

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	2,660	1,470	15,960	2,595	0	13,365	16 %
TOTAL LABOR	2,660	1,470	15,960	2,595	0	13,365	16 %
LABOR BURDEN							
51500 SBS	0	90	0	159	0	(159)	%
51501 Labor Burden (budget only)	426	0	2,563	0	0	2,563	%
51510 PERS	0	76	0	125	0	(125)	%
51540 Medicare Hospital Insurance	0	21	0	38	0	(38)	%
TOTAL LABOR BURDEN	426	187	2,563	322	0	2,241	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	82	0	500	0	0	500	%
53890 Internal Heating Oil	82	0	500	0	0	500	%
53920 Internal Refuse Expense	342	0	2,057	0	0	2,057	%
TOTAL OPERATING EXPENSES	506	0	3,057	0	0	3,057	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	292	0	1,758	98	0	1,660	6 %
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	16	0	100	0	0	100	%
55220 Dues/Subscriptions	1,952	337	11,719	634	0	11,085	5 %
55400 Travel/Per Diem	2,766	1,222	16,600	3,383	1,409	11,808	29 %
55580 Meeting and Special Events	1,666	106	10,000	282	18	9,700	3 %
55700 Contributions	832	500	5,000	1,000	0	4,000	20 %
TOTAL GENERAL & ADMINISTRATION	7,528	2,165	45,202	5,397	1,427	38,378	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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----->	11,120	3,822	66,782	8,314	1,427	57,041	15 %
NET SURPLUS/(DEFICIT)	(11,120)	(3,822)	(66,782)	(8,314)	(1,427)	(57,041)	15 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40140 Permits	740	0	4,450	0	0	4,450	%
40150 Sales Tax Registration	500	120	3,000	1,330	0	1,670	44 %
40160 Sales Tax	64,166	38,500	385,000	61,682	0	323,318	16 %
40170 Fish Tax	318,540	350,975	1,911,248	351,033	0	1,560,215	18 %
40180 Remote Seller Sales Tax	1,666	0	10,000	0	0	10,000	%
40250 State Revenue Sharing	9,100	0	54,600	0	0	54,600	%
40270 Shared Fisheries Business Tax	1,082	0	6,500	0	0	6,500	%
40310 State Fisheries Revenue Sharing	138,662	0	831,973	0	0	831,973	%
40320 Fisheries Landing Tax	1,666	0	10,000	0	0	10,000	%
40370 Fed Revenue Sharing-PILT	13,500	0	81,000	0	0	81,000	%
40380 Housing Revenue	19,166	5,645	115,000	18,545	0	96,455	16 %
40390 Building Rental Revenue	582	250	3,500	250	0	3,250	7 %
40420 Interest on Accounts (A/R)	416	0	2,500	130	0	2,370	5 %
40430 Finance Department	416	60	2,500	100	0	2,400	4 %
40440 Administrative Allocation	108,278	0	649,675	0	0	649,675	%
40460 Interest/Investment Income	38,332	0	230,000	19,686	0	210,314	9 %
40480 Lease Revenues	264	0	1,584	0	0	1,584	%
40530 Rental Revenues	582	0	3,500	0	0	3,500	%
40970 Labor Revenue	0	0	0	429	0	(429)	%
41180 Supplies/Merchandise Sold Revenue	582	424	3,500	1,222	0	2,278	35 %
41330 Miscellaneous Revenue	2,834	0	17,000	0	0	17,000	%
41340 Internal Lumber/Materials Revenue	266	0	1,600	50	0	1,550	3 %
TOTAL REVENUES ----->	721,340	395,974	4,328,130	454,457	0	3,873,673	11 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53740 Kits/Sample Testing	24	0	150	0	0	150	%
TOTAL OPERATING EXPENSES----->	24	0	150	0	0	150	%
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	41,666	0	250,000	0	0	250,000	%
TOTAL CONSTRUCTION/PROJECTS----->	41,666	0	250,000	0	0	250,000	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	142	0	858	48	0	810	6 %
55130 Postage	4	0	30	0	0	30	%
55220 Dues/Subscriptions	3,066	0	18,402	3,204	0	15,198	17 %
55310 Insurance	7,134	0	42,808	0	0	42,808	%
55400 Travel/Per Diem	2,832	0	17,000	0	0	17,000	%
55610 Training	3,632	10,750	21,800	10,750	0	11,050	49 %
55820 Consulting Services	19,370	0	116,224	11,388	0	104,836	10 %
55940 Collection Expense	16	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	36,196	10,750	217,222	25,390	0	191,832	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	77,886	10,750	467,372	25,390	0	441,982	5 %
NET SURPLUS/(DEFICIT)	643,454	385,224	3,860,758	429,067	0	3,431,691	11 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	28,750	5,250	172,500	18,627	3,250	150,623	13 %
55820 Consulting Services	2,374	0	14,250	0	0	14,250	%
TOTAL GENERAL & ADMINISTRATION----->	31,124	5,250	186,750	18,627	3,250	164,873	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	31,124	5,250	186,750	18,627	3,250	164,873	12 %
NET SURPLUS/(DEFICIT)	{31,124}	{5,250}	{186,750}	{18,627}	{3,250}	{164,873}	12 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	832	0	5,000	0	0	5,000	%
TOTAL CONSTRUCTION/PROJECTS----->	832	0	5,000	0	0	5,000	%
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	832	0	5,000	0	0	5,000	%
NET SURPLUS/(DEFICIT)	(832)	0	(5,000)	0	0	(5,000)	%

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	9,293	0	16,228	0	(16,228)	%
51100 Clerical Hours	21,356	0	128,137	0	0	128,137	%
51300 Laborer Hours	0	0	0	(3,236)	0	3,236	%
51360 Sick Pay	0	238	0	238	0	(238)	%
51380 Holiday Pay	0	14	0	1,401	0	(1,401)	%
51400 Administrative Leave	0	0	0	925	0	(925)	%
TOTAL LABOR ----->	21,356	9,545	128,137	15,556	0	112,581	12 %
LABOR BURDEN							
51500 SBS	0	585	0	1,152	0	(1,152)	%
51501 Labor Burden (budget only)	8,568	0	51,410	0	0	51,410	%
51510 PERS	0	2,101	0	4,135	0	(4,135)	%
51520 Esc	0	95	0	188	0	(188)	%
51530 Worker's Comp	0	62	0	121	0	(121)	%
51540 Medicare Hospital Insurance	0	138	0	273	0	(273)	%
51580 Medical Insurance	0	957	0	1,915	0	(1,915)	%
51590 Life Insurance	0	0	0	7	0	(7)	%
TOTAL LABOR BURDEN----->	8,568	3,938	51,410	7,791	0	43,619	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	58	0	350	0	150	200	43 %
53450 Gasoline	124	61	750	207	0	543	28 %
53520 Shipping & Air Freight	32	0	200	0	34	166	17 %
53540 Vehicle Maintenance	104	0	630	0	0	630	%
53920 Internal Refuse Expense	88	0	536	89	0	447	17 %
