

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

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	7,840	0	11,760	3,038	0	8,722	26 %
TOTAL LABOR ----->	7,840	0	11,760	3,038	0	8,722	26 %
LABOR BURDEN							
51500 SBS	0	0	0	186	0	(186)	%
51501 Labor Burden (budget only)	2,319	0	3,479	0	0	3,479	%
51510 PERS	0	0	0	163	0	(163)	%
51540 Medicare Hospital Insurance	0	0	0	44	0	(44)	%
TOTAL LABOR BURDEN----->	2,319	0	3,479	393	0	3,086	11 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	1,200	0	1,800	1,333	0	467	74 %
53890 Internal Heating Oil	664	0	1,000	0	0	1,000	%
53900 Internal Water Expense	192	0	288	241	0	47	84 %
53910 Internal Sewer Expense	296	0	444	296	0	148	67 %
53920 Internal Refuse Expense	404	0	608	187	0	421	31 %
TOTAL OPERATING EXPENSES----->	2,756	0	4,140	2,057	0	2,083	50 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	18	0	144	0	(144)	%
55220 Dues/Subscriptions	4,632	76	6,952	885	0	6,067	13 %
55580 Meeting and Special Events	0	(45)	0	2,465	0	(2,465)	%
55820 Consulting Services	1,933	0	2,901	2,902	0	(1)	100 %
TOTAL GENERAL & ADMINISTRATION----->	6,565	49	9,853	6,396	0	3,457	65 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	19,480	49	29,232	11,884	0	17,348	41 %
NET SURPLUS/(DEFICIT)	(19,480)	(49)	(29,232)	(11,884)	0	(17,348)	41 %

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

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40140 Permits	332	0	500	8,550	0	(8,050)	999 %
40150 Sales Tax Registration	332	80	500	800	0	(300)	160 %
40160 Sales Tax	166,664	4,815	250,000	139,967	0	110,033	56 %
40170 Fish Tax	0	16,319	0	35,403	0	(35,403)	%
40180 Remote Seller Sales Tax	13,332	2,264	20,000	20,143	0	(143)	101 %
40250 State Revenue Sharing	52,000	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	5,332	0	8,000	0	0	8,000	%
40320 Fisheries Landing Tax	0	0	0	653	0	(653)	%
40370 Fed Revenue Sharing-PILT	53,332	0	80,000	85,756	0	(5,756)	107 %
40380 Housing Revenue	0	13,000	0	88,117	0	(88,117)	%
40390 Building Rental Revenue	3,664	39	5,500	37,507	0	(32,007)	682 %
40420 Interest on Accounts (A/R)	0	0	0	1,416	0	(1,416)	%
40430 Finance Department	664	0	1,000	770	0	230	77 %
40440 Administrative Allocation	427,999	53,500	641,999	427,999	0	214,000	67 %
40460 Interest/Investment Income	0	0	0	178,239	0	(178,239)	%
40910 Mobile Equipment Revenues	166,664	0	250,000	0	0	250,000	%
40970 Labor Revenue	0	0	0	370	0	(370)	%
41180 Supplies/Merchandise Sold Revenue	0	52	0	366	0	(366)	%
41300 Operating Transfer In	428,116	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	107,637	0	115,578	0	(115,578)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,318,431</b>	<b>197,706</b>	<b>1,977,675</b>	<b>1,141,634</b>	<b>0</b>	<b>836,041</b>	<b>58 %</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	0	0	11	0	(11)	%
53740 Kits/Sample Testing	64	0	100	0	0	100	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>64</b>	<b>0</b>	<b>100</b>	<b>11</b>	<b>0</b>	<b>89</b>	<b>11 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54700 Transfer Out (Projects)	0	0	0	27,540	0	(27,540)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,540</b>	<b>0</b>	<b>(27,540)</b>	<b>%</b>

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

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	864	33	1,296	572	0	724	44 %
55130 Postage	0	0	0	49	0	(49)	%
55220 Dues/Subscriptions	8,856	4,325	13,288	17,978	0	(4,690)	135 %
55310 Insurance	1,744	0	2,616	0	0	2,616	%
55700 Contributions	0	0	0	100	0	(100)	%
55820 Consulting Services	3,866	0	5,802	1,461	0	4,341	25 %
55940 Collection Expense	64	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	15,394	4,358	23,102	20,160	0	2,942	87 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,458	4,358	23,202	47,711	0	(24,509)	206 %
NET SURPLUS/(DEFICIT)	1,302,973	193,348	1,954,473	1,093,923	0	860,550	56 %

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

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	91,664	10,603	137,500	125,686	0	11,814	91 %
TOTAL GENERAL & ADMINISTRATION----->	91,664	10,603	137,500	125,686	0	11,814	91 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	91,664	10,603	137,500	125,686	0	11,814	91 %
NET SURPLUS/(DEFICIT)	{91,664}	{10,603}	{137,500}	{125,686}	0	{11,814}	91 %

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

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	332	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	332	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	322	0	(322)	%
55220 Dues/Subscriptions	613	21	921	23	0	898	3 %
55820 Consulting Services	1,933	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	2,546	21	3,822	345	0	3,477	9 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,878	21	4,322	345	0	3,977	8 %
NET SURPLUS/(DEFICIT)	(2,878)	(21)	(4,322)	(345)	0	(3,977)	8 %

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

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	15,681	0	84,021	0	(84,021)	%
51100 Clerical Hours	72,192	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	0	0	(6,109)	0	6,109	%
51360 Sick Pay	0	0	0	2,364	0	(2,364)	%
51370 Vacation Pay	0	0	0	7,073	0	(7,073)	%
51380 Holiday Pay	0	630	0	6,915	0	(6,915)	%
51400 Administrative Leave	0	1,456	0	7,565	0	(7,565)	%
<b>TOTAL LABOR</b>	<b>72,192</b>	<b>17,767</b>	<b>108,288</b>	<b>101,829</b>	<b>0</b>	<b>6,459</b>	<b>94 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	1,074	0	6,565	0	(6,565)	%
51501 Labor Burden (budget only)	30,958	0	46,438	0	0	46,438	%
51510 PERS	0	3,856	0	23,214	0	(23,214)	%
51520 Esc	0	175	0	1,071	0	(1,071)	%
51530 Worker's Comp	0	113	0	693	0	(693)	%
51540 Medicare Hospital Insurance	0	254	0	1,553	0	(1,553)	%
51580 Medical Insurance	0	1,102	0	10,009	0	(10,009)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
<b>TOTAL LABOR BURDEN</b>	<b>30,958</b>	<b>6,587</b>	<b>46,438</b>	<b>43,158</b>	<b>0</b>	<b>3,280</b>	<b>93 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	464	0	700	577	0	123	82 %
53520 Shipping & Air Freight	32	0	50	0	0	50	%
53540 Vehicle Maintenance	96	11	145	11	0	134	8 %
53810 Radio/Computers/Electrnc Equip	0	0	0	0	157	(157)	%
53880 Internal Electric Utility	1,200	0	1,800	1,333	0	467	74 %
53890 Internal Heating Oil	264	0	400	0	0	400	%
53900 Internal Water Expense	192	0	288	241	0	47	84 %
53910 Internal Sewer Expense	296	0	444	296	0	148	67 %
53920 Internal Refuse Expense	404	0	608	187	0	421	31 %
<b>TOTAL OPERATING EXPENSES</b>	<b>2,948</b>	<b>11</b>	<b>4,435</b>	<b>2,645</b>	<b>157</b>	<b>1,633</b>	<b>63 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

