

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	3,920	338	11,760	1,748	0	10,012	15 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	3,920	338	11,760	1,613	0	10,147	14 %
LABOR BURDEN							
51500 SBS	0	21	0	107	0	(107)	%
51501 Labor Burden (budget only)	1,159	0	3,479	0	0	3,479	%
51510 PERS	0	21	0	97	0	(97)	%
51540 Medicare Hospital Insurance	0	5	0	25	0	(25)	%
TOTAL LABOR BURDEN----->	1,159	47	3,479	229	0	3,250	7 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	920	172	2,760	579	0	2,181	21 %
53890 Internal Heating Oil	382	0	1,150	0	0	1,150	%
53900 Internal Water Expense	96	24	288	71	0	217	25 %
53910 Internal Sewer Expense	148	37	444	111	0	333	25 %
53920 Internal Refuse Expense	200	51	608	154	0	454	25 %
TOTAL OPERATING EXPENSES----->	1,746	284	5,250	915	0	4,335	17 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	1	398	80	0	318	20 %
55160 Office Supplies	8	0	30	0	0	30	%
55220 Dues/Subscriptions	1,999	359	5,999	610	0	5,389	10 %
55580 Meeting and Special Events	0	(100)	0	(100)	1,193	(1,093)	%
55320 Consulting Services	765	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	2,904	260	8,728	972	1,193	6,563	25 %
DEBT PAYMENTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	9,729	929	29,217	3,729	1,193	24,295	17 %
NET SURPLUS/ (DEFICIT)	(9,729)	(929)	(29,217)	(3,729)	(1,193)	(24,295)	17 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	1,000	115	0	885	12 %
40150 Sales Tax Registration	400	0	1,200	322	0	878	27 %
40160 Sales Tax	100,000	26,457	300,000	65,881	0	234,119	22 %
40170 Fish Tax	0	0	0	51	0	(51)	%
40180 Remote Seller Sales Tax	5,000	2,921	15,000	6,023	0	8,977	40 %
40190 State Liquor Revenue Sharing	1,332	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	18,200	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	66,664	0	200,000	0	0	200,000	%
40320 Fisheries Landing Tax	600	4,802	1,800	4,802	0	(3,002)	267 %
40340 Federal Grants	4	0	20	50	0	(30)	250 %
40370 Fed Revenue Sharing-PILT	25,332	0	76,000	0	0	76,000	%
40380 Housing Revenue	30,000	1,385	90,000	30,616	0	59,384	34 %
40390 Building Rental Revenue	1,164	225	3,500	5,225	0	(1,725)	149 %
40420 Interest on Accounts (A/R)	832	0	2,500	(29)	0	2,529	( 1) %
40430 Finance Department	164	135	500	545	0	(45)	109 %
40440 Administrative Allocation	169,868	0	509,608	127,402	0	382,206	25 %
40460 Interest/Investment Income	25,000	0	75,000	21,163	0	53,837	28 %
40480 Lease Revenues	528	0	1,584	0	0	1,584	%
40530 Rental Revenues	1,164	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	20,535	0	(20,535)	%
40920 Internal Equipment Revenue	33,332	0	100,000	0	0	100,000	%
40970 Labor Revenue	0	0	0	391	0	(391)	%
41180 Supplies/Merchandise Sold Revenue	1,164	2	3,500	383	0	3,117	11 %
41300 Operating Transfer In	305,068	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	10,000	0	26,484	0	(26,484)	%
41340 Internal Lumber/Materials Revenue	532	0	1,600	0	0	1,600	%
<b>TOTAL REVENUES -----&gt;</b>	<b>786,680</b>	<b>45,927</b>	<b>2,360,122</b>	<b>309,959</b>	<b>0</b>	<b>2,050,163</b>	<b>13 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>CCST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	4	0	20	175	0	(155)	875 %
53540 Vehicle Maintenance	0	0	0	56	0	(56)	%
53740 Kits/Sample Testing	32	0	100	0	0	100	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	36	0	120	231	0	(111)	193 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	47,560	0	142,684	0	0	142,684	%
TOTAL CONSTRUCTION/PROJECTS----->	47,560	0	142,684	0	0	142,684	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	468	58	1,411	157	0	1,254	11 %
55220 Dues/Subscriptions	3,740	1,175	11,221	7,429	0	3,792	66 %
55230 Computer Parts/Supplies	0	0	0	872	0	(872)	%
55310 Insurance	964	0	2,893	0	0	2,893	%
55820 Consulting Services	765	0	2,301	382	0	1,919	17 %
55940 Collection Expense	32	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	5,969	1,233	17,926	8,840	0	9,086	49 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	53,565	1,233	160,730	9,071	0	151,659	6 %
NET SURPLUS/(DEFICIT)	733,115	44,694	2,199,392	300,888	0	1,898,504	14 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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							
55460 Recruitment Expense	0	549	0	549	0	(549)	%
55730 Legal Services	47,832	7,396	143,500	55,760	0	87,740	39 %
TOTAL GENERAL & ADMINISTRATION----->	47,832	7,945	143,500	56,309	0	87,191	39 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	47,832	7,945	143,500	56,309	0	87,191	39 %
NET SURPLUS/(DEFICIT)	(47,832)	(7,945)	(143,500)	(56,309)	0	(87,191)	39 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	500	1,813	1,500	(1,124)	0	2,624	( 75)%
TOTAL CONSTRUCTION/PROJECTS----->	500	1,813	1,500	(1,124)	0	2,624	( 75)%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	88	0	266	23	0	243	9 %
55220 Dues/Subscriptions	417	308	1,257	440	0	817	35 %
55820 Consulting Services	765	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	1,270	308	3,824	845	0	2,979	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,770	2,121	5,324	(279)	0	5,603	( 5)%
NET SURPLUS/(DEFICIT)	(1,770)	(2,121)	(5,324)	279	0	(5,603)	( 5)%

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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		9,163	0	45,117	0	(45,117)	%
51100 Clerical Hours	33,620	0	100,863	0	0	100,863	%
51300 Laborer Hours	0	0	0	(5,106)	0	5,106	%
51360 Sick Pay	0	0	0	1,565	0	(1,565)	%
51380 Holiday Pay	0	611	0	3,014	0	(3,014)	%
51400 Administrative Leave	0	611	0	1,793	0	(1,793)	%
TOTAL LABOR ----->	33,620	10,385	100,863	46,383	0	54,480	46 %
LABOR BURDEN							
51500 SBS	0	612	0	3,114	0	(3,114)	%
51501 Labor Burden (budget only)	14,100	0	42,303	0	0	42,303	%
51510 PERS	0	2,197	0	11,174	0	(11,174)	%
51520 Esc	0	104	0	528	0	(528)	%
51530 Worker's Comp	0	65	0	329	0	(329)	%
51540 Medicare Hospital Insurance	0	145	0	737	0	(737)	%
51580 Medical Insurance	0	1,028	0	3,788	0	(3,788)	%
51590 Life Insurance	0	7	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	14,100	4,158	42,303	19,696	0	22,607	47 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	148	0	450	238	0	212	53 %
53520 Shipping & Air Freight	16	0	50	0	0	50	%
53540 Vehicle Maintenance	42	0	130	11	0	119	8 %
53880 Internal Electric Utility	920	172	2,760	579	0	2,181	21 %
53890 Internal Heating Oil	182	0	550	0	0	550	%
53900 Internal Water Expense	96	24	288	71	0	217	25 %
53910 Internal Sewer Expense	148	37	444	111	0	333	25 %
53920 Internal Refuse Expense	200	51	608	154	0	454	25 %
TOTAL OPERATING EXPENSES----->	1,752	284	5,280	1,164	0	4,116	22 %
CCNSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	168	35	506	224	0	282	44 %
55220 Dues/Subscriptions	680	343	2,043	494	0	1,549	24 %
55310 Insurance	2,231	0	6,695	0	0	6,695	%
55610 Training	12	0	40	0	0	40	%
55670 Lease Expense	72	18	216	76	0	140	35 %
55820 Consulting Services	765	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	3,928	396	11,801	1,176	0	10,625	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	53,400	15,223	160,247	68,419	0	91,828	43 %
NET SURPLUS/(DEFICIT)	(53,400)	(15,223)	(160,247)	(68,419)	0	(91,828)	43 %



FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	5,934	0	25,132	0	(25,132)	%
51100 Clerical Hours	41,926	1,653	125,782	3,159	0	122,623	3 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	160	0	2,359	0	(2,359)	%
51370 Vacation Pay	0	0	0	1,060	0	(1,060)	%
51380 Holiday Pay	0	589	0	2,783	0	(2,783)	%
TOTAL LABOR ----->	41,926	8,336	125,782	30,327	0	95,455	24 %
LABOR BURDEN							
51500 SBS	0	498	0	2,149	0	(2,149)	%
51501 Labor Burden (budget only)	12,884	0	38,656	0	0	38,656	%
51510 PERS	0	1,788	0	3,247	0	(3,247)	%
51520 Esc	0	88	0	351	0	(351)	%
51530 Worker's Comp	0	50	0	273	0	(273)	%
51540 Medicare Hospital Insurance	0	118	0	504	0	(504)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	12,884	2,555	38,656	6,577	0	32,079	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	920	172	2,760	579	0	2,181	21 %
53890 Internal Heating Oil	182	0	550	0	0	550	%
53900 Internal Water Expense	96	24	288	71	0	217	25 %
53910 Internal Sewer Expense	148	37	444	111	0	333	25 %
53920 Internal Refuse Expense	200	51	608	154	0	454	25 %
TOTAL OPERATING EXPENSES----->	1,546	284	4,650	915	0	3,735	20 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	248	51	746	318	0	428	43 %
55130 Postage	16	0	50	9	0	41	18 %
55160 Office Supplies	24	0	80	0	0	80	%
55220 Dues/Subscriptions	940	363	2,823	740	0	2,083	26 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	2,050	0	6,154	0	0	6,154	%
55670 Lease Expense	72	18	216	76	0	140	35 %
55820 Consulting Services	765	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	4,115	432	12,370	1,525	0	10,845	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	60,471	11,607	181,458	39,344	0	142,114	22 %
NET SURPLUS/(DEFICIT)	(60,471)	(11,607)	(181,458)	(39,344)	0	(142,114)	22 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	1,000	0	3,000	0	0	3,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	10,902	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	1,016	0	3,797	0	(3,797)	%
51360 Sick Pay	0	0	0	68	0	(68)	%
51380 Holiday Pay	0	90	0	445	0	(445)	%
<b>TOTAL LABOR -----&gt;</b>	<b>10,902</b>	<b>1,106</b>	<b>32,710</b>	<b>4,310</b>	<b>0</b>	<b>28,400</b>	<b>13 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	68	0	284	0	(284)	%
51501 Labor Burden (budget only)	3,364	0	10,099	0	0	10,099	%
51520 Esc	0	12	0	48	0	(48)	%
51530 Worker's Comp	0	41	0	173	0	(173)	%
51540 Medicare Hospital Insurance	0	16	0	67	0	(67)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>3,364</b>	<b>137</b>	<b>10,099</b>	<b>572</b>	<b>0</b>	<b>9,527</b>	<b>6 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	82	0	250	0	0	250	%
53520 Shipping & Air Freight	0	0	0	30	0	(30)	%
53540 Vehicle Maintenance	42	0	130	13	0	117	10 %
53880 Internal Electric Utility	232	172	700	579	0	121	83 %
53890 Internal Heating Oil	291	0	875	0	0	875	%
53900 Internal Water Expense	228	24	684	71	0	613	10 %
53910 Internal Sewer Expense	320	37	960	111	0	849	12 %
53920 Internal Refuse Expense	344	51	1,036	154	0	882	15 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>1,539</b>	<b>284</b>	<b>4,635</b>	<b>958</b>	<b>0</b>	<b>3,677</b>	<b>21 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55130 Postage	16	0	50	0	0	50	%
55160 Office Supplies	24	0	80	0	0	80	%
55220 Dues/Subscriptions	520	615	1,568	881	0	687	56 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	2,050	0	6,154	0	0	6,154	%
55670 Lease Expense	72	0	216	0	0	216	%
55820 Consulting Services	765	0	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	3,447	615	10,369	1,645	0	8,724	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	19,252	2,142	57,813	7,485	0	50,328	13 %
NET SURPLUS/(DEFICIT)	(18,252)	(2,142)	(54,813)	(7,485)	0	(47,328)	14 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

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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	1,484	0	6,283	0	(6,283)	%
51100 Clerical Hours	3,341	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	40	0	341	0	(341)	%
51370 Vacation Pay	0	0	0	5	0	(5)	%
51380 Holiday Pay	0	80	0	396	0	(396)	%
TOTAL LABOR ----->	3,341	1,604	10,029	6,350	0	3,679	63 %
LABOR BURDEN							
51500 SBS	0	98	0	439	0	(439)	%
51501 Labor Burden (budget only)	1,020	0	3,067	0	0	3,067	%
51510 PERS	0	353	0	1,115	0	(1,115)	%
51520 Esc	0	17	0	75	0	(75)	%
51530 Worker's Comp	0	10	0	46	0	(46)	%
51540 Medicare Hospital Insurance	0	23	0	104	0	(104)	%
TOTAL LABOR BURDEN----->	1,020	501	3,067	1,779	0	1,288	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	341	108	51	90 %
53510 Parts	100	95	300	95	0	205	32 %
53520 Shipping & Air Freight	200	0	600	0	0	600	%
53600 Building Maintenance	0	0	0	135	0	(135)	%
53880 Internal Electric Utility	3,200	838	9,600	2,849	0	6,751	30 %
53890 Internal Heating Oil	11,048	0	33,150	0	0	33,150	%
53900 Internal Water Expense	756	218	2,270	680	0	1,590	30 %
53910 Internal Sewer Expense	1,028	274	3,089	875	0	2,214	28 %
53920 Internal Refuse Expense	1,028	233	3,089	741	0	2,348	24 %
TOTAL OPERATING EXPENSES----->	17,524	1,658	52,598	5,716	108	46,774	11 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	100	0	300	0	0	300	%