TOTAL OPERATING EXPENSES----->	406	61	2,466	296	184	1,986	19 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	256	0	1,536	77	0	1,459	5 %
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	24	0	150	0	0	150	%

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	548	331	3,290	539	31	2,720	17 %
55310 Insurance	90	0	546	0	0	546	%
55400 Travel/Per Diem	3,000	1,696	18,000	8,447	319	9,234	49 %
55580 Meeting and Special Events	500	0	3,000	0	0	3,000	%
55670 Lease Expense	50	0	300	15	0	285	5 %
TOTAL GENERAL & ADMINISTRATION----->	4,476	2,027	26,872	9,078	350	17,444	35 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	34,806	15,571	208,885	32,721	534	175,630	16 %
NET SURPLUS/(DEFICIT)	(34,806)	(15,571)	(208,885)	(32,721)	(534)	(175,630)	16 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	4,061	0	7,882	0	(7,882)	%
51100 Clerical Hours	13,850	0	83,101	0	0	83,101	%
51300 Laborer Hours	0	0	0	(1,671)	0	1,671	%
51360 Sick Pay	0	317	0	555	0	(555)	%
51370 Vacation Pay	0	569	0	569	0	(569)	%
51380 Holiday Pay	0	7	0	724	0	(724)	%
TOTAL LABOR ----->	13,850	4,954	83,101	8,059	0	75,042	10 %
LABOR BURDEN							
51500 SBS	0	304	0	596	0	(596)	%
51501 Labor Burden (budget only)	6,628	0	39,768	0	0	39,768	%
51510 PERS	0	1,090	0	2,141	0	(2,141)	%
51520 Esc	0	50	0	97	0	(97)	%
51530 Worker's Comp	0	32	0	63	0	(63)	%
51540 Medicare Hospital Insurance	0	72	0	141	0	(141)	%
51580 Medical Insurance	0	957	0	1,915	0	(1,915)	%
51590 Life Insurance	0	0	0	7	0	(7)	%
TOTAL LABOR BURDEN----->	6,628	2,505	39,768	4,960	0	34,808	12 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	58	0	350	0	150	200	43 %
53450 Gasoline	50	45	300	86	0	214	29 %
53520 Shipping & Air Freight	22	0	135	0	64	71	47 %
53540 Vehicle Maintenance	10	0	65	0	0	65	%
53810 Radio/Computers/Elctrc Equip	170	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	88	0	536	89	0	447	17 %
TOTAL OPERATING EXPENSES----->	398	45	2,406	175	1,233	998	59 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	304	0	1,824	103	0	1,721	6 %
55130 Postage	8	1	50	1	0	49	2 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	40	0	250	0	0	250	%
55180 Furniture/Appliances < \$5K	90	0	550	0	0	550	%
55220 Dues/Subscriptions	745	0	4,475	271	31	4,173	7 %
55310 Insurance	44	0	269	0	0	269	%
55400 Travel/Per Diem	582	0	3,500	0	0	3,500	%
55670 Lease Expense	50	0	300	15	0	285	5 %
55820 Consulting Services	50	0	300	0	375	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	1,913	1	11,518	390	406	10,722	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	22,789	7,505	136,793	13,584	1,639	121,570	11 %
NET SURPLUS/(DEFICIT)	(22,789)	(7,505)	(136,793)	(13,584)	(1,639)	(121,570)	11 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,017	0	1,972	0	(1,972)	%
51100 Clerical Hours	2,758	0	16,548	0	0	16,548	%
51300 Laborer Hours	0	0	0	(418)	0	418	%
51360 Sick Pay	0	78	0	138	0	(138)	%
51370 Vacation Pay	0	142	0	142	0	(142)	%
51380 Holiday Pay	0	2	0	181	0	(181)	%
TOTAL LABOR	2,758	1,239	16,548	2,015	0	14,533	12 %
LABOR BURDEN							
51500 SBS	0	76	0	149	0	(149)	%
51501 Labor Burden (budget only)	856	0	5,143	0	0	5,143	%
51510 PERS	0	272	0	535	0	(535)	%
51520 Esc	0	12	0	24	0	(24)	%
51530 Worker's Comp	0	8	0	16	0	(16)	%
51540 Medicare Hospital Insurance	0	18	0	35	0	(35)	%
TOTAL LABOR BURDEN	856	386	5,143	759	0	4,384	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	100	0	600	18	150	432	28 %
53510 Parts	66	0	400	0	0	400	%
53520 Shipping & Air Freight	1,250	0	7,500	0	34	7,466	%
53600 Building Maintenance	2,858	0	17,158	3,000	3,718	10,440	39 %
53880 Internal Electric Utility	2,300	0	13,800	1,748	0	12,052	13 %
53890 Internal Heating Oil	3,532	2,614	21,200	6,007	0	15,193	28 %
53900 Internal Water Expense	660	0	3,960	330	0	3,630	8 %
53910 Internal Sewer Expense	660	0	3,960	330	0	3,630	8 %
53920 Internal Refuse Expense	660	0	3,960	330	0	3,630	8 %
TOTAL OPERATING EXPENSES	12,086	2,614	72,538	11,763	3,902	56,873	22 %
CONSTRUCTION/PROJECTS							
54600 Contractors	666	540	4,000	930	0	3,070	23 %
TOTAL CONSTRUCTION/PROJECTS	666	540	4,000	930	0	3,070	23 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	1,056	0	6,336	616	0	5,720	10 %
55130 Postage	24	0	150	0	0	150	%
55180 Furniture/Appliances < \$5K	250	0	1,500	0	0	1,500	%
55220 Dues/Subscriptions	1,854	865	11,125	1,730	0	9,395	16 %
55310 Insurance	3,262	0	19,579	0	0	19,579	%
55670 Lease Expense	0	0	0	15	0	(15)	%
TOTAL GENERAL & ADMINISTRATION----->	6,446	865	38,690	2,361	0	36,329	6 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	4,166	0	25,000	0	0	25,000	%
TOTAL CAPITAL IMPROVEMENTS----->	4,166	0	25,000	0	0	25,000	%
TOTAL EXPENSES----->	26,978	5,644	161,919	17,828	3,902	140,189	13 %
NET SURPLUS/(DEFICIT)	(26,978)	(5,644)	(161,919)	(17,828)	(3,902)	(140,189)	13 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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							
51100 Clerical Hours	51,870	18,450	311,228	33,089	0	278,139	11 %
51300 Laborer Hours	0	0	0	(6,989)	0	6,989	%
51360 Sick Pay	0	1,140	0	1,977	0	(1,977)	%
51370 Vacation Pay	0	599	0	1,264	0	(1,264)	%
51380 Holiday Pay	0	29	0	2,931	0	(2,931)	%
51390 Overtime Pay	0	2	0	67	0	(67)	%
51430 Medical Insurance Opt Out	0	875	0	1,875	0	(1,875)	%
TOTAL LABOR ----->	51,870	21,095	311,228	34,214	0	277,014	11 %
LABOR BURDEN							
51500 SBS	0	1,293	0	2,526	0	(2,526)	%
51501 Labor Burden (budget only)	16,120	0	96,730	0	0	96,730	%
51510 PERS	0	4,601	0	9,025	0	(9,025)	%
51520 Esc	0	211	0	412	0	(412)	%
51530 Worker's Comp	0	136	0	266	0	(266)	%
