

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

FUND 101 MAYOR & COUNCIL

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                             |                        |                        |                  |                        |              |                     |                |
| EXPENSES                             |                        |                        |                  |                        |              |                     |                |
| LABOR                                |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                 | 980                    | 150                    | 11,760           | 150                    | 0            | 11,610              | 1 %            |
| 51300 Laborer Hours                  | 0                      | (135)                  | 0                | (135)                  | 0            | 135                 | %              |
| TOTAL LABOR ----->                   | 980                    | 15                     | 11,760           | 15                     | 0            | 11,745              | %              |
| LABOR BURDEN                         |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                            | 0                      | 9                      | 0                | 9                      | 0            | (9)                 | %              |
| 51501 Labor Burden (budget only)     | 289                    | 0                      | 3,479            | 0                      | 0            | 3,479               | %              |
| 51510 PERS                           | 0                      | 7                      | 0                | 7                      | 0            | (7)                 | %              |
| 51540 Medicare Hospital Insurance    | 0                      | 2                      | 0                | 2                      | 0            | (2)                 | %              |
| TOTAL LABOR BURDEN----->             | 289                    | 18                     | 3,479            | 18                     | 0            | 3,461               | 1 %            |
| COST OF GOODS SOLD                   |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                   |                        |                        |                  |                        |              |                     |                |
| 53880 Internal Electric Utility      | 230                    | 0                      | 2,760            | 0                      | 0            | 2,760               | %              |
| 53890 Internal Heating Oil           | 95                     | 0                      | 1,150            | 0                      | 0            | 1,150               | %              |
| 53900 Internal Water Expense         | 24                     | 0                      | 288              | 0                      | 0            | 288                 | %              |
| 53910 Internal Sewer Expense         | 37                     | 0                      | 444              | 0                      | 0            | 444                 | %              |
| 53920 Internal Refuse Expense        | 50                     | 0                      | 608              | 0                      | 0            | 608                 | %              |
| TOTAL OPERATING EXPENSES----->       | 436                    | 0                      | 5,250            | 0                      | 0            | 5,250               | %              |
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 33                     | 0                      | 398              | 0                      | 0            | 398                 | %              |
| 55160 Office Supplies                | 2                      | 0                      | 30               | 0                      | 0            | 30                  | %              |
| 55220 Dues/Subscriptions             | 499                    | 0                      | 5,999            | 0                      | 0            | 5,999               | %              |
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 725                    | 0                      | 8,728            | 0                      | 0            | 8,728               | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

FUND 101 MAYOR & COUNCIL

|                       | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL EXPENSES----->  | 2,430                  | 33                     | 29,217           | 33                     | 0            | 29,184              | %              |
| NET SURPLUS/(DEFICIT) | (2,430)                | (33)                   | (29,217)         | (33)                   | 0            | (29,184)            | %              |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