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

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	592	36	888	752	0	136	85 %
55130 Postage	0	1	0	27	0	(27)	%
55220 Dues/Subscriptions	737	283	1,109	565	0	544	51 %
55310 Insurance	4,941	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	0	0	725	0	(725)	%
55670 Lease Expense	40	47	60	215	0	(155)	358 %
55820 Consulting Services	1,933	0	2,901	1,401	0	1,500	48 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>8,243</b>	<b>367</b>	<b>12,371</b>	<b>3,685</b>	<b>0</b>	<b>8,686</b>	<b>30 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>114,341</b>	<b>24,732</b>	<b>171,532</b>	<b>151,317</b>	<b>157</b>	<b>20,058</b>	<b>88 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(114,341)</b>	<b>(24,732)</b>	<b>(171,532)</b>	<b>(151,317)</b>	<b>(157)</b>	<b>(20,058)</b>	<b>88 %</b>



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	9,729	0	52,580	0	(52,580)	%
51100 Clerical Hours	90,913	2,858	136,373	10,977	0	125,396	8 %
51300 Laborer Hours	0	0	0	(5,432)	0	5,432	%
51360 Sick Pay	0	1,091	0	4,392	0	(4,392)	%
51370 Vacation Pay	0	1,157	0	7,315	0	(7,315)	%
51380 Holiday Pay	0	691	0	7,126	0	(7,126)	%
51390 Overtime Pay	0	0	0	2,299	0	(2,299)	%
<b>TOTAL LABOR</b> ----->	<b>90,913</b>	<b>15,526</b>	<b>136,373</b>	<b>79,257</b>	<b>0</b>	<b>57,116</b>	<b>58 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	894	0	5,433	0	(5,433)	%
51501 Labor Burden (budget only)	27,928	0	41,895	0	0	41,895	%
51510 PERS	0	3,209	0	19,593	0	(19,593)	%
51520 Esc	0	168	0	1,038	0	(1,038)	%
51530 Worker's Comp	0	89	0	531	0	(531)	%
51540 Medicare Hospital Insurance	0	211	0	1,265	0	(1,265)	%
51580 Medical Insurance	0	1,102	0	9,982	0	(9,982)	%
51590 Life Insurance	0	26	0	106	0	(106)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>27,928</b>	<b>5,699</b>	<b>41,895</b>	<b>37,948</b>	<b>0</b>	<b>3,947</b>	<b>91 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	0	0	0	297	44	(341)	%
53540 Vehicle Maintenance	0	0	0	760	1,065	(1,825)	%
53880 Internal Electric Utility	1,200	0	1,800	1,333	0	467	74 %
53890 Internal Heating Oil	264	0	400	0	0	400	%
53900 Internal Water Expense	192	0	288	241	0	47	84 %
53910 Internal Sewer Expense	296	0	444	259	0	185	58 %
53920 Internal Refuse Expense	404	0	608	224	0	384	37 %
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>2,356</b>	<b>0</b>	<b>3,540</b>	<b>3,114</b>	<b>1,109</b>	<b>(683)</b>	<b>119 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							

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

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	752	65	1,128	1,018	0	110	90 %
55130 Postage	32	19	50	48	0	2	96 %
55160 Office Supplies	52	0	80	0	0	80	%
55220 Dues/Subscriptions	1,467	349	2,203	881	0	1,322	40 %
55310 Insurance	4,931	0	7,399	0	0	7,399	%
55670 Lease Expense	40	47	60	215	0	(155)	358 %
55820 Consulting Services	3,866	0	5,802	2,944	0	2,858	51 %
TOTAL GENERAL & ADMINISTRATION----->	11,140	480	16,722	5,106	0	11,616	31 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	132,337	21,705	198,530	125,425	1,109	71,996	64 %
NET SURPLUS/(DEFICIT)	(132,337)	(21,705)	(198,530)	(125,425)	(1,109)	(71,996)	64 %

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

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	4,088	0	(4,088)	%
TOTAL REVENUES ----->	0	0	0	4,088	0	(4,088)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	0	0	(26)	0	26	%
51370 Vacation Pay	0	0	0	26	0	(26)	%
LABOR BURDEN							
51500 SBS	0	0	0	2	0	(2)	%
51530 Worker's Comp	0	0	0	1	0	(1)	%
TOTAL LABOR BURDEN----->	0	0	0	3	0	(3)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	0	11	0	11	0	(11)	%
53880 Internal Electric Utility	464	0	700	0	0	700	%
53890 Internal Heating Oil	366	0	550	0	0	550	%
53900 Internal Water Expense	192	0	288	0	0	288	%
53910 Internal Sewer Expense	296	0	444	0	0	444	%
53920 Internal Refuse Expense	408	0	612	0	0	612	%
TOTAL OPERATING EXPENSES----->	1,726	11	2,594	11	0	2,583	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	0	0	0	8	0	(8)	%
TOTAL GENERAL & ADMINISTRATION----->	0	0	0	8	0	(8)	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,726	11	2,594	22	0	2,572	1 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(1,726)	(11)	(2,594)	4,066	0	(6,660)	(157)%

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40380 Housing Revenue	55,332	0	83,000	0	0	83,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>55,332</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	1,081	0	6,166	0	(6,166)	%
51100 Clerical Hours	6,720	0	10,082	0	0	10,082	%
51360 Sick Pay	0	83	0	328	0	(328)	%
51370 Vacation Pay	0	36	0	515	0	(515)	%
51380 Holiday Pay	0	0	0	453	0	(453)	%
<b>TOTAL LABOR -----&gt;</b>	<b>6,720</b>	<b>1,200</b>	<b>10,082</b>	<b>7,462</b>	<b>0</b>	<b>2,620</b>	<b>74 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	76	0	460	0	(460)	%
51501 Labor Burden (budget only)	2,055	0	3,083	0	0	3,083	%
51510 PERS	0	273	0	1,650	0	(1,650)	%
51520 Esc	0	12	0	75	0	(75)	%
51530 Worker's Comp	0	8	0	49	0	(49)	%
51540 Medicare Hospital Insurance	0	18	0	109	0	(109)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>2,055</b>	<b>387</b>	<b>3,083</b>	<b>2,343</b>	<b>0</b>	<b>740</b>	<b>76 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	332	351	500	351	0	149	70 %
53510 Parts	200	0	300	0	0	300	%
53520 Shipping & Air Freight	400	0	600	228	0	372	38 %
53600 Building Maintenance	0	0	0	444	830	(1,274)	%
53780 Safety Equipment	64	0	100	676	0	(576)	676 %
53880 Internal Electric Utility	6,221	0	9,333	6,241	0	3,092	67 %
53890 Internal Heating Oil	15,600	0	23,400	15,895	0	7,505	68 %
53900 Internal Water Expense	1,984	0	2,976	1,940	0	1,036	65 %
53910 Internal Sewer Expense	2,576	0	3,864	1,802	0	2,062	47 %
53920 Internal Refuse Expense	2,176	0	3,264	1,904	0	1,360	58 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>29,553</b>	<b>351</b>	<b>44,337</b>	<b>29,481</b>	<b>830</b>	<b>14,026</b>	<b>68 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	33	0	(33)	%