51540 Medicare Hospital Insurance	0	306	0	597	0	(597)	%
51580 Medical Insurance	0	957	0	1,915	0	(1,915)	%
51590 Life Insurance	0	0	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	16,120	7,504	96,730	14,774	0	81,956	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	120	304	76	85 %
53450 Gasoline	166	45	1,000	137	0	863	14 %
53520 Shipping & Air Freight	55	0	335	3	64	268	20 %
53540 Vehicle Maintenance	10	0	65	0	0	65	%
53810 Radio/Computers/Elctrcnc Equip	170	0	1,020	0	1,019	1	100 %
53920 Internal Refuse Expense	88	0	536	179	0	357	33 %
TOTAL OPERATING EXPENSES----->	571	45	3,456	439	1,387	1,630	53 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,336	0	8,016	458	0	7,558	6 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	366	172	2,200	374	0	1,826	17 %
55160 Office Supplies	182	0	1,100	0	0	1,100	%
55180 Furniture/Appliances < \$5K	200	0	1,200	0	0	1,200	%
55190 Printing	50	0	300	0	0	300	%
55220 Dues/Subscriptions	3,466	0	20,801	1,145	31	19,625	6 %
55250 Bank Charges	850	0	5,100	444	0	4,656	9 %
55280 Long/Short Account	40	0	250	0	0	250	%
55310 Insurance	138	0	837	0	0	837	%
55400 Travel/Per Diem	582	0	3,500	0	0	3,500	%
55670 Lease Expense	1,540	0	9,240	840	0	8,400	9 %
55790 Auditing Services	10,832	0	65,000	0	0	65,000	%
55820 Consulting Services	466	0	2,800	0	375	2,425	13 %
55840 Enhancement/Service Fees	1,666	0	10,000	1,761	0	8,239	18 %
55910 Miscellaneous Expense	16	(325)	100	(325)	331	94	6 %
56000 Vendor Interest Expense	32	0	200	0	0	200	%
TOTAL GENERAL & ADMINISTRATION----->	21,762	(153)	130,644	4,697	737	125,210	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	5,668	0	34,015	0	28,142	5,873	83 %
TOTAL CAPITAL IMPROVEMENTS----->	5,668	0	34,015	0	28,142	5,873	83 %
TOTAL EXPENSES----->	95,991	28,491	576,073	54,124	30,266	491,683	15 %
NET SURPLUS/(DEFICIT)	(95,991)	(28,491)	(576,073)	(54,124)	(30,266)	(491,683)	15 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	14,290	0	85,750	0	0	85,750	%
TOTAL REVENUES ----->	14,290	0	85,750	0	0	85,750	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,092	0	11,388	0	(11,388)	%
51100 Clerical Hours	66,982	9,614	401,900	19,805	0	382,015	5 %
51300 Laborer Hours	0	10,190	0	8,263	0	(8,263)	%
51360 Sick Pay	0	217	0	797	0	(797)	%
51370 Vacation Pay	0	11	0	683	0	(683)	%
51380 Holiday Pay	0	34	0	3,772	0	(3,772)	%
51390 Overtime Pay	0	954	0	2,214	0	(2,214)	%
51430 Medical Insurance Opt Out	0	250	0	500	0	(500)	%
TOTAL LABOR ----->	66,982	27,362	401,900	47,502	0	354,398	12 %
LABOR BURDEN							
51500 SBS	0	1,654	0	3,541	0	(3,541)	%
51501 Labor Burden (budget only)	30,700	0	184,206	0	0	184,206	%
51510 PERS	0	5,471	0	11,510	0	(11,510)	%
51520 Esc	0	270	0	578	0	(578)	%
51530 Worker's Comp	0	818	0	1,714	0	(1,714)	%
51540 Medicare Hospital Insurance	0	391	0	837	0	(837)	%
51580 Medical Insurance	0	3,895	0	7,850	0	(7,850)	%
51590 Life Insurance	0	0	0	29	0	(29)	%
TOTAL LABOR BURDEN----->	30,700	12,499	184,206	26,059	0	158,147	14 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	166	0	1,000	0	150	850	15 %
53450 Gasoline	1,166	484	7,000	1,014	0	5,986	14 %
53520 Shipping & Air Freight	82	11	500	71	34	395	21 %
53540 Vehicle Maintenance	254	115	1,534	464	0	1,070	30 %
53600 Building Maintenance	0	0	0	0	2,383	(2,383)	%
53750 Uniforms	500	1,924	3,000	2,345	0	655	78 %
53780 Safety Equipment	416	0	2,500	0	0	2,500	%
53880 Internal Electric Utility	500	0	3,000	347	0	2,653	12 %
53890 Internal Heating Oil	324	226	1,950	446	0	1,504	23 %
53920 Internal Refuse Expense	88	0	536	179	0	357	33 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	3,496	2,760	21,020	4,866	2,567	13,587	35 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,408	0	8,448	539	0	7,909	6 %
55130 Postage	32	1	200	1	0	199	1 %
55160 Office Supplies	82	0	500	335	0	165	67 %
55180 Furniture/Appliances < \$5K	466	0	2,800	0	0	2,800	%
55220 Dues/Subscriptions	2,244	99	13,471	1,435	31	12,005	11 %
55310 Insurance	2,264	0	13,585	0	0	13,585	%
55400 Travel/Per Diem	2,466	1,320	14,803	5,108	2,847	6,848	54 %
55430 Relocation Expense	416	2,500	2,500	2,500	0	0	100 %
55580 Meeting and Special Events	16	0	100	0	0	100	%
55610 Training	2,750	0	16,500	0	3,010	13,490	18 %
55670 Lease Expense	500	0	3,000	215	0	2,785	7 %
55910 Miscellaneous Expense	0	(323)	0	(323)	323	0	%
TOTAL GENERAL & ADMINISTRATION----->	12,644	3,597	75,907	9,810	6,211	59,886	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	14,290	0	85,750	0	3,650	82,100	4 %
57210 Vehicles	8,146	2,700	48,886	2,700	30,394	15,792	68 %
TOTAL CAPITAL IMPROVEMENTS----->	22,436	2,700	134,636	2,700	34,044	97,892	27 %
TOTAL EXPENSES----->	136,258	48,918	817,669	90,937	42,822	683,910	16 %
NET SURPLUS/(DEFICIT)	(121,968)	(48,918)	(731,919)	(90,937)	(42,822)	(598,160)	18 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,615	0	4,408	0	(4,408)	%
51100 Clerical Hours	34,836	2,778	209,020	5,461	0	203,559	3%
51300 Laborer Hours	0	4,046	0	4,306	0	(4,306)	%
51360 Sick Pay	0	72	0	266	0	(266)	%
51370 Vacation Pay	0	4	0	228	0	(228)	%
51380 Holiday Pay	0	8	0	884	0	(884)	%
51390 Overtime Pay	0	321	0	741	0	(741)	%
TOTAL LABOR	34,836	9,844	209,020	16,294	0	192,726	8%
LABOR BURDEN							
51500 SBS	0	627	0	1,151	0	(1,151)	%
51501 Labor Burden (budget only)	16,450	0	98,708	0	0	98,708	%
51510 PERS	0	2,147	0	3,775	0	(3,775)	%
51520 Esc	0	102	0	188	0	(188)	%
51530 Worker's Comp	0	330	0	543	0	(543)	%
51540 Medicare Hospital Insurance	0	148	0	272	0	(272)	%
51580 Medical Insurance	0	892	0	1,800	0	(1,800)	%
51590 Life Insurance	0	0	0	11	0	(11)	%