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F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55180 Furniture/Appliances < \$5K	200	0	600	0	0	600	%
55220 Dues/Subscriptions	3,160	776	9,488	3,256	0	6,232	34 %
55310 Insurance	5,504	0	16,515	0	0	16,515	%
55670 Lease Expense	72	18	216	76	0	140	35 %
TOTAL GENERAL & ADMINISTRATION----->	9,036	794	27,119	3,332	0	23,787	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,921	4,557	92,813	17,177	108	75,528	19 %
NET SURPLUS/(DEFICIT)	(30,921)	(4,557)	(92,813)	(17,177)	(108)	(75,528)	19 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F120 - FINANCE 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	7,425	0	31,162	0	(31,162)	%
51100 Clerical Hours	68,028	11,794	204,088	55,364	0	148,724	27 %
51300 Laborer Hours	0	0	0	(10,010)	0	10,010	%
51360 Sick Pay	0	492	0	2,825	0	(2,825)	%
51370 Vacation Pay	0	1,852	0	5,787	0	(5,787)	%
51380 Holiday Pay	0	1,209	0	5,967	0	(5,967)	%
<b>TOTAL LABOR</b>	<b>68,028</b>	<b>22,772</b>	<b>204,088</b>	<b>91,095</b>	<b>0</b>	<b>112,993</b>	<b>45 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	1,396	0	6,198	0	(6,198)	%
51501 Labor Burden (budget only)	20,898	0	62,698	0	0	62,698	%
51510 PERS	0	5,010	0	22,243	0	(22,243)	%
51520 Esc	0	237	0	1,051	0	(1,051)	%
51530 Worker's Comp	0	147	0	654	0	(654)	%
51540 Medicare Hospital Insurance	0	330	0	1,466	0	(1,466)	%
51580 Medical Insurance	0	1,028	0	2,678	0	(2,678)	%
51590 Life Insurance	0	33	0	132	0	(132)	%
<b>TOTAL LABOR BURDEN</b>	<b>20,898</b>	<b>8,181</b>	<b>62,698</b>	<b>34,422</b>	<b>0</b>	<b>28,276</b>	<b>55 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	164	40	500	253	504	(257)	151 %
53450 Gasoline	132	0	400	198	0	202	50 %
53520 Shipping & Air Freight	100	0	300	66	0	234	22 %
53540 Vehicle Maintenance	42	0	130	34	0	96	26 %
53880 Internal Electric Utility	920	172	2,760	579	0	2,181	21 %
53890 Internal Heating Oil	182	0	550	0	0	550	%
53900 Internal Water Expense	114	24	346	71	0	275	21 %
53910 Internal Sewer Expense	148	37	444	111	0	333	25 %
53920 Internal Refuse Expense	200	51	608	154	0	454	25 %
<b>TOTAL OPERATING EXPENSES</b>	<b>2,002</b>	<b>324</b>	<b>6,038</b>	<b>1,466</b>	<b>504</b>	<b>4,068</b>	<b>33 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	792	27	2,378	463	0	1,915	19 %
55130 Postage	600	171	1,800	676	0	1,124	38 %
55160 Office Supplies	400	0	1,200	0	0	1,200	%
55190 Printing	116	0	350	0	0	350	%
55220 Dues/Subscriptions	5,032	2,182	15,102	6,175	0	8,927	41 %
55250 Bank Charges	2,000	453	6,000	1,297	0	4,703	22 %
55310 Insurance	2,900	0	8,703	0	0	8,703	%
55670 Lease Expense	1,400	322	4,200	1,356	0	2,844	32 %
55720 License/Permits	28	0	92	0	0	92	%
55790 Auditing Services	21,664	0	65,000	0	0	65,000	%
55820 Consulting Services	5,368	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	3,332	1,008	10,000	3,848	0	6,152	38 %
55910 Miscellaneous Expense	82	0	250	0	0	250	%
56000 Vendor Interest Expense	164	0	500	379	0	121	76 %
TOTAL GENERAL & ADMINISTRATION----->	43,878	4,163	131,685	14,194	0	117,491	11 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	134,806	35,440	404,509	141,177	504	262,828	35 %
NET SURPLUS/(DEFICIT)	(134,806)	(35,440)	(404,509)	(141,177)	(504)	(262,828)	35 %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	64,780	8,205	194,347	44,822	0	149,525	23 %
51300 Laborer Hours	0	8,513	0	29,187	0	(29,187)	%
51360 Sick Pay	0	0	0	994	0	(994)	%
51370 Vacation Pay	0	0	0	11,176	0	(11,176)	%
51380 Holiday Pay	0	663	0	3,482	0	(3,482)	%
51390 Overtime Pay	0	1,929	0	6,522	0	(6,522)	%
TOTAL LABOR ----->	64,780	19,310	194,347	96,183	0	98,164	49 %
LABOR BURDEN							
51500 SBS	0	1,219	0	6,315	0	(6,315)	%
51501 Labor Burden (budget only)	28,476	0	85,429	0	0	85,429	%
51510 PERS	0	432	0	9,362	0	(9,362)	%
51520 Esc	0	207	0	1,072	0	(1,072)	%
51530 Worker's Comp	0	480	0	2,260	0	(2,260)	%
51540 Medicare Hospital Insurance	0	288	0	1,494	0	(1,494)	%
51580 Medical Insurance	0	(789)	0	1,223	0	(1,223)	%
51590 Life Insurance	0	(5)	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	28,476	1,832	85,429	21,736	0	63,693	25 %
CGST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	664	0	2,000	101	0	1,899	5 %
53450 Gasoline	2,164	0	6,500	2,059	0	4,441	32 %
53520 Shipping & Air Freight	116	0	350	8	40	302	14 %
53540 Vehicle Maintenance	128	0	390	21	0	369	5 %
53750 Uniforms	0	0	0	1,501	0	(1,501)	%
53780 Safety Equipment	332	0	1,000	0	0	1,000	%
53810 Radio/Computers/Elctrnc Equip	0	0	0	0	2,579	(2,579)	%
53880 Internal Electric Utility	1,320	279	3,960	952	0	3,008	24 %
53890 Internal Heating Oil	316	0	950	0	0	950	%
53900 Internal Water Expense	114	57	346	170	0	176	49 %
53910 Internal Sewer Expense	148	80	444	240	0	204	54 %
53920 Internal Refuse Expense	200	88	608	263	0	345	43 %
TOTAL OPERATING EXPENSES----->	5,502	504	16,548	5,315	2,619	8,614	48 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>CONSTRUCTION/PROJECTS</b>							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,160	114	3,481	1,169	0	2,312	34 %
55130 Postage	32	1	100	102	0	(2)	102 %
55160 Office Supplies	100	0	300	0	0	300	%
55220 Dues/Subscriptions	5,656	1,430	16,972	12,132	0	4,840	71 %
55310 Insurance	9,220	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	3,664	0	11,000	437	0	10,563	4 %
55430 Relocation Expense	0	1,750	0	2,669	0	(2,669)	%
55460 Recruitment Expense	0	1,218	0	3,781	0	(3,781)	%
55610 Training	2,564	0	7,700	35	0	7,665	%
55670 Lease Expense	388	21	1,170	151	0	1,019	13 %
55820 Consulting Services	3,068	0	9,206	1,529	0	7,677	17 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>25,852</b>	<b>4,534</b>	<b>77,596</b>	<b>22,005</b>	<b>0</b>	<b>55,591</b>	<b>28 %</b>
<b>DEBT PAYMENTS</b>							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	0	0	0	0	410	(410)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410</b>	<b>(410)</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>124,610</b>	<b>26,180</b>	<b>373,920</b>	<b>145,239</b>	<b>3,029</b>	<b>225,652</b>	<b>40 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(124,610)</b>	<b>(26,180)</b>	<b>(373,920)</b>	<b>(145,239)</b>	<b>(3,029)</b>	<b>(225,652)</b>	<b>40 %</b>