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	33	0	(33)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	176	0	(176)	%
55220 Dues/Subscriptions	6,388	1,079	9,584	6,031	0	3,553	63 %
55310 Insurance	15,307	0	22,963	0	0	22,963	%
55670 Lease Expense	40	47	60	216	0	(156)	360 %
TOTAL GENERAL & ADMINISTRATION----->	21,735	1,126	32,607	6,423	0	26,184	20 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	60,063	3,064	90,109	45,742	830	43,537	52 %
NET SURPLUS/(DEFICIT)	(4,731)	(3,064)	(7,109)	(45,742)	(830)	39,463	655 %

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

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	11,599	0	58,751	0	(58,751)	%
51100 Clerical Hours	201,566	13,568	302,350	100,545	0	201,805	33 %
51300 Laborer Hours	0	0	0	(11,357)	0	11,357	%
51360 Sick Pay	0	382	0	8,226	0	(8,226)	%
51370 Vacation Pay	0	869	0	14,759	0	(14,759)	%
51380 Holiday Pay	0	522	0	10,949	0	(10,949)	%
51390 Overtime Pay	0	103	0	103	0	(103)	%
TOTAL LABOR ----->	201,566	27,043	302,350	181,976	0	120,374	60 %
LABOR BURDEN							
51500 SBS	0	1,658	0	11,782	0	(11,782)	%
51501 Labor Burden (budget only)	61,831	0	92,747	0	0	92,747	%
51510 PERS	0	5,950	0	41,606	0	(41,606)	%
51520 Esc	0	270	0	1,921	0	(1,921)	%
51530 Worker's Comp	0	175	0	1,241	0	(1,241)	%
51540 Medicare Hospital Insurance	0	392	0	2,787	0	(2,787)	%
51590 Life Insurance	0	40	0	224	0	(224)	%
TOTAL LABOR BURDEN----->	61,831	8,485	92,747	59,561	0	33,186	64 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	500	0	0	500	%
53450 Gasoline	664	0	1,000	668	0	332	67 %
53520 Shipping & Air Freight	200	68	300	451	0	(151)	150 %
53540 Vehicle Maintenance	96	11	145	20	0	125	14 %
53880 Internal Electric Utility	1,840	0	2,760	1,333	0	1,427	48 %
53890 Internal Heating Oil	264	0	400	0	0	400	%
53900 Internal Water Expense	230	0	346	241	0	105	70 %
53910 Internal Sewer Expense	296	0	444	259	0	185	58 %
53920 Internal Refuse Expense	404	0	608	224	0	384	37 %
TOTAL OPERATING EXPENSES----->	4,326	79	6,503	3,196	0	3,307	49 %
CONSTRUCTION/PROJECTS							

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

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	2,800	104	4,200	2,233	0	1,967	53 %
55130 Postage	1,400	300	2,100	2,334	0	(234)	111 %
55160 Office Supplies	800	0	1,200	1,075	43	82	93 %
55190 Printing	232	0	350	0	177	173	51 %
55220 Dues/Subscriptions	8,219	464	12,331	2,519	0	9,812	20 %
55250 Bank Charges	4,000	1,009	6,000	12,004	0	(6,004)	200 %
55280 Long/Short Account	0	0	0	4	0	(4)	%
55310 Insurance	7,016	0	10,528	0	0	10,528	%
55400 Travel/Per Diem	0	1,510	0	1,510	0	(1,510)	%
55670 Lease Expense	2,832	1,339	4,248	3,419	0	829	80 %
55720 License/Permits	60	0	92	0	0	92	%
55790 Auditing Services	43,332	0	65,000	33,500	0	31,500	52 %
55820 Consulting Services	11,601	0	17,405	8,805	0	8,600	51 %
55840 Enhancement/Service Fees	6,664	2,177	10,000	9,221	0	779	92 %
55910 Miscellaneous Expense	166	(50)	250	5,318	0	(5,068)	999 %
56000 Vendor Interest Expense	332	0	500	244	0	256	49 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>89,454</b>	<b>6,853</b>	<b>134,204</b>	<b>82,186</b>	<b>220</b>	<b>51,798</b>	<b>61 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>357,177</b>	<b>42,460</b>	<b>535,804</b>	<b>326,919</b>	<b>220</b>	<b>208,665</b>	<b>61 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(357,177)</b>	<b>(42,460)</b>	<b>(535,804)</b>	<b>(326,919)</b>	<b>(220)</b>	<b>(208,665)</b>	<b>61 %</b>



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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	7,000	0	(7,000)	%
<b>TOTAL REVENUES</b> ----->	0	0	0	7,000	0	(7,000)	%
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	0	0	0	2,213	0	(2,213)	%
51300 Laborer Hours	0	0	0	(4,341)	0	4,341	%
51360 Sick Pay	0	0	0	159	0	(159)	%
51370 Vacation Pay	0	0	0	1,466	0	(1,466)	%
51380 Holiday Pay	0	0	0	124	0	(124)	%
51390 Overtime Pay	0	0	0	378	0	(378)	%
<b>TOTAL LABOR</b> ----->	0	0	0	(1)	0	1	%
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	265	0	(265)	%
51510 PERS	0	0	0	393	0	(393)	%
51520 Esc	0	0	0	43	0	(43)	%
51530 Worker's Comp	0	0	0	27	0	(27)	%
51540 Medicare Hospital Insurance	0	0	0	63	0	(63)	%
<b>TOTAL LABOR BURDEN</b> ----->	0	0	0	791	0	(791)	%
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	0	0	0	2,215	0	(2,215)	%
53520 Shipping & Air Freight	0	95	0	95	0	(95)	%
53540 Vehicle Maintenance	1,288	29	1,935	29	0	1,906	2 %
53810 Radio/Computers/Electrnc Equip	0	3,693	0	3,693	4,016	(7,709)	%
53880 Internal Electric Utility	2,640	0	3,960	2,602	0	1,358	66 %
53890 Internal Heating Oil	1,440	0	2,160	4,601	0	(2,441)	213 %
53900 Internal Water Expense	758	0	1,138	518	0	620	46 %
53910 Internal Sewer Expense	982	0	1,474	516	0	958	35 %
53920 Internal Refuse Expense	906	0	1,362	496	0	866	36 %
<b>TOTAL OPERATING EXPENSES</b> ----->	8,014	3,817	12,029	14,765	4,016	(6,752)	156 %
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							