TOTAL LABOR BURDEN	16,450	4,246	98,708	7,740	0	90,968	8%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	0	3,000	0	2,115	885	71%
53420 Diesel	50	89	300	158	0	142	53%
53450 Gasoline	8	18	50	18	0	32	36%
53520 Shipping & Air Freight	32	0	200	0	512	(312)	256%
53540 Vehicle Maintenance	184	0	1,108	0	0	1,108	%
53810 Radio/Computers/Electrnc Equip	242	0	1,460	0	2,308	(848)	158%
53880 Internal Electric Utility	2,416	0	14,500	1,568	0	12,932	11%
53900 Internal Water Expense	274	0	1,650	138	0	1,512	8%
53910 Internal Sewer Expense	198	0	1,188	99	0	1,089	8%
53920 Internal Refuse Expense	0	0	0	89	0	(89)	%
TOTAL OPERATING EXPENSES	3,904	107	23,456	2,070	4,935	16,451	30%
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F135 - FIRE/EMS 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	100	0	610	5	0	605	1 %
55220 Dues/Subscriptions	0	0	0	149	0	(149)	%
55310 Insurance	1,858	0	11,153	0	0	11,153	%
55700 Contributions	916	2,400	5,500	3,900	400	1,200	78 %
55820 Consulting Services	50	0	300	0	375	(75)	125 %
TOTAL GENERAL & ADMINISTRATION----->	2,924	2,400	17,563	4,054	775	12,734	28 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	58,114	16,597	348,747	30,158	5,710	312,879	10 %
NET SURPLUS/(DEFICIT)	(58,114)	(16,597)	(348,747)	(30,158)	(5,710)	(312,879)	10 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,116	0	12,832	0	(12,832)	%
51100 Clerical Hours	37,688	2,505	226,129	4,892	0	221,237	2 %
51300 Laborer Hours	0	0	0	(4,163)	0	4,163	%
51360 Sick Pay	0	89	0	288	0	(288)	%
51370 Vacation Pay	0	104	0	414	0	(414)	%
51380 Holiday Pay	0	17	0	1,728	0	(1,728)	%
51400 Administrative Leave	0	0	0	1,965	0	(1,965)	%
51430 Medical Insurance Opt Out	0	500	0	1,000	0	(1,000)	%
TOTAL LABOR	37,688	11,331	226,129	18,956	0	207,173	8 %
LABOR BURDEN							
51500 SBS	0	695	0	1,417	0	(1,417)	%
51501 Labor Burden (budget only)	13,320	0	79,929	0	0	79,929	%
51510 PERS	0	2,493	0	5,086	0	(5,086)	%
51520 Esc	0	113	0	231	0	(231)	%
51530 Worker's Comp	0	421	0	860	0	(860)	%
51540 Medicare Hospital Insurance	0	164	0	335	0	(335)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN	13,320	3,886	79,929	7,942	0	71,987	10 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	120	150	230	54 %
53450 Gasoline	750	536	4,500	975	0	3,525	22 %
53520 Shipping & Air Freight	40	0	250	12	64	174	30 %
53540 Vehicle Maintenance	42	0	260	73	0	187	28 %
53780 Safety Equipment	40	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	266	0	1,600	0	1,019	581	64 %
53880 Internal Electric Utility	1,554	0	9,325	401	0	8,924	4 %
53900 Internal Water Expense	330	0	1,980	165	0	1,815	8 %
53910 Internal Sewer Expense	198	0	1,188	99	0	1,089	8 %
53920 Internal Refuse Expense	58	0	357	89	0	268	25 %
TOTAL OPERATING EXPENSES	3,360	536	20,210	1,934	1,233	17,043	16 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	330	0	1,980	119	0	1,861	6 %
55130 Postage	16	0	100	0	0	100	%
55160 Office Supplies	82	0	500	0	0	500	%
55180 Furniture/Appliances < \$5K	132	0	800	0	0	800	%
55220 Dues/Subscriptions	898	1	5,398	347	31	5,020	7 %
55310 Insurance	114	0	684	0	0	684	%
55670 Lease Expense	10	0	67	6	0	61	9 %
55820 Consulting Services	0	0	0	0	375	(375)	%
TOTAL GENERAL & ADMINISTRATION----->	1,582	1	9,529	472	406	8,651	9 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	4,576	0	27,457	0	28,142	(685)	102 %
TOTAL CAPITAL IMPROVEMENTS----->	4,576	0	27,457	0	28,142	(685)	102 %
TOTAL EXPENSES----->	60,526	15,754	363,254	29,304	29,781	304,169	16 %
NET SURPLUS/(DEFICIT)	(60,526)	(15,754)	(363,254)	(29,304)	(29,781)	(304,169)	16 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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							
40240 Contracts Revenue-Other Sources	4,950	0	29,706	0	0	29,706	%
41330 Miscellaneous Revenue	786	0	4,725	0	0	4,725	%
TOTAL REVENUES ----->	5,736	0	34,431	0	0	34,431	%
EXPENSES							
LABOR							
51100 Clerical Hours	51,902	0	311,422	0	0	311,422	%
51300 Laborer Hours	0	18,381	0	28,350	0	(28,350)	%
51360 Sick Pay	0	839	0	1,246	0	(1,246)	%
51370 Vacation Pay	0	684	0	1,058	0	(1,058)	%
51380 Holiday Pay	0	21	0	2,018	0	(2,018)	%
51390 Overtime Pay	0	193	0	561	0	(561)	%
51430 Medical Insurance Opt Out	0	250	0	500	0	(500)	%
TOTAL LABOR ----->	51,902	20,368	311,422	33,733	0	277,689	11 %
LABOR BURDEN							
51500 SBS	0	1,268	0	2,536	0	(2,536)	%
51501 Labor Burden (budget only)	20,023	0	120,143	0	0	120,143	%
51510 PERS	0	3,255	0	6,553	0	(6,553)	%
51520 Esc	0	207	0	414	0	(414)	%
51530 Worker's Comp	0	1,152	0	2,313	0	(2,313)	%
51540 Medicare Hospital Insurance	0	300	0	598	0	(598)	%
51580 Medical Insurance	0	1,915	0	3,830	0	(3,830)	%
51590 Life Insurance	0	0	0	17	0	(17)	%
TOTAL LABOR BURDEN----->	20,023	8,097	120,143	16,261	0	103,882	14 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	200	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	200	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	916	0	5,500	440	406	4,654	15 %
53420 Diesel	2,000	1,769	12,000	3,508	0	8,492	29 %
53450 Gasoline	832	960	5,000	1,740	0	3,260	35 %
53520 Shipping & Air Freight	1,166	0	7,000	148	134	6,718	4 %
53540 Vehicle Maintenance	6,010	(173)	36,070	1,531	799	33,740	6 %
53600 Building Maintenance	3,416	0	20,500	0	0	20,500	%
53660 Street Lights/Fire Alarm System	9,633	20,992	57,803	20,992	13,603	23,208	60 %
53670 Street Light Electricity	5,366	0	32,200	3,224	0	28,976	10 %
53690 Small Tool Expense	1,082	0	6,500	0	1,157	5,343	18 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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
