18,813	0	0	18,813	%
51510 PERS	0	598	0	1,375	0	(1,375)	%
51520 Esc	0	23	0	59	0	(59)	%
51530 Worker's Comp	0	350	0	931	0	(931)	%
51540 Medicare Hospital Insurance	0	34	0	85	0	(85)	%
51580 Medical Insurance	0	1,190	0	3,571	0	(3,571)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>3,134</b>	<b>2,345</b>	<b>18,813</b>	<b>6,394</b>	<b>0</b>	<b>12,419</b>	<b>34 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	82	0	500	0	0	500	%
53420 Diesel	250	0	1,500	0	0	1,500	%
53450 Gasoline	916	0	5,500	0	0	5,500	%
53520 Shipping & Air Freight	82	85	500	85	0	415	17 %
53540 Vehicle Maintenance	260	748	1,570	748	0	822	48 %
53780 Safety Equipment	82	0	500	0	0	500	%
53880 Internal Electric Utility	186	0	1,120	40	0	1,080	4 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>1,858</b>	<b>833</b>	<b>11,190</b>	<b>873</b>	<b>0</b>	<b>10,317</b>	<b>8 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	108	10	648	20	0	628	3 %
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	16	0	100	0	0	100	%
55220 Dues/Subscriptions	314	82	1,885	89	29	1,767	6 %
55310 Insurance	1,068	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	662	0	3,973	0	0	3,973	%
55550 Admin Allocation Expense	13,168	6,585	79,015	13,169	0	65,846	17 %
55670 Lease Expense	10	3	60	6	0	54	10 %
55720 License/Permits	40	0	250	250	0	0	100 %
55820 Consulting Services	482	400	2,901	400	200	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	15,876	7,080	95,298	13,934	229	81,135	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	23,858	12,576	143,250	24,835	229	118,186	18 %
NET SURPLUS/(DEFICIT)	48	(9,707)	209	(21,694)	(229)	22,132	(999)%

FOR PERIOD FROM: February 1, 2024 TO February 29, 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	232	0	1,400	0	0	1,400	%
40490 Dock Revenues	832	7,108	5,000	7,944	0	(2,944)	159 %
40520 Wharfage Revenue	1,332	0	8,000	0	0	8,000	%
40970 Labor Revenue	0	567	0	567	0	(567)	%
41300 Operating Transfer In	16,524	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	0	0	200	0	(200)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>18,920</b>	<b>7,675</b>	<b>113,548</b>	<b>8,711</b>	<b>0</b>	<b>104,837</b>	<b>8 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
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<b>LABOR BURDEN</b>							
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<b>COST OF GOODS SOLD</b>							
-----							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	24	0	145	0	0	145	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>24</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
-----							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	78	63	468	124	0	344	27 %
55220 Dues/Subscriptions	2,932	7	17,596	14	0	17,582	%
55550 Admin Allocation Expense	3,292	1,646	19,754	3,292	0	16,462	17 %
55670 Lease Expense	0	23	0	77	0	(77)	%
55720 License/Permits	40	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>6,342</b>	<b>1,739</b>	<b>38,068</b>	<b>3,507</b>	<b>0</b>	<b>34,561</b>	<b>9 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	8,856	0	53,138	0	0	53,138	%
56950 Debt Principal	5,498	0	32,997	0	0	32,997	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>14,354</b>	<b>0</b>	<b>86,135</b>	<b>0</b>	<b>0</b>	<b>86,135</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
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CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2024 TO February 29, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	20,720	1,739	124,348	3,507	0	120,841	3 %
NET SURPLUS/(DEFICIT)	(1,800)	5,936	(10,800)	5,204	0	(16,004)	( 48)%