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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	3,040	199	4,560	3,270	0	1,290	72 %
55220 Dues/Subscriptions	1,040	104	1,563	3,288	0	(1,725)	210 %
55310 Insurance	6,192	0	9,292	0	0	9,292	%
55670 Lease Expense	178	58	270	236	0	34	87 %
55820 Consulting Services	0	0	0	4,603	0	(4,603)	%
TOTAL GENERAL & ADMINISTRATION----->	10,450	361	15,685	11,397	0	4,288	73 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	18,464	4,178	27,714	26,952	4,016	(3,254)	112 %
NET SURPLUS/(DEFICIT)	(18,464)	(4,178)	(27,714)	(19,952)	(4,016)	(3,746)	86 %

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

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41060 Ambulance Revenue	10,000	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	1,753	0	15,887	0	(15,887)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>10,000</b>	<b>1,753</b>	<b>15,000</b>	<b>15,887</b>	<b>0</b>	<b>(887)</b>	<b>106 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	57,560	0	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	12,475	0	40,476	0	(40,476)	%
51360 Sick Pay	0	0	0	1,284	0	(1,284)	%
51370 Vacation Pay	0	0	0	3,526	0	(3,526)	%
51380 Holiday Pay	0	0	0	1,408	0	(1,408)	%
51390 Overtime Pay	0	0	0	1,353	0	(1,353)	%
<b>TOTAL LABOR -----&gt;</b>	<b>57,560</b>	<b>12,475</b>	<b>86,341</b>	<b>48,761</b>	<b>0</b>	<b>37,580</b>	<b>56 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	765	0	3,231	0	(3,231)	%
51501 Labor Burden (budget only)	26,483	0	39,727	0	0	39,727	%
51510 PERS	0	0	0	8,664	0	(8,664)	%
51520 Esc	0	125	0	527	0	(527)	%
51530 Worker's Comp	0	357	0	1,796	0	(1,796)	%
51540 Medicare Hospital Insurance	0	181	0	764	0	(764)	%
51580 Medical Insurance	0	(1,278)	0	7,804	0	(7,804)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>26,483</b>	<b>150</b>	<b>39,727</b>	<b>22,826</b>	<b>0</b>	<b>16,901</b>	<b>57 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,928	304	2,895	3,747	0	(852)	129 %
53420 Diesel	332	0	500	228	0	272	46 %
53450 Gasoline	664	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	332	110	500	358	34	108	78 %
53540 Vehicle Maintenance	1,360	47	2,043	231	350	1,462	28 %
53600 Building Maintenance	0	0	0	488	0	(488)	%
53880 Internal Electric Utility	13,332	0	20,000	7,013	0	12,987	35 %
53890 Internal Heating Oil	264	0	400	0	0	400	%
53900 Internal Water Expense	1,552	0	2,328	1,965	0	363	84 %
53910 Internal Sewer Expense	2,712	0	4,068	1,810	0	2,258	44 %
53920 Internal Refuse Expense	704	0	1,056	755	0	301	72 %

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

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	23,180	461	34,790	16,595	384	17,811	49 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
54600 Contractors	2,400	72	3,600	552	0	3,048	15 %
TOTAL CONSTRUCTION/PROJECTS----->	2,400	72	3,600	570	0	3,030	16 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,592	9	2,388	366	0	2,022	15 %
55130 Postage	32	7	50	40	0	10	80 %
55160 Office Supplies	32	0	50	0	0	50	%
55220 Dues/Subscriptions	550	288	826	776	0	50	94 %
55310 Insurance	7,523	0	11,287	0	0	11,287	%
55400 Travel/Per Diem	0	5,880	0	5,880	0	(5,880)	%
55670 Lease Expense	178	58	270	235	0	35	87 %
55820 Consulting Services	1,933	0	2,901	2,802	0	99	97 %
TOTAL GENERAL & ADMINISTRATION----->	11,840	6,242	17,772	10,099	0	7,673	57 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	121,463	19,400	182,230	98,851	384	82,995	54 %
NET SURPLUS/(DEFICIT)	(111,463)	(17,647)	(167,230)	(82,964)	(384)	(83,882)	50 %

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

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	25,788	3,608	38,684	20,601	0	18,083	53 %
51300 Laborer Hours	0	0	0	(948)	0	948	%
51360 Sick Pay	0	402	0	1,275	0	(1,275)	%
51370 Vacation Pay	0	402	0	1,889	0	(1,889)	%
51380 Holiday Pay	0	0	0	1,004	0	(1,004)	%
TOTAL LABOR ----->	25,788	4,412	38,684	23,821	0	14,863	62 %
LABOR BURDEN							
51500 SBS	0	270	0	1,530	0	(1,530)	%
51501 Labor Burden (budget only)	7,950	0	11,926	0	0	11,926	%
51510 PERS	0	970	0	5,492	0	(5,492)	%
51520 Esc	0	44	0	250	0	(250)	%
51530 Worker's Comp	0	29	0	161	0	(161)	%
51540 Medicare Hospital Insurance	0	64	0	362	0	(362)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
TOTAL LABOR BURDEN ----->	7,950	1,390	11,926	7,848	0	4,078	66 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	32	0	50	0	0	50	%
53450 Gasoline	464	0	700	945	0	(245)	135 %
53520 Shipping & Air Freight	64	0	100	0	0	100	%
53540 Vehicle Maintenance	86	11	130	11	0	119	8 %
53880 Internal Electric Utility	5,336	0	8,004	3,997	0	4,007	50 %
53900 Internal Water Expense	1,320	0	1,980	1,446	0	534	73 %
53910 Internal Sewer Expense	2,072	0	3,108	1,553	0	1,555	50 %
53920 Internal Refuse Expense	288	0	432	269	0	163	62 %
TOTAL OPERATING EXPENSES ----->	9,662	11	14,504	8,221	0	6,283	57 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	592	46	888	1,358	0	(470)	153 %
55130 Postage	16	0	25	0	0	25	%

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

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	32	0	50	0	0	50	%
55220 Dues/Subscriptions	705	291	1,061	615	0	446	58 %
55310 Insurance	7,675	0	11,515	0	0	11,515	%
55670 Lease Expense	178	0	270	9	0	261	3 %
55820 Consulting Services	1,933	0	2,901	1,401	0	1,500	48 %
TOTAL GENERAL & ADMINISTRATION----->	11,131	337	16,710	3,383	0	13,327	20 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	54,531	6,150	81,824	43,273	0	38,551	53 %
NET SURPLUS/(DEFICIT)	(54,531)	(6,150)	(81,824)	(43,273)	0	(38,551)	53 %