53780 Safety Equipment	832	0	5,000	0	0	5,000	%
53880 Internal Electric Utility	4,144	0	24,870	3,008	0	21,862	12 %
53890 Internal Heating Oil	3,160	2,471	18,960	5,871	0	13,089	31 %
53900 Internal Water Expense	396	0	2,376	198	0	2,178	8 %
53910 Internal Sewer Expense	264	0	1,584	132	0	1,452	8 %
53920 Internal Refuse Expense	416	0	2,502	89	0	2,413	4 %
TOTAL OPERATING EXPENSES----->	39,633	26,019	237,865	40,881	16,099	180,885	24 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	144	0	864	48	0	816	6 %
55130 Postage	16	0	100	0	0	100	%
55160 Office Supplies	16	0	100	0	0	100	%
55180 Furniture/Appliances < \$5K	82	0	500	0	0	500	%
55220 Dues/Subscriptions	856	1	5,145	921	31	4,193	19 %
55310 Insurance	8,176	0	49,060	0	0	49,060	%
55670 Lease Expense	10	200	67	406	0	(339)	606 %
TOTAL GENERAL & ADMINISTRATION----->	9,300	201	55,836	1,375	31	54,430	3 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57210 Vehicles	4,576	0	27,457	0	28,142	(685)	102 %
TOTAL CAPITAL IMPROVEMENTS----->	4,576	0	27,457	0	28,142	(685)	102 %
TOTAL EXPENSES----->	125,634	54,685	753,923	92,250	44,272	617,401	18 %
NET SURPLUS/(DEFICIT)	(119,898)	(54,685)	(719,492)	(92,250)	(44,272)	(582,970)	19 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	19,474	0	116,851	0	0	116,851	%
51200 Mechanic Hours	0	6,888	0	13,686	0	(13,686)	%
51300 Laborer Hours	0	234	0	(1,076)	0	1,076	%
51360 Sick Pay	0	507	0	729	0	(729)	%
51370 Vacation Pay	0	222	0	431	0	(431)	%
51380 Holiday Pay	0	14	0	1,365	0	(1,365)	%
51390 Overtime Pay	0	269	0	563	0	(563)	%
TOTAL LABOR	19,474	8,134	116,851	15,698	0	101,153	13 %
LABOR BURDEN							
51500 SBS	0	499	0	1,050	0	(1,050)	%
51501 Labor Burden (budget only)	9,920	0	59,526	0	0	59,526	%
51510 PERS	0	1,793	0	3,759	0	(3,759)	%
51520 Esc	0	81	0	171	0	(171)	%
51530 Worker's Comp	0	578	0	1,203	0	(1,203)	%
51540 Medicare Hospital Insurance	0	118	0	248	0	(248)	%
51580 Medical Insurance	0	1,915	0	3,830	0	(3,830)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN	9,920	4,984	59,526	10,274	0	49,252	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,316	0	7,900	0	150	7,750	2 %
53420 Diesel	66	102	400	321	0	79	80 %
53450 Gasoline	166	226	1,000	315	0	685	32 %
53510 Parts	832	0	4,999	0	24	4,975	%
53520 Shipping & Air Freight	416	0	2,500	0	60	2,440	2 %
53540 Vehicle Maintenance	2,890	0	17,340	0	0	17,340	%
53600 Building Maintenance	716	0	4,300	0	0	4,300	%
53690 Small Tool Expense	332	0	2,000	0	0	2,000	%
53720 Rentals	1,082	0	6,500	601	130	5,769	11 %
53740 Kits/Sample Testing	200	0	1,200	0	0	1,200	%
53780 Safety Equipment	50	0	300	0	0	300	%
53880 Internal Electric Utility	1,176	0	7,060	193	0	6,867	3 %
53900 Internal Water Expense	330	0	1,980	165	0	1,815	8 %
53910 Internal Sewer Expense	198	0	1,188	99	0	1,089	8 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	356	0	2,145	179	0	1,966	8 %
TOTAL OPERATING EXPENSES----->	10,126	328	60,812	1,873	364	58,575	4 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	340	0	2,040	111	0	1,929	5 %
55130 Postage	5	0	35	0	0	35	%
55160 Office Supplies	8	0	50	0	0	50	%
55220 Dues/Subscriptions	1,330	1	7,980	1,992	31	5,957	25 %
55310 Insurance	3,464	0	20,790	0	0	20,790	%
55400 Travel/Per Diem	558	1,634	3,358	3,521	0	(163)	105 %
55670 Lease Expense	10	0	67	6	0	61	9 %
TOTAL GENERAL & ADMINISTRATION----->	5,715	1,635	34,320	5,630	31	28,659	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	45,235	15,081	271,509	33,475	395	237,639	12 %
NET SURPLUS/(DEFICIT)	(45,235)	(15,081)	(271,509)	(33,475)	(395)	(237,639)	12 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	9,166	0	55,000	0	0	55,000	0%
40820 Diesel Revenue	44,166	5,247	265,000	27,833	0	237,167	11%
40830 Internal Diesel Sales	140,832	69,249	845,000	149,416	0	695,584	18%
40840 Diesel Fuel Revenues-Auto Delivery	78,332	0	470,000	42,855	0	427,145	9%
40850 Gasoline Revenues	63,332	13,067	380,000	43,379	0	336,621	11%
40860 Internal Gasoline Sales	5,500	3,866	33,000	7,864	0	25,136	24%
40970 Labor Revenue	0	0	0	100	0	(100)	0%
TOTAL REVENUES ----->	341,328	91,429	2,048,000	271,447	0	1,776,553	13%
EXPENSES							
LABOR							
51100 Clerical Hours	16,270	0	97,628	0	0	97,628	0%
51300 Laborer Hours	0	7,604	0	10,341	0	(10,341)	0%
51360 Sick Pay	0	5	0	183	0	(183)	0%
51370 Vacation Pay	0	124	0	386	0	(386)	0%
51380 Holiday Pay	0	12	0	1,158	0	(1,158)	0%
51430 Medical Insurance Opt Out	0	500	0	1,000	0	(1,000)	0%
TOTAL LABOR ----->	16,270	8,245	97,628	13,068	0	84,560	13%
LABOR BURDEN							
51500 SBS	0	503	0	972	0	(972)	0%
51501 Labor Burden (budget only)	6,724	0	40,349	0	0	40,349	0%
51510 PERS	0	1,805	0	3,487	0	(3,487)	0%
51520 Esc	0	82	0	158	0	(158)	0%
51530 Worker's Comp	0	1,082	0	2,095	0	(2,095)	0%
51540 Medicare Hospital Insurance	0	119	0	230	0	(230)	0%
51580 Medical Insurance	0	957	0	1,915	0	(1,915)	0%
51590 Life Insurance	0	0	0	13	0	(13)	0%
TOTAL LABOR BURDEN----->	6,724	4,548	40,349	8,870	0	31,479	22%
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	200,000	104,362	1,200,000	229,637	0	970,363	19%
53120 Cost of Gasoline Sold	53,332	20,172	320,000	45,506	0	274,494	14%
53130 State & Federal Excise Tax	16	0	100	0	5	95	5%
53140 LUST Tax	40	32	250	56	2	192	23%
53150 Oil Spill Tax	66	70	400	156	4	240	40%
53160 Fuel Surcharge	332	309	2,000	532	16	1,452	27%
TOTAL COST OF GOODS SOLD----->	253,786	124,945	1,522,750	275,887	27	1,246,836	18%
OPERATING EXPENSES							

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53390 Operating Supplies	182	0	1,100	120	150	830	25 %