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F135 - FIRE/EMS DEPARTMENT

	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	3,365	0	(3,365)	%
TOTAL REVENUES ----->	0	0	0	3,365	0	(3,365)	%
EXPENSES							
LABOR							
51100 Clerical Hours	27,764	1,829	83,292	11,599	0	71,693	14 %
51300 Laborer Hours	0	3,164	0	10,891	0	(10,891)	%
51360 Sick Pay	0	0	0	331	0	(331)	%
51370 Vacation Pay	0	0	0	3,353	0	(3,353)	%
51380 Holiday Pay	0	256	0	1,262	0	(1,262)	%
51390 Overtime Pay	0	566	0	2,064	0	(2,064)	%
TOTAL LABOR ----->	27,764	5,815	83,292	29,500	0	53,792	35 %
LABOR BURDEN							
51500 SBS	0	372	0	2,028	0	(2,028)	%
51501 Labor Burden (budget only)	11,377	0	34,137	0	0	34,137	%
51510 PERS	0	144	0	3,277	0	(3,277)	%
51520 Esc	0	63	0	344	0	(344)	%
51530 Worker's Comp	0	170	0	788	0	(788)	%
51540 Medicare Hospital Insurance	0	88	0	480	0	(480)	%
51580 Medical Insurance	0	(263)	0	408	0	(408)	%
51590 Life Insurance	0	(2)	0	3	0	(3)	%
TOTAL LABOR BURDEN----->	11,377	572	34,137	7,328	0	26,809	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	164	0	500	0	456	44	91 %
53420 Diesel	100	0	300	0	0	300	%
53450 Gasoline	332	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	164	0	500	0	259	241	52 %
53540 Vehicle Maintenance	412	0	1,238	63	0	1,175	5 %
53780 Safety Equipment	82	0	250	0	0	250	%
53880 Internal Electric Utility	7,400	2,558	22,200	6,702	0	15,498	30 %
53890 Internal Heating Oil	316	0	950	0	0	950	%
53900 Internal Water Expense	644	194	1,938	582	0	1,356	30 %
53910 Internal Sewer Expense	1,036	339	3,108	1,016	0	2,092	33 %
53920 Internal Refuse Expense	200	88	608	263	0	345	43 %
TOTAL OPERATING EXPENSES----->	10,850	3,179	32,592	8,626	715	23,251	29 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,750	0	(15,750)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,750	0	(15,750)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	684	7	2,056	95	0	1,961	5 %
55130 Postage	16	0	50	24	0	26	48 %
55160 Office Supplies	32	0	100	0	0	100	%
55220 Dues/Subscriptions	540	622	1,628	906	0	722	56 %
55310 Insurance	5,504	0	16,515	0	0	16,515	%
55670 Lease Expense	388	21	1,170	150	0	1,020	13 %
55820 Consulting Services	1,532	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	8,696	650	26,122	1,939	0	24,183	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	58,687	10,216	176,143	63,143	715	112,285	36 %
NET SURPLUS/(DEFICIT)	(58,687)	(10,216)	(176,143)	(59,778)	(715)	(115,650)	34 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	0	0	4,384	0	(4,384)	%
51100 Clerical Hours	15,884	3,691	47,658	12,087	0	35,571	25 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	0	0	887	0	(887)	%
51370 Vacation Pay	0	0	0	11,192	0	(11,192)	%
51380 Holiday Pay	0	195	0	1,406	0	(1,406)	%
51390 Overtime Pay	0	36	0	44	0	(44)	%
<b>TOTAL LABOR</b>	<b>15,884</b>	<b>3,922</b>	<b>47,658</b>	<b>23,971</b>	<b>0</b>	<b>23,687</b>	<b>50 %</b>
LABOR BURDEN							
51500 SBS	0	240	0	1,839	0	(1,839)	%
51501 Labor Burden (budget only)	4,888	0	14,670	0	0	14,670	%
51510 PERS	0	863	0	4,255	0	(4,255)	%
51520 Esc	0	41	0	312	0	(312)	%
51530 Worker's Comp	0	25	0	568	0	(568)	%
51540 Medicare Hospital Insurance	0	57	0	435	0	(435)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
<b>TOTAL LABOR BURDEN</b>	<b>4,888</b>	<b>1,233</b>	<b>14,670</b>	<b>7,422</b>	<b>0</b>	<b>7,248</b>	<b>51 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	100	0	300	0	0	300	%
53450 Gasoline	532	0	1,600	0	0	1,600	%
53520 Shipping & Air Freight	32	0	100	0	0	100	%
53540 Vehicle Maintenance	42	0	130	11	0	119	8 %
53780 Safety Equipment	48	0	150	0	0	150	%
53880 Internal Electric Utility	2,664	333	8,000	1,148	0	6,852	14 %
53900 Internal Water Expense	660	165	1,980	495	0	1,485	25 %
53910 Internal Sewer Expense	1,036	259	3,108	777	0	2,331	25 %
53920 Internal Refuse Expense	178	45	538	125	0	413	23 %
<b>TOTAL OPERATING EXPENSES</b>	<b>5,292</b>	<b>802</b>	<b>15,906</b>	<b>2,556</b>	<b>0</b>	<b>13,350</b>	<b>16 %</b>
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	269	13	813	233	0	580	29 %
55130 Postage	8	0	25	0	0	25	%
55160 Office Supplies	82	0	250	0	0	250	%
55220 Dues/Subscriptions	576	378	1,735	544	0	1,191	31 %
55310 Insurance	6,512	0	19,543	0	0	19,543	%
55610 Training	40	0	120	0	0	120	%
55670 Lease Expense	36	3	111	19	0	92	17 %
55820 Consulting Services	765	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	8,288	394	24,898	1,178	0	23,720	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	34,352	6,351	103,132	35,127	0	68,005	34 %
NET SURPLUS/(DEFICIT)	(34,352)	(6,351)	(103,132)	(35,127)	0	(68,005)	34 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	28,745	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	9,830	0	40,887	0	(40,887)	%
51360 Sick Pay	0	1,906	0	5,290	0	(5,290)	%
51370 Vacation Pay	0	303	0	4,851	0	(4,851)	%
51380 Holiday Pay	0	621	0	4,197	0	(4,197)	%
51390 Overtime Pay	0	23	0	673	0	(673)	%
TOTAL LABOR ----->	28,745	12,683	86,241	55,898	0	30,343	65 %
LABOR BURDEN							
51500 SBS	0	777	0	3,778	0	(3,778)	%
51501 Labor Burden (budget only)	20,280	0	60,844	0	0	60,844	%
51510 PERS	0	2,788	0	13,392	0	(13,392)	%
51520 Esc	0	132	0	641	0	(641)	%
51530 Worker's Comp	0	617	0	3,083	0	(3,083)	%
51540 Medicare Hospital Insurance	0	184	0	894	0	(894)	%
51580 Medical Insurance	0	2,946	0	11,363	0	(11,363)	%
51590 Life Insurance	0	17	0	77	0	(77)	%
TOTAL LABOR BURDEN----->	20,280	7,461	60,844	33,228	0	27,616	55 %
CCST OF GOODS SOLD							
53220 Cost of Parts Sold	400	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	400	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	1,164	144	3,500	886	253	2,361	33 %
53420 Diesel	3,332	0	10,000	0	0	10,000	%
53450 Gasoline	2,164	0	6,500	2,286	0	4,214	35 %
53490 Internal Package Stock Expense	500	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	500	1,910	1,500	2,165	8	(673)	145 %
53540 Vehicle Maintenance	2,348	2,461	7,050	2,512	0	4,538	36 %
53600 Building Maintenance	0	12	0	368	1,037	(1,405)	%
53670 Street Light Electricity	8,332	706	25,000	3,728	0	21,272	15 %
53690 Small Tool Expense	164	0	500	0	0	500	%
53780 Safety Equipment	164	0	500	0	0	500	%
53880 Internal Electric Utility	13,664	572	41,000	2,017	0	38,983	5 %
53900 Internal Water Expense	792	33	2,376	99	0	2,277	4 %
53910 Internal Sewer Expense	1,206	43	3,622	129	0	3,493	4 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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
53920 Internal Refuse Expense	178	45	538	125	0	413	23 %
TOTAL OPERATING EXPENSES----->	34,508	5,926	103,586	14,315	1,298	87,973	15 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	88	0	266	51	0	215	19 %
55130 Postage	8	0	25	0	0	25	%
55160 Office Supplies	32	0	100	0	0	100	%
55220 Dues/Subscriptions	520	388	1,564	733	0	831	47 %
55310 Insurance	16,648	0	49,945	0	0	49,945	%
55610 Training	80	0	240	0	0	240	%
55670 Lease Expense	836	203	2,511	819	0	1,692	33 %
55820 Consulting Services	17,432	224	52,301	27,834	0	24,467	53 %
TOTAL GENERAL & ADMINISTRATION----->	35,644	815	106,952	29,437	0	77,515	28 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	119,577	26,885	358,823	132,878	1,298	224,647	37 %
NET SURPLUS/(DEFICIT)	(119,577)	(26,885)	(358,823)	(132,878)	(1,298)	(224,647)	37 %



FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	12,400	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	2,348	0	10,463	0	(10,463)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	0	0	179	0	(179)	%
51370 Vacation Pay	0	89	0	537	0	(537)	%
51380 Holiday Pay	0	0	0	346	0	(346)	%
TOTAL LABOR ----->	12,400	2,437	37,207	9,534	0	27,673	26 %
LABOR BURDEN							
51500 SBS	0	149	0	706	0	(706)	%
51501 Labor Burden (budget only)	3,824	0	11,474	0	0	11,474	%
51510 PERS	0	536	0	2,385	0	(2,385)	%
51520 Esc	0	25	0	120	0	(120)	%
51530 Worker's Comp	0	181	0	857	0	(857)	%
51540 Medicare Hospital Insurance	0	35	0	167	0	(167)	%
51590 Life Insurance	0	7	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	3,824	933	11,474	4,261	0	7,213	37 %
CCST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	832	160	2,500	160	0	2,340	6 %
53420 Diesel	248	0	750	0	0	750	%
53450 Gasoline	132	0	400	760	0	(360)	190 %
53490 Internal Package Stock Expense	500	0	1,500	0	0	1,500	%
53310 Parts	164	0	500	0	0	500	%
53520 Shipping & Air Freight	664	84	2,000	84	0	1,916	4 %
53540 Vehicle Maintenance	272	0	820	13	0	807	2 %
53600 Building Maintenance	0	0	0	0	1,239	(1,239)	%
53690 Small Tool Expense	100	0	300	0	228	72	76 %
53720 Rentals	1,200	0	3,600	2,055	0	1,545	57 %
53740 Kits/Sample Testing	200	0	600	0	0	600	%
53780 Safety Equipment	16	0	50	0	0	50	%
53880 Internal Electric Utility	2,664	303	8,000	950	0	7,050	12 %
53900 Internal Water Expense	988	165	2,970	495	0	2,475	17 %
53910 Internal Sewer Expense	1,036	259	3,108	777	0	2,331	25 %
53920 Internal Refuse Expense	178	179	538	536	0	2	100 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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----->	9,194	1,150	27,636	5,830	1,467	20,339	26 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	88	3	266	91	0	175	34 %
55130 Postage	4	0	20	0	0	20	%
55160 Office Supplies	11	0	35	0	0	35	%
55220 Dues/Subscriptions	1,928	629	5,788	928	0	4,860	16 %
55310 Insurance	9,424	0	28,273	0	0	28,273	%
55610 Training	24	0	80	0	0	80	%
55670 Lease Expense	36	3	111	19	0	92	17 %
55820 Consulting Services	1,532	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	13,047	635	39,176	1,802	0	37,374	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	38,465	5,155	115,493	21,427	1,467	92,599	20 %
NET SURPLUS/(DEFICIT)	(38,465)	(5,155)	(115,493)	(21,427)	(1,467)	(92,599)	20 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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>							
40280 State Grants	1,164	0	3,500	0	0	3,500	
40320 Diesel Revenue	115,664	346	347,000	69,624	0	277,376	20 %
40830 Internal Diesel Sales	565,832	0	1,697,500	0	0	1,697,500	
40340 Diesel Fuel Revenues-Auto Delivery	226,332	0	679,000	130,844	0	548,156	19 %
40350 Gasoline Revenues	161,232	19,830	483,700	98,878	0	384,822	20 %
40860 Internal Gasoline Sales	23,032	0	69,100	9,074	0	60,026	13 %
40970 Labor Revenue	0	0	0	141	0	(141)	
41330 Miscellaneous Revenue	0	0	0	9,831	0	(9,831)	
<b>TOTAL REVENUES -----&gt;</b>	<b>1,093,256</b>	<b>20,176</b>	<b>3,279,800</b>	<b>318,392</b>	<b>0</b>	<b>2,961,408</b>	<b>10 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	37,861	0	113,589	0	0	113,589	
51300 Laborer Hours	0	7,856	0	31,091	0	(31,091)	
51360 Sick Pay	0	0	0	240	0	(240)	
51370 Vacation Pay	0	240	0	1,123	0	(1,123)	
51380 Holiday Pay	0	437	0	2,156	0	(2,156)	
51390 Overtime Pay	0	18	0	396	0	(396)	
<b>TOTAL LABOR -----&gt;</b>	<b>37,861</b>	<b>8,551</b>	<b>113,589</b>	<b>35,006</b>	<b>0</b>	<b>78,583</b>	<b>31 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	524	0	2,386	0	(2,386)	
51501 Labor Burden (budget only)	15,456	0	46,372	0	0	46,372	
51510 PERS	0	1,881	0	8,563	0	(8,563)	
51520 Esc	0	89	0	405	0	(405)	
51530 Worker's Comp	0	1,132	0	5,137	0	(5,137)	
51540 Medicare Hospital Insurance	0	124	0	564	0	(564)	
51580 Medical Insurance	0	1,057	0	4,019	0	(4,019)	
51590 Life Insurance	0	13	0	53	0	(53)	
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>15,456</b>	<b>4,820</b>	<b>46,372</b>	<b>21,127</b>	<b>0</b>	<b>25,245</b>	<b>46 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	751,200	0	2,253,600	0	0	2,253,600	
53120 Cost of Gasoline Sold	134,132	0	402,400	45,736	0	356,664	11 %
53130 State & Federal Excise Tax	32	28	100	(41)	0	141 ( 41)%	
53140 LUST Tax	82	0	250	(30)	0	280 ( 12)%	
53150 Oil Spill Tax	132	0	400	(63)	0	463 ( 16)%	
53160 Fuel Surcharge	664	0	2,000	(287)	0	2,287 ( 14)%	
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>886,242</b>	<b>28</b>	<b>2,658,750</b>	<b>45,315</b>	<b>0</b>	<b>2,613,435</b>	<b>2 %</b>