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

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40910 Mobile Equipment Revenues	0	0	0	403	0	(403)	%
40970 Labor Revenue	0	0	0	88	0	(88)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>0</b>	<b>(491)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	68,768	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	10,267	0	104,119	0	(104,119)	%
51360 Sick Pay	0	771	0	3,591	0	(3,591)	%
51370 Vacation Pay	0	34	0	4,043	0	(4,043)	%
51380 Holiday Pay	0	609	0	8,635	0	(8,635)	%
51390 Overtime Pay	0	114	0	1,445	0	(1,445)	%
<b>TOTAL LABOR -----&gt;</b>	<b>68,768</b>	<b>11,795</b>	<b>103,155</b>	<b>121,833</b>	<b>0</b>	<b>(18,678)</b>	<b>118 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	710	0	7,939	0	(7,939)	%
51501 Labor Burden (budget only)	43,300	0	64,952	0	0	64,952	%
51510 PERS	0	2,465	0	27,392	0	(27,392)	%
51520 Esc	0	116	0	1,295	0	(1,295)	%
51530 Worker's Comp	0	532	0	6,209	0	(6,209)	%
51540 Medicare Hospital Insurance	0	168	0	1,878	0	(1,878)	%
51580 Medical Insurance	0	1,102	0	16,562	0	(16,562)	%
51590 Life Insurance	0	35	0	180	0	(180)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>43,300</b>	<b>5,128</b>	<b>64,952</b>	<b>61,455</b>	<b>0</b>	<b>3,497</b>	<b>95 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,664	20	2,500	2,124	0	376	85 %
53420 Diesel	10,664	0	16,000	13,130	0	2,870	82 %
53450 Gasoline	8,000	0	12,000	5,652	0	6,348	47 %
53520 Shipping & Air Freight	1,000	0	1,500	1,996	34	(530)	135 %
53540 Vehicle Maintenance	9,161	38	13,745	1,842	2,491	9,412	32 %
53600 Building Maintenance	0	32	0	589	0	(589)	%
53660 Street Lights/Fire Alarm System	1,332	0	2,000	0	1,513	487	76 %
53670 Street Light Electricity	16,664	0	25,000	11,514	0	13,486	46 %
53690 Small Tool Expense	332	0	500	0	0	500	%
53780 Safety Equipment	332	0	500	0	0	500	%
53880 Internal Electric Utility	4,711	0	7,067	3,196	0	3,871	45 %
53890 Internal Heating Oil	0	0	0	23,288	0	(23,288)	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	264	0	396	231	0	165	58 %
53910 Internal Sewer Expense	344	0	516	215	0	301	42 %
53920 Internal Refuse Expense	288	0	432	269	0	163	62 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>54,756</b>	<b>90</b>	<b>82,156</b>	<b>64,046</b>	<b>4,038</b>	<b>14,072</b>	<b>83 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	18	0	(18)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	432	9	648	392	0	256	60 %
55130 Postage	16	0	25	0	0	25	%
55160 Office Supplies	32	0	50	0	0	50	%
55220 Dues/Subscriptions	737	321	1,109	877	0	232	79 %
55310 Insurance	42,843	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	10,664	0	16,000	0	0	16,000	%
55670 Lease Expense	40	0	60	1,209	0	(1,149)	999 %
55820 Consulting Services	61,933	82,608	92,901	142,874	0	(49,973)	154 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>116,697</b>	<b>82,938</b>	<b>175,060</b>	<b>145,352</b>	<b>0</b>	<b>29,708</b>	<b>83 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>283,521</b>	<b>99,951</b>	<b>425,323</b>	<b>392,704</b>	<b>4,038</b>	<b>28,581</b>	<b>93 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(283,521)</b>	<b>(99,951)</b>	<b>(425,323)</b>	<b>(392,213)</b>	<b>(4,038)</b>	<b>(29,072)</b>	<b>93 %</b>



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	47,768	0	71,656	0	0	71,656	%
51200 Mechanic Hours	0	5,045	0	26,106	0	(26,106)	%
51300 Laborer Hours	0	0	0	138	0	(138)	%
51360 Sick Pay	0	1,131	0	1,131	0	(1,131)	%
51370 Vacation Pay	0	1,123	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	276	0	1,102	0	(1,102)	%
51390 Overtime Pay	0	78	0	710	0	(710)	%
TOTAL LABOR ----->	47,768	7,653	71,656	30,310	0	41,346	42 %
LABOR BURDEN							
51500 SBS	0	469	0	1,856	0	(1,856)	%
51501 Labor Burden (budget only)	23,488	0	35,236	0	0	35,236	%
51510 PERS	0	1,684	0	6,660	0	(6,660)	%
51520 Esc	0	77	0	303	0	(303)	%
51530 Worker's Comp	0	567	0	2,234	0	(2,234)	%
51540 Medicare Hospital Insurance	0	111	0	439	0	(439)	%
51580 Medical Insurance	0	1,049	0	5,421	0	(5,421)	%
TOTAL LABOR BURDEN----->	23,488	3,957	35,236	16,913	0	18,323	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,000	0	1,500	1,195	0	305	80 %
53420 Diesel	498	0	750	138	0	612	18 %
53450 Gasoline	264	0	400	510	0	(110)	128 %
53520 Shipping & Air Freight	332	0	500	13	75	412	18 %
53540 Vehicle Maintenance	566	11	850	2,518	0	(1,668)	296 %
53600 Building Maintenance	0	0	0	210	119	(329)	%
53690 Small Tool Expense	98	0	150	0	1,308	(1,158)	872 %
53720 Rentals	2,400	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	64	0	100	0	0	100	%
53780 Safety Equipment	32	0	50	0	0	50	%
53880 Internal Electric Utility	2,232	0	3,348	4,445	0	(1,097)	133 %
53900 Internal Water Expense	1,320	0	1,980	1,446	0	534	73 %
53910 Internal Sewer Expense	2,072	0	3,108	1,553	0	1,555	50 %
53920 Internal Refuse Expense	358	0	538	1,346	0	(808)	250 %

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	11,236	11	16,874	13,374	1,502	1,998	88 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	18	0	(18)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	432	19	648	490	0	158	76 %
55130 Postage	12	0	20	0	0	20	%
55160 Office Supplies	23	0	35	0	83	(48)	237 %
55220 Dues/Subscriptions	682	288	1,026	2,112	0	(1,086)	206 %
55310 Insurance	21,600	0	32,402	0	0	32,402	%
55670 Lease Expense	40	0	60	9	0	51	15 %
55820 Consulting Services	3,866	0	5,802	2,802	0	3,000	48 %
TOTAL GENERAL & ADMINISTRATION----->	26,655	307	39,993	5,413	83	34,497	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	109,147	11,928	163,759	66,028	1,585	96,146	41 %
NET SURPLUS/(DEFICIT)	(109,147)	(11,928)	(163,759)	(66,028)	(1,585)	(96,146)	41 %