FUND 102 NON DEPARTMENTAL FUND

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                          |                        |                        |                  |                        |              |                     |                |
| 40140 Permits                            | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 40150 Sales Tax Registration             | 100                    | 362                    | 1,200            | 362                    | 0            | 838                 | 30 %           |
| 40160 Sales Tax                          | 25,000                 | 16,273                 | 300,000          | 16,273                 | 0            | 283,727             | 5 %            |
| 40170 Fish Tax                           | 0                      | 24                     | 0                | 24                     | 0            | (24)                | %              |
| 40180 Remote Seller Sales Tax            | 1,250                  | 3,103                  | 15,000           | 3,103                  | 0            | 11,897              | 21 %           |
| 40190 State Liquor Revenue Sharing       | 333                    | 0                      | 4,000            | 0                      | 0            | 4,000               | %              |
| 40250 State Revenue Sharing              | 4,550                  | 0                      | 54,600           | 0                      | 0            | 54,600              | %              |
| 40310 State Fisheries Revenue Sharing    | 16,666                 | 0                      | 200,000          | 0                      | 0            | 200,000             | %              |
| 40320 Fisheries Landing Tax              | 150                    | 0                      | 1,800            | 0                      | 0            | 1,800               | %              |
| 40340 Federal Grants                     | 1                      | 50                     | 20               | 50                     | 0            | (30)                | 250 %          |
| 40370 Fed Revenue Sharing-PILT           | 6,333                  | 0                      | 76,000           | 0                      | 0            | 76,000              | %              |
| 40380 Housing Revenue                    | 7,500                  | 4,727                  | 90,000           | 4,727                  | 0            | 85,273              | 5 %            |
| 40390 Building Rental Revenue            | 291                    | 0                      | 3,500            | 0                      | 0            | 3,500               | %              |
| 40420 Interest on Accounts (A/R)         | 208                    | 0                      | 2,500            | 0                      | 0            | 2,500               | %              |
| 40430 Finance Department                 | 41                     | 210                    | 500              | 210                    | 0            | 290                 | 42 %           |
| 40440 Administrative Allocation          | 42,467                 | 0                      | 509,608          | 0                      | 0            | 509,608             | %              |
| 40460 Interest/Investment Income         | 6,250                  | 0                      | 75,000           | 0                      | 0            | 75,000              | %              |
| 40480 Lease Revenues                     | 132                    | 0                      | 1,584            | 0                      | 0            | 1,584               | %              |
| 40530 Rental Revenues                    | 291                    | 0                      | 3,500            | 0                      | 0            | 3,500               | %              |
| 40920 Internal Equipment Revenue         | 8,333                  | 0                      | 100,000          | 0                      | 0            | 100,000             | %              |
| 41180 Supplies/Merchandise Sold Revenue  | 291                    | 9                      | 3,500            | 9                      | 0            | 3,491               | %              |
| 41300 Operating Transfer In              | 76,267                 | 0                      | 915,210          | 0                      | 0            | 915,210             | %              |
| 41330 Miscellaneous Revenue              | 0                      | 16,484                 | 0                | 16,484                 | 0            | (16,484)            | %              |
| 41340 Internal Lumber/Materials Revenue  | 133                    | 0                      | 1,600            | 0                      | 0            | 1,600               | %              |
| <b>TOTAL REVENUES -----&gt;</b>          | <b>196,670</b>         | <b>41,242</b>          | <b>2,360,122</b> | <b>41,242</b>          | <b>0</b>     | <b>2,318,880</b>    | <b>2 %</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             | 1                      | 0                      | 20               | 0                      | 0            | 20                  | %              |
| 53740 Kits/Sample Testing                | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b> | <b>9</b>               | <b>0</b>               | <b>120</b>       | <b>0</b>               | <b>0</b>     | <b>120</b>          | <b>%</b>       |
| <b>CONSTRUCTION/PROJECTS</b>             |                        |                        |                  |                        |              |                     |                |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

FUND 102 NON DEPARTMENTAL FUND

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 54700 Transfer Out (Projects)        | 11,890                 | 0                      | 142,684          | 0                      | 0            | 142,684             | %              |
| TOTAL CONSTRUCTION/PROJECTS----->    | 11,890                 | 0                      | 142,684          | 0                      | 0            | 142,684             | %              |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 117                    | 0                      | 1,411            | 0                      | 0            | 1,411               | %              |
| 55220 Dues/Subscriptions             | 935                    | 1,480                  | 11,221           | 1,480                  | 0            | 9,741               | 13 %           |
| 55310 Insurance                      | 241                    | 0                      | 2,893            | 0                      | 0            | 2,893               | %              |
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| 55940 Collection Expense             | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 1,492                  | 1,480                  | 17,926           | 1,480                  | 0            | 16,446              | 8 %            |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 13,391                 | 1,480                  | 160,730          | 1,480                  | 0            | 159,250             | 1 %            |
| NET SURPLUS/(DEFICIT)                | 183,279                | 39,762                 | 2,199,392        | 39,762                 | 0            | 2,159,630           | 2 %            |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F103 - GF LEGAL & POLITICAL CONSULTANTS

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                             |                        |                        |                  |                        |              |                     |                |
| EXPENSES                             |                        |                        |                  |                        |              |                     |                |
| LABOR                                |                        |                        |                  |                        |              |                     |                |
| LABOR BURDEN                         |                        |                        |                  |                        |              |                     |                |
| COST OF GOODS SOLD                   |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                   |                        |                        |                  |                        |              |                     |                |
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55730 Legal Services                 | 11,958                 | 20,963                 | 143,500          | 20,963                 | 0            | 122,537             | 15 %           |
| TOTAL GENERAL & ADMINISTRATION-----> | 11,958                 | 20,963                 | 143,500          | 20,963                 | 0            | 122,537             | 15 %           |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 11,958                 | 20,963                 | 143,500          | 20,963                 | 0            | 122,537             | 15 %           |
| NET SURPLUS/(DEFICIT)                | (11,958)               | (20,963)               | (143,500)        | (20,963)               | 0            | (122,537)           | 15 %           |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F104 - GF ENGINEERING