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	3,500	1,042	10,500	4,605	190	5,705	46 %
53420 Diesel	2,332	0	7,000	0	0	7,000	%
53450 Gasoline	1,164	0	3,500	685	0	2,815	20 %
53490 Internal Package Stock Expense	1,000	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	1,832	38	5,500	2,206	0	3,294	40 %
53540 Vehicle Maintenance	456	0	1,370	239	0	1,131	17 %
53690 Small Tool Expense	500	0	1,500	1,714	0	(214)	114 %
53740 Kits/Sample Testing	2,332	0	7,000	0	0	7,000	%
53780 Safety Equipment	232	0	700	0	0	700	%
53880 Internal Electric Utility	6,692	1,426	20,084	5,102	0	14,982	25 %
53920 Internal Refuse Expense	164	36	492	109	0	383	22 %
53950 Spill Prevention	500	1,860	1,500	2,962	0	(1,462)	197 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>20,704</b>	<b>4,402</b>	<b>62,146</b>	<b>17,622</b>	<b>190</b>	<b>44,334</b>	<b>29 %</b>
<b>CCNSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	256	21	772	181	0	591	23 %
55130 Postage	332	0	1,000	0	0	1,000	%
55190 Printing	732	805	2,200	1,557	0	643	71 %
55220 Dues/Subscriptions	772	328	2,322	509	0	1,813	22 %
55280 Long/Short Account	0	0	0	30	0	(30)	%
55310 Insurance	26,292	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	56,621	0	169,869	42,467	0	127,402	25 %
55610 Training	40	0	120	0	0	120	%
55670 Lease Expense	36	3	111	19	0	92	17 %
55720 License/Permits	196	0	590	0	0	590	%
55920 Consulting Services	765	0	2,301	9,232	0	(6,931)	401 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>86,042</b>	<b>1,157</b>	<b>258,168</b>	<b>53,995</b>	<b>0</b>	<b>204,173</b>	<b>21 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	41,012	14,588	123,040	56,792	0	66,248	46 %
56950 Debt Principal	0	513,947	0	764,117	0	(764,117)	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>41,012</b>	<b>528,535</b>	<b>123,040</b>	<b>820,909</b>	<b>0</b>	<b>(697,869)</b>	<b>667 %</b>
<b>CAPITAL IMPROVEMENTS</b>							
57180 Machinery/Equipment	5,832	0	17,500	0	0	17,500	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>5,832</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>%</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	1,093,149	547,493	3,279,565	993,974	190	2,285,401	30 %
NET SURPLUS/(DEFICIT)	107	(527,317)	235	(675,582)	(190)	676,007	(999)%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40810 Fuel Profit Sharing	0	5,905	0	5,905	0	(5,905)	%
40880 Marine Fuel Revenue	7,000	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	7,000	0	21,000	150	0	20,850	1 %
40900 Internal Package Stock Revenue	500	0	1,500	0	0	1,500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>14,500</b>	<b>5,905</b>	<b>43,500</b>	<b>6,055</b>	<b>0</b>	<b>37,445</b>	<b>14 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
53200 Cost of Goods Sold	4,200	0	12,600	0	0	12,600	%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>4,200</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>%</b>
<b>OPERATING EXPENSES</b>							
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	0	1	0	2	0	(2)	%
55310 Insurance	6,052	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	4,244	0	12,740	3,185	0	9,555	25 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>10,296</b>	<b>1</b>	<b>30,899</b>	<b>3,187</b>	<b>0</b>	<b>27,712</b>	<b>10 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>14,496</b>	<b>1</b>	<b>43,499</b>	<b>3,187</b>	<b>0</b>	<b>40,312</b>	<b>7 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>4</b>	<b>5,904</b>	<b>1</b>	<b>2,868</b>	<b>0</b>	<b>(2,867)</b>	<b>999 %</b>

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	482,820	1,060	1,448,460	454,878	0	993,582	31 %
40680 Internal Electric Revenue	70,404	0	211,218	36,592	0	174,626	17 %
40970 Labor Revenue	332	0	1,000	0	0	1,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>553,556</b>	<b>1,060</b>	<b>1,660,678</b>	<b>491,470</b>	<b>0</b>	<b>1,169,208</b>	<b>30 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	34,728	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	6,778	0	23,830	0	(23,830)	%
51360 Sick Pay	0	0	0	1,282	0	(1,282)	%
51370 Vacation Pay	0	124	0	1,600	0	(1,600)	%
51380 Holiday Pay	0	426	0	1,929	0	(1,929)	%
51390 Overtime Pay	0	336	0	336	0	(336)	%
<b>TOTAL LABOR -----&gt;</b>	<b>34,728</b>	<b>7,664</b>	<b>104,189</b>	<b>28,977</b>	<b>0</b>	<b>75,212</b>	<b>28 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	419	0	1,913	0	(1,913)	%
51501 Labor Burden (budget only)	14,472	0	43,416	0	0	43,416	%
51510 PERS	0	1,113	0	6,476	0	(6,476)	%
51520 Esc	0	71	0	325	0	(325)	%
51530 Worker's Comp	0	404	0	1,868	0	(1,868)	%
51540 Medicare Hospital Insurance	0	99	0	453	0	(453)	%
51580 Medical Insurance	0	1,028	0	3,788	0	(3,788)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>14,472</b>	<b>3,147</b>	<b>43,416</b>	<b>14,876</b>	<b>0</b>	<b>28,540</b>	<b>34 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	9,664	59	29,000	359	114	28,527	2 %
53420 Diesel	407,400	0	1,222,200	0	0	1,222,200	%
53450 Gasoline	500	0	1,500	1,295	0	205	86 %
53490 Internal Package Stock Expense	32	0	100	0	0	100	%
53510 Parts	0	0	0	964	0	(964)	%
53520 Shipping & Air Freight	2,000	429	6,000	429	0	5,571	7 %
53540 Vehicle Maintenance	84	0	260	58	0	202	22 %
53740 Kits/Sample Testing	164	0	500	0	0	500	%
53780 Safety Equipment	64	0	200	0	0	200	%
53900 Internal Water Expense	156	33	475	99	0	376	21 %
53910 Internal Sewer Expense	171	43	515	129	0	386	25 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	178	0	538	36	0	502	7 %
53950 Spill Prevention	0	0	0	34	0	(34)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>420,413</b>	<b>564</b>	<b>1,261,288</b>	<b>3,403</b>	<b>114</b>	<b>1,257,771</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	0	6,126	0	21,882	0	(21,882)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>6,126</b>	<b>0</b>	<b>21,882</b>	<b>0</b>	<b>(21,882)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	88	1	266	54	0	212	20 %
55130 Postage	4	0	20	24	0	(4)	120 %
55160 Office Supplies	8	0	25	0	0	25	%
55220 Dues/Subscriptions	830	355	2,494	531	0	1,963	21 %
55310 Insurance	11,035	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	72	0	748	0	(748)	%
55550 Admin Allocation Expense	45,296	0	135,895	33,974	0	101,921	25 %
55610 Training	24	0	80	0	0	80	%
55670 Lease Expense	36	3	111	19	0	92	17 %
55720 License/Permits	3,938	0	11,818	39	0	11,779	%
55820 Consulting Services	22,265	0	66,801	39,474	0	27,327	59 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>83,524</b>	<b>431</b>	<b>250,617</b>	<b>74,863</b>	<b>0</b>	<b>175,754</b>	<b>30 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	243	0	731	0	0	731	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>243</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>731</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	0	21,408	0	22,461	0	(22,461)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>0</b>	<b>21,408</b>	<b>0</b>	<b>22,461</b>	<b>0</b>	<b>(22,461)</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>553,380</b>	<b>39,340</b>	<b>1,660,241</b>	<b>166,462</b>	<b>114</b>	<b>1,493,665</b>	<b>10 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>176</b>	<b>(38,280)</b>	<b>437</b>	<b>325,008</b>	<b>(114)</b>	<b>(324,457)</b>	<b>999 %</b>



FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	1,332	0	4,000	0	0	4,000	%
40610 Water Revenue	33,292	0	99,878	24,868	0	75,010	25 %
40620 Internal Water Revenue	4,748	0	14,249	2,790	0	11,459	20 %
41300 Operating Transfer In	14,275	0	42,827	0	0	42,827	%
<b>TOTAL REVENUES -----&gt;</b>	<b>53,647</b>	<b>0</b>	<b>160,954</b>	<b>27,658</b>	<b>0</b>	<b>133,296</b>	<b>17 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	7,443	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	1,707	0	5,454	0	(5,454)	%
51360 Sick Pay	0	0	0	668	0	(668)	%
51370 Vacation Pay	0	0	0	199	0	(199)	%
51380 Holiday Pay	0	86	0	594	0	(594)	%
51390 Overtime Pay	0	153	0	153	0	(153)	%
<b>TOTAL LABOR -----&gt;</b>	<b>7,443</b>	<b>1,946</b>	<b>22,331</b>	<b>7,068</b>	<b>0</b>	<b>15,263</b>	<b>32 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	119	0	476	0	(476)	%
51501 Labor Burden. (budget only)	2,296	0	6,896	0	0	6,896	%
51510 PERS	0	428	0	1,710	0	(1,710)	%
51520 Esc	0	20	0	81	0	(81)	%
51530 Worker's Comp	0	93	0	380	0	(380)	%
51540 Medicare Hospital Insurance	0	28	0	113	0	(113)	%
51590 Life Insurance	0	3	0	11	0	(11)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>2,296</b>	<b>691</b>	<b>6,896</b>	<b>2,771</b>	<b>0</b>	<b>4,125</b>	<b>40 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
52390 Operating Supplies	1,664	0	5,000	1,352	0	3,648	27 %
53450 Gasoline	664	0	2,000	195	0	1,805	10 %
53510 Parts	500	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	164	50	500	2,265	0	(1,765)	453 %
53540 Vehicle Maintenance	296	0	891	11	0	880	1 %
53600 Building Maintenance	1,164	0	3,500	0	13,286	(9,786)	380 %
53690 Small Tool Expense	164	0	500	0	0	500	%
53740 Kits/Sample Testing	332	0	1,000	27	0	973	3 %
53780 Safety Equipment	332	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	12,804	2,173	38,420	7,608	0	30,812	20 %
53920 Internal Refuse Expense	178	45	538	125	0	413	23 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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----->	18,262	2,268	54,849	11,583	13,286	29,980	45 %
CONSTRUCTION/PROJECTS							
54620 Engineering	164	73	500	73	0	427	15 %
TOTAL CCNSTRUCTION/PROJECTS----->	164	73	500	73	0	427	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	34	0	106	37	0	69	35 %
55130 Postage	108	0	330	0	0	330	%
55220 Dues/Subscriptions	752	165	2,257	253	0	2,004	11 %
55310 Insurance	4,611	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	948	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	18,400	0	55,207	13,802	0	41,405	25 %
55610 Training	12	0	40	0	0	40	%
55670 Lease Expense	36	3	111	19	0	92	17 %
55720 License/Permits	32	0	100	100	0	0	100 %
55820 Consulting Services	512	0	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	25,445	168	76,378	14,364	0	62,014	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	0	0	0	61	0	(61)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	61	0	(61)	%
TOTAL EXPENSES----->	53,610	5,146	160,954	35,920	13,286	111,748	31 %
NET SURPLUS/(DEFICIT)	37	(5,146)	0	(8,262)	(13,286)	21,548	%

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	54,182	0	162,550	35,836	0	126,714	22 %
40650 Internal Sewer Revenue	6,428	0	19,286	4,524	0	14,762	23 %
<b>TOTAL REVENUES -----&gt;</b>	<b>60,610</b>	<b>0</b>	<b>181,836</b>	<b>40,360</b>	<b>0</b>	<b>141,476</b>	<b>22 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	11,164	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	2,561	0	7,372	0	(7,372)	%
51360 Sick Pay	0	0	0	1,002	0	(1,002)	%
51370 Vacation Pay	0	0	0	298	0	(298)	%
51380 Holiday Pay	0	129	0	466	0	(466)	%
51390 Overtime Pay	0	229	0	229	0	(229)	%
<b>TOTAL LABOR -----&gt;</b>	<b>11,164</b>	<b>2,919</b>	<b>33,496</b>	<b>9,367</b>	<b>0</b>	<b>24,129</b>	<b>28 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	179	0	595	0	(595)	%
51501 Labor Burden (budget only)	3,424	0	10,272	0	0	10,272	%
51510 PERS	0	642	0	2,137	0	(2,137)	%
51520 Esc	0	30	0	101	0	(101)	%
51530 Worker's Comp	0	140	0	475	0	(475)	%
51540 Medicare Hospital Insurance	0	42	0	141	0	(141)	%
51590 Life Insurance	0	4	0	16	0	(16)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>3,424</b>	<b>1,037</b>	<b>10,272</b>	<b>3,465</b>	<b>0</b>	<b>6,807</b>	<b>34 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	332	0	1,000	0	0	1,000	%
53420 Diesel	664	0	2,000	0	0	2,000	%
53450 Gasoline	248	0	750	195	0	555	26 %
53510 Parts	664	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	500	0	1,500	0	0	1,500	%
53540 Vehicle Maintenance	1,436	0	4,309	0	0	4,309	%
53780 Safety Equipment	264	0	800	0	0	800	%
53880 Internal Electric Utility	7,364	652	22,094	2,137	0	19,957	10 %
53920 Internal Refuse Expense	178	45	538	125	0	413	23 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>11,650</b>	<b>697</b>	<b>34,991</b>	<b>2,457</b>	<b>0</b>	<b>32,534</b>	<b>7 %</b>
<b>CONSTRUCTION/PROJECTS</b>							