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40820 Diesel Revenue	166,664	15,994	250,000	133,454	0	116,546	53 %
40830 Internal Diesel Sales	866,664	0	1,300,000	720,087	0	579,913	55 %
40840 Diesel Fuel Revenues-Auto Delivery	293,332	85,592	440,000	698,223	0	(258,223)	159 %
40850 Gasoline Revenues	186,664	59,855	280,000	285,501	0	(5,501)	102 %
40860 Internal Gasoline Sales	0	0	0	15,468	0	(15,468)	%
40880 Marine Fuel Revenue	664	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	0	0	3,463	0	(3,463)	%
40970 Labor Revenue	0	0	0	345	0	(345)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,513,988</b>	<b>161,441</b>	<b>2,271,000</b>	<b>1,856,541</b>	<b>0</b>	<b>414,459</b>	<b>82 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	52,546	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	12,465	0	60,637	0	(60,637)	%
51370 Vacation Pay	0	90	0	1,798	0	(1,798)	%
51380 Holiday Pay	0	422	0	3,919	0	(3,919)	%
51390 Overtime Pay	0	1,459	0	2,520	0	(2,520)	%
<b>TOTAL LABOR -----&gt;</b>	<b>52,546</b>	<b>14,436</b>	<b>78,822</b>	<b>68,874</b>	<b>0</b>	<b>9,948</b>	<b>87 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	886	0	4,345	0	(4,345)	%
51501 Labor Burden (budget only)	33,713	0	50,573	0	0	50,573	%
51510 PERS	0	3,179	0	13,053	0	(13,053)	%
51520 Esc	0	145	0	709	0	(709)	%
51530 Worker's Comp	0	1,859	0	9,286	0	(9,286)	%
51540 Medicare Hospital Insurance	0	210	0	1,028	0	(1,028)	%
51580 Medical Insurance	0	2,205	0	16,799	0	(16,799)	%
51590 Life Insurance	0	26	0	86	0	(86)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>33,713</b>	<b>8,510</b>	<b>50,573</b>	<b>45,306</b>	<b>0</b>	<b>5,267</b>	<b>90 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	0	0	0	1,046,874	0	(1,046,874)	%
53120 Cost of Gasoline Sold	0	0	0	120,710	0	(120,710)	%
53130 State & Federal Excise Tax	166	(37)	250	(228)	0	478	( 91)%
53140 LUST Tax	132	(17)	200	(133)	0	333	( 67)%
53150 Oil Spill Tax	400	(36)	600	(299)	0	899	( 50)%
53160 Fuel Surcharge	1,664	(163)	2,500	(1,337)	0	3,837	( 53)%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>2,362</b>	<b>(253)</b>	<b>3,550</b>	<b>1,165,587</b>	<b>0</b>	<b>(1,162,037)</b>	<b>999 %</b>
<b>OPERATING EXPENSES</b>							

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

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	2,000	0	3,000	67	67	2,866	4 %
53420 Diesel	6,664	0	10,000	2,679	0	7,321	27 %
53450 Gasoline	2,532	0	3,800	1,078	0	2,722	28 %
53510 Parts	1,000	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	2,664	0	4,000	1,293	140	2,567	36 %
53540 Vehicle Maintenance	8,552	11	12,830	5,788	279	6,763	47 %
53600 Building Maintenance	6,664	0	10,000	0	11,832	(1,832)	118 %
53740 Kits/Sample Testing	1,664	0	2,500	0	0	2,500	%
53780 Safety Equipment	664	0	1,000	0	46	954	5 %
53880 Internal Electric Utility	11,288	0	16,933	9,888	0	7,045	58 %
53920 Internal Refuse Expense	328	0	492	272	0	220	55 %
53950 Spill Prevention	3,332	0	5,000	0	0	5,000	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>47,352</b>	<b>11</b>	<b>71,055</b>	<b>21,065</b>	<b>12,364</b>	<b>37,626</b>	<b>47 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54600 Contractors	9,664	0	14,500	0	0	14,500	%
54620 Engineering	1,000	0	1,500	0	0	1,500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>10,664</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	1,024	38	1,536	969	0	567	63 %
55130 Postage	64	0	100	0	0	100	%
55190 Printing	2,332	0	3,500	5,849	0	(2,349)	167 %
55220 Dues/Subscriptions	1,559	294	2,339	651	0	1,688	28 %
55230 Computer Parts/Supplies	0	0	0	134	0	(134)	%
55280 Long/Short Account	0	(42)	0	(1,119)	0	1,119	%
55310 Insurance	68,720	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	1,832	0	2,748	3,639	0	(891)	132 %
55550 Admin Allocation Expense	141,568	17,696	212,353	141,569	0	70,784	67 %
55670 Lease Expense	40	0	60	9	0	51	15 %
55720 License/Permits	392	0	590	0	0	590	%
55820 Consulting Services	3,933	400	5,901	2,951	0	2,950	50 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>221,464</b>	<b>18,386</b>	<b>332,207</b>	<b>154,652</b>	<b>0</b>	<b>177,555</b>	<b>47 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	63,332	0	95,000	70,774	0	24,226	75 %
56950 Debt Principal	1,026,664	0	1,540,000	83,654	0	1,456,346	5 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>1,089,996</b>	<b>0</b>	<b>1,635,000</b>	<b>154,428</b>	<b>0</b>	<b>1,480,572</b>	<b>9 %</b>
<b>CAPITAL IMPROVEMENTS</b>							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
57120 Plant & Equipment	53,332	0	80,000	0	0	80,000	%
TOTAL CAPITAL IMPROVEMENTS----->	53,332	0	80,000	0	0	80,000	%
TOTAL EXPENSES----->	1,511,429	41,090	2,267,207	1,609,912	12,364	644,931	72 %
NET SURPLUS/(DEFICIT)	2,559	120,351	3,793	246,629	(12,364)	(230,472)	999 %

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40670 Electric Utility Revenues	1,000,000	200	1,500,000	819,299	0	680,701	55 %
40680 Internal Electric Revenue	120,000	0	180,000	80,557	0	99,443	45 %
40970 Labor Revenue	2,332	0	3,500	6,377	0	(2,877)	182 %
<b>TOTAL REVENUES -----&gt;</b>	<b>1,122,332</b>	<b>200</b>	<b>1,683,500</b>	<b>906,233</b>	<b>0</b>	<b>777,267</b>	<b>54 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	76,264	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	5,527	0	42,921	0	(42,921)	%
51360 Sick Pay	0	769	0	3,633	0	(3,633)	%
51370 Vacation Pay	0	128	0	5,494	0	(5,494)	%
51380 Holiday Pay	0	256	0	3,399	0	(3,399)	%
51390 Overtime Pay	0	108	0	204	0	(204)	%
<b>TOTAL LABOR -----&gt;</b>	<b>76,264</b>	<b>6,788</b>	<b>114,400</b>	<b>55,651</b>	<b>0</b>	<b>58,749</b>	<b>49 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	416	0	3,605	0	(3,605)	%
51501 Labor Burden (budget only)	23,448	0	35,176	0	0	35,176	%
51510 PERS	0	1,493	0	12,769	0	(12,769)	%
51520 Esc	0	68	0	588	0	(588)	%
51530 Worker's Comp	0	406	0	3,528	0	(3,528)	%
51540 Medicare Hospital Insurance	0	98	0	853	0	(853)	%
51580 Medical Insurance	0	1,225	0	10,350	0	(10,350)	%
51590 Life Insurance	0	13	0	79	0	(79)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>23,448</b>	<b>3,719</b>	<b>35,176</b>	<b>31,772</b>	<b>0</b>	<b>3,404</b>	<b>90 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	20,000	2,977	30,000	23,216	2,301	4,483	85 %
53420 Diesel	81,464	0	122,200	659,403	0	(537,203)	540 %
53450 Gasoline	1,000	0	1,500	2,789	0	(1,289)	186 %
53490 Internal Package Stock Expense	64	0	100	0	0	100	%
53510 Parts	25,879	0	38,819	2,237	0	36,582	6 %
53520 Shipping & Air Freight	4,000	0	6,000	220	24	5,756	4 %
53530 Equip Maintenance/Outside Vendor	0	162,477	0	162,477	449	(162,926)	%
53540 Vehicle Maintenance	1,192	11	1,790	11	0	1,779	1 %
53740 Kits/Sample Testing	332	0	500	0	0	500	%
53780 Safety Equipment	132	0	200	180	0	20	90 %
53810 Radio/Computers/Electrnc Equip	0	79	0	79	422	(501)	%