53420 Diesel	832	235	5,000	692	0	4,308	14 %
53450 Gasoline	416	317	2,500	512	0	1,988	20 %
53490 Internal Package Stock Expense	416	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	250	0	1,500	3	34	1,463	2 %
53540 Vehicle Maintenance	198	0	1,190	0	0	1,190	%
53740 Kits/Sample Testing	250	0	1,500	0	0	1,500	%
53780 Safety Equipment	100	0	600	0	0	600	%
53880 Internal Electric Utility	2,082	0	12,500	1,390	0	11,110	11 %
53920 Internal Refuse Expense	58	0	357	33	0	324	9 %
53950 Spill Prevention	416	0	2,500	0	0	2,500	%
TOTAL OPERATING EXPENSES----->	5,200	552	31,247	2,750	184	28,313	9 %
CONSTRUCTION/PROJECTS							
54620 Engineering	4,166	0	25,000	0	0	25,000	%
TOTAL CONSTRUCTION/PROJECTS----->	4,166	0	25,000	0	0	25,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	426	0	2,556	101	0	2,455	4 %
55220 Dues/Subscriptions	594	0	3,564	319	31	3,214	10 %
55280 Long/Short Account	0	25	0	53	(27)	(26)	%
55310 Insurance	9,432	0	56,595	0	0	56,595	%
55550 Admin Allocation Expense	31,221	0	187,331	0	0	187,331	%
55670 Lease Expense	10	0	67	6	0	61	9 %
55720 License/Permits	98	0	590	0	0	590	%
55820 Consulting Services	0	0	0	0	17,800	(17,800)	%
TOTAL GENERAL & ADMINISTRATION----->	41,781	25	250,703	479	17,804	232,420	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	56,790	0	340,745	0	0	340,745	%
57210 Vehicles	5,482	0	32,902	28,761	0	4,141	87 %
TOTAL CAPITAL IMPROVEMENTS----->	62,272	0	373,647	28,761	0	344,886	8 %
TOTAL EXPENSES----->	390,199	138,315	2,341,324	329,815	18,015	1,993,494	15 %
NET SURPLUS/(DEFICIT)	(48,871)	(46,886)	(293,324)	(58,368)	(18,015)	(216,941)	26 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	1,332	0	8,000	0	0	8,000	%
40880 Marine Fuel Revenue	5,000	0	30,000	1,162	0	28,838	4 %
40890 Package Stock Revenue	4,166	0	25,000	6,231	0	18,769	25 %
40900 Internal Package Stock Revenue	332	0	2,000	0	0	2,000	%
41330 Miscellaneous Revenue	0	0	0	6,360	0	(6,360)	%
TOTAL REVENUES ----->	10,830	0	65,000	13,753	0	51,247	21 %
EXPENSES							
LABOR							
51100 Clerical Hours	2,150	0	12,909	0	0	12,909	%
51300 Laborer Hours	0	928	0	928	0	(928)	%
51390 Overtime Pay	0	19	0	19	0	(19)	%
TOTAL LABOR ----->	2,150	947	12,909	947	0	11,962	7 %
LABOR BURDEN							
51500 SBS	0	60	0	60	0	(60)	%
51501 Labor Burden (budget only)	952	0	5,719	0	0	5,719	%
51510 PERS	0	216	0	216	0	(216)	%
51520 Esc	0	10	0	10	0	(10)	%
51530 Worker's Comp	0	122	0	122	0	(122)	%
51540 Medicare Hospital Insurance	0	14	0	14	0	(14)	%
TOTAL LABOR BURDEN----->	952	422	5,719	422	0	5,297	7 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	3,000	0	18,000	0	0	18,000	%
TOTAL COST OF GOODS SOLD----->	3,000	0	18,000	0	0	18,000	%
OPERATING EXPENSES							
53390 Operating Supplies	16	0	100	0	0	100	%
53490 Internal Package Stock Expense	16	0	100	0	0	100	%
53520 Shipping & Air Freight	250	1,666	1,500	1,666	0	(166)	111 %
53780 Safety Equipment	66	0	400	0	0	400	%
TOTAL OPERATING EXPENSES----->	348	1,666	2,100	1,666	0	434	79 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	6	0	36	2	0	34	6 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	2,100	0	12,604	0	0	12,604	%
55550 Admin Allocation Expense	3,344	0	20,071	0	0	20,071	%
55670 Lease Expense	10	0	67	0	0	67	%
TOTAL GENERAL & ADMINISTRATION----->	5,460	0	32,778	2	0	32,776	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	11,910	3,035	71,506	3,037	0	68,469	4 %
NET SURPLUS/(DEFICIT)	(1,080)	(3,035)	(6,506)	10,716	0	(17,222)	(165)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40670 Electric Utility Revenues	200,000	70,998	1,200,000	180,844	0	1,019,156	15 %
40680 Internal Electric Revenue	22,500	0	135,000	17,338	0	117,662	13 %
40970 Labor Revenue	166	0	1,000	0	0	1,000	%
TOTAL REVENUES ----->	222,666	70,998	1,336,000	198,182	0	1,137,818	15 %
EXPENSES							
LABOR							
51100 Clerical Hours	26,730	0	160,384	0	0	160,384	%
51300 Laborer Hours	0	11,920	0	13,890	0	(13,890)	%
51360 Sick Pay	0	401	0	401	0	(401)	%
51370 Vacation Pay	0	12	0	401	0	(401)	%
51380 Holiday Pay	0	15	0	1,423	0	(1,423)	%
51390 Overtime Pay	0	454	0	527	0	(527)	%
51430 Medical Insurance Opt Out	0	500	0	1,000	0	(1,000)	%
TOTAL LABOR ----->	26,730	13,302	160,384	17,642	0	142,742	11 %
LABOR BURDEN							
51500 SBS	0	815	0	1,394	0	(1,394)	%
51501 Labor Burden (budget only)	8,222	0	49,333	0	0	49,333	%
51510 PERS	0	2,926	0	5,079	0	(5,079)	%
51520 Esc	0	133	0	227	0	(227)	%
51530 Worker's Comp	0	811	0	1,379	0	(1,379)	%
51540 Medicare Hospital Insurance	0	193	0	330	0	(330)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	8,222	4,878	49,333	8,422	0	40,911	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	4,500	285	27,000	942	847	25,211	7 %
53420 Diesel	121,666	61,393	730,000	132,061	0	597,939	18 %
53430 Wind Power	16,666	0	100,000	8,083	0	91,917	8 %
53450 Gasoline	582	356	3,500	842	0	2,658	24 %
53490 Internal Package Stock Expense	16	0	100	0	0	100	%
53520 Shipping & Air Freight	832	0	5,000	40	59	4,901	2 %
53540 Vehicle Maintenance	64	0	390	0	0	390	%
53600 Building Maintenance	166	0	1,000	0	0	1,000	%
53690 Small Tool Expense	132	0	800	0	166	634	21 %
53740 Kits/Sample Testing	82	0	500	0	0	500	%
53780 Safety Equipment	166	0	1,000	0	0	1,000	%

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	66	0	396	33	0	363	8 %
53910 Internal Sewer Expense	66	0	396	33	0	363	8 %
53920 Internal Refuse Expense	58	0	357	89	0	268	25 %
TOTAL OPERATING EXPENSES----->	145,062	62,034	870,439	142,123	1,072	727,244	16 %
CONSTRUCTION/PROJECTS							
54620 Engineering	4,590	0	27,548	0	0	27,548	%