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54620 Engineering	164	870	500	870	0	(370)	174 %
TOTAL CONSTRUCTION/PROJECTS----->	164	870	500	870	0	(370)	174 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	52	0	160	41	0	119	26 %
55130 Postage	8	0	30	0	0	30	%
55160 Office Supplies	4	0	20	0	0	20	%
55220 Dues/Subscriptions	348	194	1,046	291	0	755	28 %
55310 Insurance	4,156	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	948	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	28,311	0	84,935	21,234	0	63,701	25 %
55670 Lease Expense	36	3	111	19	0	92	17 %
55820 Consulting Services	252	0	759	229	0	530	30 %
TOTAL GENERAL & ADMINISTRATION----->	34,115	197	102,379	21,814	0	80,565	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	60,517	5,720	181,638	37,973	0	143,665	21 %
NET SURPLUS/(DEFICIT)	93	(5,720)	198	2,387	0	(2,189)	999 %

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	832	0	2,500	0	0	2,500	%
40580 Refuse Revenues	38,352	27	115,058	32,724	0	82,334	28 %
40590 Refuse Internal	3,832	0	11,496	2,985	0	8,511	26 %
40970 Labor Revenue	164	0	500	0	0	500	%
41300 Operating Transfer In	3,095	0	9,287	0	0	9,287	%
<b>TOTAL REVENUES -----&gt;</b>	<b>46,275</b>	<b>27</b>	<b>138,841</b>	<b>35,709</b>	<b>0</b>	<b>103,132</b>	<b>26 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	15,501	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	3,136	0	10,877	0	(10,877)	%
51360 Sick Pay	0	0	0	531	0	(531)	%
51370 Vacation Pay	0	89	0	458	0	(458)	%
51380 Holiday Pay	0	179	0	883	0	(883)	%
<b>TOTAL LABOR -----&gt;</b>	<b>15,501</b>	<b>3,404</b>	<b>46,509</b>	<b>12,749</b>	<b>0</b>	<b>33,760</b>	<b>27 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	209	0	871	0	(871)	%
51501 Labor Burden (budget only)	8,560	0	25,681	0	0	25,681	%
51510 PERS	0	749	0	3,126	0	(3,126)	%
51520 Esc	0	35	0	148	0	(148)	%
51530 Worker's Comp	0	561	0	2,140	0	(2,140)	%
51540 Medicare Hospital Insurance	0	49	0	206	0	(206)	%
51580 Medical Insurance	0	1,028	0	5,979	0	(5,979)	%
51590 Life Insurance	0	7	0	33	0	(33)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>8,560</b>	<b>2,638</b>	<b>25,681</b>	<b>12,503</b>	<b>0</b>	<b>13,178</b>	<b>49 %</b>
<b>CCST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	264	93	800	93	0	707	12 %
53420 Diesel	500	0	1,500	0	0	1,500	%
53450 Gasoline	1,832	0	5,500	1,162	0	4,338	21 %
53510 Parts	0	2,457	0	2,457	0	(2,457)	%
53520 Shipping & Air Freight	1,164	194	3,500	432	0	3,068	12 %
53540 Vehicle Maintenance	802	0	2,410	34	0	2,376	1 %
53690 Small Tool Expense	64	352	200	352	0	(152)	176 %
53780 Safety Equipment	332	27	1,000	27	0	973	3 %
53880 Internal Electric Utility	372	112	1,120	363	0	757	32 %
53900 Internal Water Expense	0	0	0	33	0	(33)	%

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53910 Internal Sewer Expense	0	0	0	43	0	(43)	%
TOTAL OPERATING EXPENSES----->	5,330	3,235	16,030	4,996	0	11,034	31 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	2,500	0	2,500	0	(2,500)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	2,500	0	2,500	0	(2,500)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	31	0	(31)	%
55130 Postage	8	0	25	0	0	25	%
55160 Office Supplies	8	0	30	0	0	30	%
55190 Printing	0	0	0	383	0	(383)	%
55220 Fees/Subscriptions	696	314	2,090	466	0	1,624	22 %
55310 Insurance	2,404	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	12,740	0	38,221	9,555	0	28,666	25 %
55610 Training	12	0	40	0	0	40	%
55670 Lease Expense	36	3	111	19	0	92	17 %
55720 License/Permits	196	0	590	250	0	340	42 %
55820 Consulting Services	765	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	16,865	317	50,621	11,086	0	39,535	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	46,256	12,094	138,841	43,834	0	95,007	32 %
NET SURPLUS/(DEFICIT)	19	(12,067)	0	(8,125)	0	8,125	%

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F335 - USCG CARETAKER SERVICES

	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	0	2,500	0	41,216	0	(41,216)	%
TOTAL REVENUES ----->	0	2,500	0	41,216	0	(41,216)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	1,095	0	7,114	0	(7,114)	%
TOTAL LABOR ----->	0	1,095	0	7,114	0	(7,114)	%
LABOR BURDEN							
51500 SBS	0	68	0	564	0	(564)	%
51510 PERS	0	243	0	2,026	0	(2,026)	%
51520 Esc	0	12	0	96	0	(96)	%
51530 Worker's Comp	0	41	0	343	0	(343)	%
51540 Medicare Hospital Insurance	0	16	0	133	0	(133)	%
TOTAL LABOR BURDEN----->	0	380	0	3,162	0	(3,162)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	8	0	(8)	%
TOTAL OPERATING EXPENSES----->	0	0	0	8	0	(8)	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	1,475	0	10,284	0	(10,284)	%
NET SURPLUS/(DEFICIT)	0	1,025	0	30,932	0	(30,932)	%

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

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	464	0	1,400	0	0	1,400	%
40190 Dock Revenues	4,500	0	13,500	240	0	13,260	2 %
40520 Wharfage Revenue	4,300	0	12,900	500	0	12,400	4 %
41300 Operating Transfer In	30,188	0	90,570	0	0	90,570	%
<b>TOTAL REVENUES -----&gt;</b>	<b>39,452</b>	<b>0</b>	<b>118,370</b>	<b>740</b>	<b>0</b>	<b>117,630</b>	<b>1 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	42	0	130	11	0	119	8 %
53500 Building Maintenance	0	0	0	18	0	(18)	%
53670 Street Light Electricity	0	98	0	98	0	(98)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>42</b>	<b>98</b>	<b>130</b>	<b>127</b>	<b>0</b>	<b>3</b>	<b>98 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	88	1	266	54	0	212	20 %
55220 Dues/Subscriptions	52	7	156	21	0	135	13 %
55310 Insurance	6,229	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	4,244	0	12,740	3,185	0	9,555	25 %
55670 Lease Expense	0	21	0	150	0	(150)	%
55720 License/Permits	82	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>10,695</b>	<b>29</b>	<b>32,105</b>	<b>3,410</b>	<b>0</b>	<b>28,695</b>	<b>11 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	17,712	0	53,138	0	0	53,138	%
56950 Debt Principal	10,997	0	32,997	0	0	32,997	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>28,709</b>	<b>0</b>	<b>86,135</b>	<b>0</b>	<b>0</b>	<b>86,135</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							



CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: April 1, 2023 TO April 30, 2023

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	39,446	127	118,370	3,537	0	114,833	3 %
NET SURPLUS/(DEFICIT)	6	(127)	0	(2,797)	0	2,797	%