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	264	0	396	277	0	119	70 %
53910 Internal Sewer Expense	343	0	515	257	0	258	50 %
53920 Internal Refuse Expense	288	0	432	269	0	163	62 %
TOTAL OPERATING EXPENSES----->	134,958	165,544	202,452	851,415	3,196	(652,159)	422 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,664	132	2,500	228,297	0	(225,797)	999 %
TOTAL CONSTRUCTION/PROJECTS----->	1,664	132	2,500	228,297	0	(225,797)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	432	10	648	401	0	247	62 %
55130 Postage	332	0	500	24	0	476	5 %
55220 Dues/Subscriptions	1,604	314	2,408	658	0	1,750	27 %
55400 Travel/Per Diem	1,832	500	2,748	8,695	0	(5,947)	316 %
55550 Admin Allocation Expense	92,184	11,523	138,277	92,184	0	46,093	67 %
55670 Lease Expense	40	0	60	9	0	51	15 %
55720 License/Permits	11,652	16,824	17,480	16,995	0	485	97 %
55820 Consulting Services	41,933	23,443	62,901	107,553	0	(44,652)	171 %
TOTAL GENERAL & ADMINISTRATION----->	150,009	52,614	225,022	226,519	0	(1,497)	101 %
DEBT PAYMENTS							
56760 Debt Interest	487	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	487	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	386,830	228,797	580,281	1,393,654	3,196	(816,569)	241 %
NET SURPLUS/(DEFICIT)	735,502	(228,597)	1,103,219	(487,421)	(3,196)	1,593,836	( 44) %

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

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,664	0	4,000	0	0	4,000	%
40610 Water Revenue	102,898	(27,105)	154,350	124,753	0	29,597	81 %
40620 Internal Water Revenue	10,301	0	15,453	10,215	0	5,238	66 %
40910 Mobile Equipment Revenues	0	0	0	315	0	(315)	%
40970 Labor Revenue	0	0	0	29	0	(29)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>115,863</b>	<b>(27,105)</b>	<b>173,803</b>	<b>135,312</b>	<b>0</b>	<b>38,491</b>	<b>78 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	14,720	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	781	0	9,104	0	(9,104)	%
51360 Sick Pay	0	0	0	134	0	(134)	%
51380 Holiday Pay	0	44	0	678	0	(678)	%
<b>TOTAL LABOR -----&gt;</b>	<b>14,720</b>	<b>825</b>	<b>22,083</b>	<b>9,916</b>	<b>0</b>	<b>12,167</b>	<b>45 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	51	0	647	0	(647)	%
51501 Labor Burden (budget only)	4,544	0	6,820	0	0	6,820	%
51510 PERS	0	182	0	2,322	0	(2,322)	%
51520 Esc	0	8	0	106	0	(106)	%
51530 Worker's Comp	0	41	0	520	0	(520)	%
51540 Medicare Hospital Insurance	0	12	0	153	0	(153)	%
51590 Life Insurance	0	9	0	37	0	(37)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>4,544</b>	<b>303</b>	<b>6,820</b>	<b>3,785</b>	<b>0</b>	<b>3,035</b>	<b>56 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	664	0	1,000	3,260	0	(2,260)	326 %
53420 Diesel	0	0	0	294	0	(294)	%
53450 Gasoline	1,332	0	2,000	447	0	1,553	22 %
53510 Parts	1,000	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	332	0	500	2,618	0	(2,118)	524 %
53540 Vehicle Maintenance	63	11	95	373	0	(278)	393 %
53690 Small Tool Expense	166	0	250	0	0	250	%
53740 Kits/Sample Testing	1,664	0	2,500	2,632	0	(132)	105 %
53780 Safety Equipment	332	0	500	0	0	500	%
53880 Internal Electric Utility	16,256	0	24,384	19,217	0	5,167	79 %
53920 Internal Refuse Expense	288	0	432	269	0	163	62 %



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

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	22,097	11	33,161	29,110	0	4,051	88 %
CONSTRUCTION/PROJECTS							
54620 Engineering	332	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	332	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	171	9	259	199	0	60	77 %
55130 Postage	200	0	300	0	0	300	%
55160 Office Supplies	18	0	30	0	0	30	%
55190 Printing	0	537	0	537	0	(537)	%
55220 Dues/Subscriptions	1,313	296	1,973	549	0	1,424	28 %
55310 Insurance	7,960	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	62,552	7,819	93,831	62,554	0	31,277	67 %
55670 Lease Expense	40	0	60	9	0	51	15 %
55720 License/Permits	528	99	793	199	0	594	25 %
55820 Consulting Services	772	0	1,160	939	0	221	81 %
TOTAL GENERAL & ADMINISTRATION----->	73,554	8,760	110,346	64,986	0	45,360	59 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	115,247	9,899	172,910	107,797	0	65,113	62 %
NET SURPLUS/(DEFICIT)	616	(37,004)	893	27,515	0	(26,622)	999 %

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40640 Sewer Revenues	108,366	0	162,550	90,881	0	71,669	56 %
40650 Internal Sewer Revenue	12,856	0	19,286	10,251	0	9,035	53 %
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>121,222</b>	<b>0</b>	<b>181,836</b>	<b>104,684</b>	<b>0</b>	<b>77,152</b>	<b>58 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	22,081	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	1,172	0	11,900	0	(11,900)	%
51360 Sick Pay	0	0	0	274	0	(274)	%
51380 Holiday Pay	0	66	0	763	0	(763)	%
<b>TOTAL LABOR -----&gt;</b>	<b>22,081</b>	<b>1,238</b>	<b>33,125</b>	<b>12,937</b>	<b>0</b>	<b>20,188</b>	<b>39 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	76	0	852	0	(852)	%
51501 Labor Burden (budget only)	6,771	0	10,159	0	0	10,159	%
51510 PERS	0	272	0	3,057	0	(3,057)	%
51520 Esc	0	12	0	139	0	(139)	%
51530 Worker's Comp	0	61	0	685	0	(685)	%
51540 Medicare Hospital Insurance	0	18	0	201	0	(201)	%
51590 Life Insurance	0	4	0	16	0	(16)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>6,771</b>	<b>443</b>	<b>10,159</b>	<b>4,950</b>	<b>0</b>	<b>5,209</b>	<b>49 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,000	0	1,500	196	95	1,209	19 %
53420 Diesel	1,332	0	2,000	0	0	2,000	%
53450 Gasoline	532	0	800	447	0	353	56 %
53510 Parts	1,332	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	1,000	0	1,500	10	11	1,479	1 %
53540 Vehicle Maintenance	298	0	450	502	0	(52)	112 %
53690 Small Tool Expense	166	0	250	0	0	250	%
53780 Safety Equipment	664	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	4,409	0	6,617	5,034	0	1,583	76 %
53920 Internal Refuse Expense	288	0	432	269	0	163	62 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>11,021</b>	<b>0</b>	<b>16,549</b>	<b>6,458</b>	<b>106</b>	<b>9,985</b>	<b>40 %</b>