TOTAL CONSTRUCTION/PROJECTS----->	4,590	0	27,548	0	0	27,548	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	256	0	1,536	54	0	1,482	4 %
55130 Postage	8	0	50	6	0	44	12 %
55160 Office Supplies	16	0	100	0	0	100	%
55220 Dues/Subscriptions	1,320	3	7,925	542	31	7,352	7 %
55310 Insurance	4,277	0	25,667	0	0	25,667	%
55400 Travel/Per Diem	1,860	0	11,170	1,078	1,258	8,834	21 %
55550 Admin Allocation Expense	31,221	0	187,331	0	0	187,331	%
55670 Lease Expense	10	0	67	6	0	61	9 %
55720 License/Permits	1,748	39	10,498	39	0	10,459	%
55820 Consulting Services	10,100	0	60,600	0	0	60,600	%
55910 Miscellaneous Expense	0	220	0	220	0	(220)	%
56050 Internal Housing	1,050	0	6,300	0	0	6,300	%
TOTAL GENERAL & ADMINISTRATION----->	51,866	262	311,244	1,945	1,289	308,010	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	101,902	99,139	611,413	99,139	0	512,274	16 %
57180 Machinery/Equipment	100,568	0	603,413	0	0	603,413	%
57210 Vehicles	5,482	0	32,902	28,761	0	4,141	87 %
TOTAL CAPITAL IMPROVEMENTS----->	207,952	99,139	1,247,728	127,900	0	1,119,828	10 %
TOTAL EXPENSES----->	444,422	179,615	2,666,676	298,032	2,361	2,366,283	11 %
NET SURPLUS/(DEFICIT)	(221,756)	(108,617)	(1,330,676)	(99,850)	(2,361)	(1,228,465)	8 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40610 Water Revenue	40,832	0	245,000	36,738	0	208,262	15 %
40620 Internal Water Revenue	2,122	0	12,738	1,062	0	11,676	8 %
40650 Internal Sewer Revenue	0	0	0	363	0	(363)	%
40910 Mobile Equipment Revenues	50	0	300	0	0	300	%
40970 Labor Revenue	300	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	43,304	0	259,838	38,163	0	221,675	15 %
EXPENSES							
LABOR							
51100 Clerical Hours	10,094	0	60,574	0	0	60,574	%
51300 Laborer Hours	0	3,395	0	5,207	0	(5,207)	%
51360 Sick Pay	0	11	0	374	0	(374)	%
51370 Vacation Pay	0	161	0	312	0	(312)	%
51380 Holiday Pay	0	4	0	692	0	(692)	%
51390 Overtime Pay	0	569	0	715	0	(715)	%
51430 Medical Insurance Opt Out	0	500	0	1,000	0	(1,000)	%
TOTAL LABOR ----->	10,094	4,640	60,574	8,300	0	52,274	14 %
LABOR BURDEN							
51500 SBS	0	254	0	596	0	(596)	%
51501 Labor Burden (budget only)	3,104	0	18,625	0	0	18,625	%
51510 PERS	0	907	0	2,032	0	(2,032)	%
51520 Esc	0	41	0	97	0	(97)	%
51540 Medicare Hospital Insurance	0	60	0	139	0	(139)	%
51590 Life Insurance	0	0	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	3,104	1,262	18,625	2,874	0	15,751	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	2,500	0	788	1,712	32 %
53420 Diesel	0	299	0	299	0	(299)	%
53450 Gasoline	402	279	2,412	627	0	1,785	26 %
53510 Parts	582	0	3,500	0	0	3,500	%
53520 Shipping & Air Freight	332	0	2,000	0	34	1,966	2 %
53540 Vehicle Maintenance	10	0	65	0	0	65	%
53740 Kits/Sample Testing	418	0	2,510	0	0	2,510	%
53780 Safety Equipment	40	0	250	0	0	250	%
53880 Internal Electric Utility	4,496	0	26,978	3,866	0	23,112	14 %
53920 Internal Refuse Expense	58	0	357	0	0	357	%

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	6,754	578	40,572	4,792	822	34,958	14 %
CONSTRUCTION/PROJECTS							
54620 Engineering	250	0	1,500	0	0	1,500	%
54700 Transfer Out (Projects)	5,196	0	31,181	0	0	31,181	%
TOTAL CONSTRUCTION/PROJECTS----->	5,446	0	32,681	0	0	32,681	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	188	0	1,138	48	0	1,090	4 %
55110 Cellular Phone Costs	0	1	0	1	0	(1)	%
55130 Postage	50	0	300	0	0	300	%
55160 Office Supplies	4	0	30	0	0	30	%
55220 Dues/Subscriptions	442	0	2,655	162	31	2,462	7 %
55310 Insurance	1,426	0	8,562	0	0	8,562	%
55400 Travel/Per Diem	916	713	5,500	713	679	4,108	25 %
55550 Admin Allocation Expense	14,495	0	86,975	0	0	86,975	%
55670 Lease Expense	10	0	67	6	0	61	9 %
55720 License/Permits	16	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	17,547	714	105,327	930	710	103,687	2 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	42,945	7,194	257,779	16,896	1,532	239,351	7 %
NET SURPLUS/(DEFICIT)	359	(7,194)	2,059	21,267	(1,532)	(17,676)	958 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40640 Sewer Revenues	15,582	0	93,500	6,877	0	86,623	7 %
40650 Internal Sewer Revenue	1,650	0	9,900	462	0	9,438	5 %
40910 Mobile Equipment Revenues	50	0	300	0	0	300	%
TOTAL REVENUES ----->	17,282	0	103,700	7,339	0	96,361	7 %
EXPENSES							
LABOR							
51100 Clerical Hours	4,916	0	29,498	0	0	29,498	%
51300 Laborer Hours	0	2,042	0	2,836	0	(2,836)	%
51360 Sick Pay	0	5	0	184	0	(184)	%
51370 Vacation Pay	0	80	0	155	0	(155)	%
51380 Holiday Pay	0	4	0	92	0	(92)	%
TOTAL LABOR ----->	4,916	2,131	29,498	3,267	0	26,231	11 %
LABOR BURDEN							
51500 SBS	0	152	0	225	0	(225)	%
51501 Labor Burden (budget only)	1,510	0	9,063	0	0	9,063	%
51510 PERS	0	544	0	762	0	(762)	%
51520 Esc	0	25	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	36	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	1,510	757	9,063	1,077	0	7,986	12 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	250	0	1,500	0	0	1,500	%
53420 Diesel	250	0	1,500	0	0	1,500	%
53450 Gasoline	198	0	1,188	0	0	1,188	%
53510 Parts	500	0	3,000	0	0	3,000	%
53540 Vehicle Maintenance	72	0	435	0	0	435	%
53600 Building Maintenance	200	0	1,200	0	0	1,200	%
53880 Internal Electric Utility	2,248	0	13,489	1,195	0	12,294	9 %
53920 Internal Refuse Expense	58	0	357	0	0	357	%
TOTAL OPERATING EXPENSES----->	3,776	0	22,669	1,195	0	21,474	5 %
CONSTRUCTION/PROJECTS							
54620 Engineering	250	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	250	0	1,500	0	0	1,500	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F321 - SEWER 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	92	0	560	48	0	512	9 %