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	1,000	0	1,500	0	0	1,500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>1,000</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	257	9	389	263	0	126	68 %
55130 Postage	18	0	30	0	0	30	%
55160 Office Supplies	12	0	20	0	0	20	%
55220 Dues/Subscriptions	712	274	1,071	392	0	679	37 %
55310 Insurance	6,383	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	1,898	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	65,845	8,231	98,769	65,846	0	32,923	67 %
55670 Lease Expense	40	0	60	9	0	51	15 %
55820 Consulting Services	1,160	0	1,740	462	0	1,278	27 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>76,325</b>	<b>8,514</b>	<b>114,504</b>	<b>66,972</b>	<b>0</b>	<b>47,532</b>	<b>58 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>117,198</b>	<b>10,195</b>	<b>175,837</b>	<b>91,317</b>	<b>106</b>	<b>84,414</b>	<b>52 %</b>
<b>NET SURPLUS/ (DEFICIT)</b>	<b>4,024</b>	<b>(10,195)</b>	<b>5,999</b>	<b>13,367</b>	<b>(106)</b>	<b>(7,262)</b>	<b>221 %</b>

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,664	0	2,500	0	0	2,500	%
40580 Refuse Revenues	83,920	3,706	125,883	77,337	0	48,546	61 %
40590 Refuse Internal	9,716	0	14,576	6,932	0	7,644	48 %
40970 Labor Revenue	332	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>95,632</b>	<b>3,706</b>	<b>143,459</b>	<b>84,269</b>	<b>0</b>	<b>59,190</b>	<b>59 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	11,965	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	3,843	0	21,863	0	(21,863)	%
51370 Vacation Pay	0	882	0	942	0	(942)	%
51380 Holiday Pay	0	220	0	1,977	0	(1,977)	%
51390 Overtime Pay	0	155	0	155	0	(155)	%
<b>TOTAL LABOR -----&gt;</b>	<b>11,965</b>	<b>5,100</b>	<b>17,949</b>	<b>24,957</b>	<b>0</b>	<b>(7,008)</b>	<b>139 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	296	0	1,645	0	(1,645)	%
51501 Labor Burden (budget only)	12,541	0	18,813	0	0	18,813	%
51510 PERS	0	1,063	0	5,988	0	(5,988)	%
51520 Esc	0	48	0	268	0	(268)	%
51530 Worker's Comp	0	791	0	4,329	0	(4,329)	%
51540 Medicare Hospital Insurance	0	70	0	389	0	(389)	%
51580 Medical Insurance	0	1,102	0	10,009	0	(10,009)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>12,541</b>	<b>3,383</b>	<b>18,813</b>	<b>22,681</b>	<b>0</b>	<b>(3,868)</b>	<b>121 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	332	0	500	48	0	452	10 %
53420 Diesel	1,000	0	1,500	432	0	1,068	29 %
53450 Gasoline	3,664	0	5,500	3,079	0	2,421	56 %
53520 Shipping & Air Freight	332	0	500	96	0	404	19 %
53540 Vehicle Maintenance	1,046	0	1,570	748	111	711	55 %
53600 Building Maintenance	0	11	0	11	0	(11)	%
53780 Safety Equipment	332	0	500	0	0	500	%
53880 Internal Electric Utility	744	0	1,120	161	0	959	14 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>7,450</b>	<b>11</b>	<b>11,190</b>	<b>4,575</b>	<b>111</b>	<b>6,504</b>	<b>42 %</b>

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	432	10	648	79	0	569	12 %
55130 Postage	32	0	50	0	0	50	%
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	1,256	283	1,885	482	0	1,403	26 %
55310 Insurance	4,276	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	2,648	0	3,973	4,053	0	(80)	102 %
55550 Admin Allocation Expense	52,675	6,585	79,015	52,677	0	26,338	67 %
55670 Lease Expense	40	0	60	9	0	51	15 %
55720 License/Permits	166	0	250	250	0	0	100 %
55820 Consulting Services	1,933	0	2,901	1,401	0	1,500	48 %
TOTAL GENERAL & ADMINISTRATION----->	63,522	6,878	95,298	58,951	0	36,347	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	95,478	15,372	143,250	111,164	111	31,975	78 %
NET SURPLUS/ (DEFICIT)	154	(11,666)	209	(26,895)	(111)	27,215	(999)%

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

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	932	0	1,400	0	0	1,400	%
40490 Dock Revenues	3,332	521	5,000	11,941	0	(6,941)	239 %
40520 Wharfage Revenue	5,332	3,141	8,000	5,196	0	2,804	65 %
40970 Labor Revenue	0	0	0	899	0	(899)	%
41300 Operating Transfer In	66,096	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	0	0	200	0	(200)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>75,692</b>	<b>3,662</b>	<b>113,548</b>	<b>18,236</b>	<b>0</b>	<b>95,312</b>	<b>16 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	96	0	145	0	0	145	%
53600 Building Maintenance	0	20	0	20	0	(20)	%
53670 Street Light Electricity	0	0	0	1,584	0	(1,584)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>96</b>	<b>20</b>	<b>145</b>	<b>1,604</b>	<b>0</b>	<b>(1,459)</b>	<b>999 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	312	10	468	401	0	67	86 %
55220 Dues/Subscriptions	11,728	259	17,596	371	0	17,225	2 %
55550 Admin Allocation Expense	13,168	1,646	19,754	13,169	0	6,585	67 %
55670 Lease Expense	0	58	0	235	0	(235)	%
55720 License/Permits	166	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>25,374</b>	<b>1,973</b>	<b>38,068</b>	<b>14,176</b>	<b>0</b>	<b>23,892</b>	<b>37 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	35,424	48,635	53,138	48,635	0	4,503	92 %
56950 Debt Principal	21,997	37,501	32,997	37,501	0	(4,504)	114 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>57,421</b>	<b>86,136</b>	<b>86,135</b>	<b>86,136</b>	<b>0</b>	<b>(1)</b>	<b>100 %</b>

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

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	82,891	88,129	124,348	101,916	0	22,432	82 %
NET SURPLUS/(DEFICIT)	(7,199)	(84,467)	(10,800)	(83,680)	0	72,880	775 %