55130 Postage	4	0	30	0	0	30	%
55160 Office Supplies	2	0	20	0	0	20	%
55220 Dues/Subscriptions	334	0	2,004	83	0	1,921	4 %
55310 Insurance	308	0	1,857	0	0	1,857	%
55400 Travel/Per Diem	916	0	5,500	1,353	0	4,147	25 %
55550 Admin Allocation Expense	14,495	0	86,975	0	0	86,975	%
55670 Lease Expense	10	0	67	6	0	61	9 %
55820 Consulting Services	1,872	0	11,235	0	0	11,235	%
TOTAL GENERAL & ADMINISTRATION----->	18,033	0	108,248	1,490	0	106,758	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	28,485	2,888	170,978	7,029	0	163,949	4 %
NET SURPLUS/(DEFICIT)	(11,203)	(2,888)	(67,278)	310	0	(67,588)	() %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40580 Refuse Revenues	26,572	0	159,435	10,321	0	149,114	6 %
40590 Refuse Internal	3,806	0	22,846	2,123	0	20,723	9 %
40970 Labor Revenue	82	0	500	0	0	500	%
TOTAL REVENUES ----->	30,460	0	182,781	12,444	0	170,337	7 %
EXPENSES							
LABOR							
51100 Clerical Hours	10,428	0	62,575	0	0	62,575	%
51300 Laborer Hours	0	2,165	0	3,523	0	(3,523)	%
51360 Sick Pay	0	178	0	178	0	(178)	%
51370 Vacation Pay	0	262	0	628	0	(628)	%
51380 Holiday Pay	0	5	0	523	0	(523)	%
51390 Overtime Pay	0	8	0	8	0	(8)	%
TOTAL LABOR ----->	10,428	2,618	62,575	4,860	0	57,715	8 %
LABOR BURDEN							
51500 SBS	0	222	0	433	0	(433)	%
51501 Labor Burden (budget only)	5,120	0	30,720	0	0	30,720	%
51510 PERS	0	795	0	1,554	0	(1,554)	%
51520 Esc	0	36	0	71	0	(71)	%
51530 Worker's Comp	0	593	0	1,161	0	(1,161)	%
51540 Medicare Hospital Insurance	0	52	0	102	0	(102)	%
51580 Medical Insurance	0	957	0	1,915	0	(1,915)	%
51590 Life Insurance	0	0	0	7	0	(7)	%
TOTAL LABOR BURDEN----->	5,120	2,655	30,720	5,243	0	25,477	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	970	0	5,825	0	150	5,675	3 %
53420 Diesel	182	52	1,100	52	0	1,048	5 %
53450 Gasoline	750	323	4,500	976	0	3,524	22 %
53520 Shipping & Air Freight	366	0	2,200	0	34	2,166	2 %
53540 Vehicle Maintenance	346	0	2,080	0	0	2,080	%
53780 Safety Equipment	16	0	100	0	0	100	%
53880 Internal Electric Utility	1,516	0	9,100	398	0	8,702	4 %
53900 Internal Water Expense	66	0	396	33	0	363	8 %
53910 Internal Sewer Expense	66	0	396	33	0	363	8 %
TOTAL OPERATING EXPENSES----->	4,278	375	25,697	1,492	184	24,021	7 %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

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	162	0	978	54	0	924	6 %
55160 Office Supplies	4	0	30	0	0	30	%
55220 Dues/Subscriptions	512	0	3,075	256	31	2,788	9 %
55310 Insurance	1,132	0	6,800	0	0	6,800	%
55550 Admin Allocation Expense	12,264	0	73,594	0	0	73,594	%
55670 Lease Expense	10	0	67	6	0	61	9 %
55720 License/Permits	40	0	250	250	0	0	100 %
55820 Consulting Services	2,614	0	15,690	0	0	15,690	%

TOTAL GENERAL & ADMINISTRATION----->	16,738	0	100,484	566	31	99,887	1 %
DEBT PAYMENTS							

CAPITAL IMPROVEMENTS							

TOTAL EXPENSES----->	36,564	5,648	219,476	12,161	215	207,100	6 %
NET SURPLUS/(DEFICIT)	(6,104)	(5,648)	(36,695)	283	(215)	(36,763)	() %

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40340 Federal Grants	20,000	0	120,000	0	0	120,000	%
40490 Dock Revenues	6,500	0	39,000	11,743	0	27,257	30 %
40520 Wharfage Revenue	6,000	0	36,000	2,292	0	33,708	6 %
40970 Labor Revenue	50	0	300	66	0	234	22 %
TOTAL REVENUES ----->	32,550	0	195,300	14,101	0	181,199	7 %
EXPENSES							
LABOR							
51100 Clerical Hours	6,078	0	36,474	0	0	36,474	%
51300 Laborer Hours	0	4,224	0	5,646	0	(5,646)	%
51380 Holiday Pay	0	5	0	471	0	(471)	%
51390 Overtime Pay	0	23	0	158	0	(158)	%
51430 Medical Insurance Opt Out	0	250	0	500	0	(500)	%
TOTAL LABOR ----->	6,078	4,502	36,474	6,775	0	29,699	19 %
LABOR BURDEN							
51500 SBS	0	267	0	538	0	(538)	%
51501 Labor Burden (budget only)	1,866	0	11,202	0	0	11,202	%
51510 PERS	0	301	0	685	0	(685)	%
51520 Esc	0	44	0	88	0	(88)	%
51530 Worker's Comp	0	383	0	714	0	(714)	%
51540 Medicare Hospital Insurance	0	63	0	127	0	(127)	%
51590 Life Insurance	0	0	0	7	0	(7)	%
TOTAL LABOR BURDEN----->	1,866	1,058	11,202	2,159	0	9,043	19 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	8	0	50	120	150	(220)	540 %
53450 Gasoline	166	216	1,000	415	0	585	42 %
53520 Shipping & Air Freight	0	0	0	3	34	(37)	%
53540 Vehicle Maintenance	20	0	130	0	0	130	%
53750 Uniforms	50	0	300	0	0	300	%
53780 Safety Equipment	82	0	500	0	0	500	%
53810 Radio/Computers/Electrnc Equip	82	0	500	220	0	280	44 %
53920 Internal Refuse Expense	1,374	0	8,250	688	0	7,562	8 %
TOTAL OPERATING EXPENSES----->	1,782	216	10,730	1,446	184	9,100	15 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2020 TO February 29, 2020

F340 - HARBOR 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	158	0	948	54	0	894	6 %
55220 Dues/Subscriptions	898	0	5,389	3,389	31	1,969	63 %
55310 Insurance	2,135	0	12,815	0	0	12,815	%
55400 Travel/Per Diem	616	0	3,700	0	0	3,700	%
55550 Admin Allocation Expense	4,460	0	26,762	0	0	26,762	%
55820 Consulting Services	20,000	0	120,000	0	0	120,000	%
55910 Miscellaneous Expense	0	401	0	401	0	(401)	%
TOTAL GENERAL & ADMINISTRATION----->	28,267	401	169,614	3,844	31	165,739	2 %
DEBT PAYMENTS							
56760 Debt Interest	8,856	0	53,138	0	0	53,138	%
56950 Debt Principal	5,498	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	14,354	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
57210 Vehicles	5,482	0	32,902	28,761	0	4,141	87 %
TOTAL CAPITAL IMPROVEMENTS----->	5,482	0	32,902	28,761	0	4,141	87 %
TOTAL EXPENSES----->	57,829	6,177	347,057	42,985	215	303,857	12 %
NET SURPLUS/(DEFICIT)	(25,279)	(6,177)	(151,757)	(28,884)	(215)	(122,658)	19 %