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                             |                        |                        |                  |                        |              |                     |                |
| EXPENSES                             |                        |                        |                  |                        |              |                     |                |
| LABOR                                |                        |                        |                  |                        |              |                     |                |
| LABOR BURDEN                         |                        |                        |                  |                        |              |                     |                |
| COST OF GOODS SOLD                   |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                   |                        |                        |                  |                        |              |                     |                |
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| 54620 Engineering                    | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| TOTAL CONSTRUCTION/PROJECTS----->    | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 22                     | 0                      | 266              | 0                      | 0            | 266                 | %              |
| 55220 Dues/Subscriptions             | 104                    | 0                      | 1,257            | 0                      | 0            | 1,257               | %              |
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 317                    | 0                      | 3,824            | 0                      | 0            | 3,824               | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 442                    | 0                      | 5,324            | 0                      | 0            | 5,324               | %              |
| NET SURPLUS/(DEFICIT)                | (442)                  | 0                      | (5,324)          | 0                      | 0            | (5,324)             | %              |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F105 - CITY MANAGER DEPARTMENT

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51000 Department Head Salary      | 0                      | 9,113                  | 0                | 9,113                  | 0            | (9,113)             | %              |
| 51100 Clerical Hours              | 8,405                  | 0                      | 100,863          | 0                      | 0            | 100,863             | %              |
| 51300 Laborer Hours               | 0                      | (5,106)                | 0                | (5,106)                | 0            | 5,106               | %              |
| 51380 Holiday Pay                 | 0                      | 1,793                  | 0                | 1,793                  | 0            | (1,793)             | %              |
| 51400 Administrative Leave        | 0                      | 571                    | 0                | 571                    | 0            | (571)               | %              |
| TOTAL LABOR ----->                | 8,405                  | 6,371                  | 100,863          | 6,371                  | 0            | 94,492              | 6 %            |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 698                    | 0                | 698                    | 0            | (698)               | %              |
| 51501 Labor Burden (budget only)  | 3,525                  | 0                      | 42,303           | 0                      | 0            | 42,303              | %              |
| 51510 PERS                        | 0                      | 2,506                  | 0                | 2,506                  | 0            | (2,506)             | %              |
| 51520 Esc                         | 0                      | 118                    | 0                | 118                    | 0            | (118)               | %              |
| 51530 Worker's Comp               | 0                      | 74                     | 0                | 74                     | 0            | (74)                | %              |
| 51540 Medicare Hospital Insurance | 0                      | 165                    | 0                | 165                    | 0            | (165)               | %              |
| 51580 Medical Insurance           | 0                      | 947                    | 0                | 947                    | 0            | (947)               | %              |
| TOTAL LABOR BURDEN----->          | 3,525                  | 4,508                  | 42,303           | 4,508                  | 0            | 37,795              | 11 %           |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53450 Gasoline                    | 37                     | 0                      | 450              | 0                      | 0            | 450                 | %              |
| 53520 Shipping & Air Freight      | 4                      | 0                      | 50               | 0                      | 0            | 50                  | %              |
| 53540 Vehicle Maintenance         | 10                     | 0                      | 130              | 0                      | 0            | 130                 | %              |
| 53880 Internal Electric Utility   | 230                    | 0                      | 2,760            | 0                      | 0            | 2,760               | %              |
| 53890 Internal Heating Oil        | 45                     | 0                      | 550              | 0                      | 0            | 550                 | %              |
| 53900 Internal Water Expense      | 24                     | 0                      | 288              | 0                      | 0            | 288                 | %              |
| 53910 Internal Sewer Expense      | 37                     | 0                      | 444              | 0                      | 0            | 444                 | %              |
| 53920 Internal Refuse Expense     | 50                     | 0                      | 608              | 0                      | 0            | 608                 | %              |
| TOTAL OPERATING EXPENSES----->    | 437                    | 0                      | 5,280            | 0                      | 0            | 5,280               | %              |
| CONSTRUCTION/PROJECTS             |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION          |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications    | 42                     | 20                     | 506              | 20                     | 0            | 486                 | 4 %            |
| 55220 Dues/Subscriptions          | 170                    | 0                      | 2,043            | 0                      | 0            | 2,043               | %              |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F105 - CITY MANAGER DEPARTMENT

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55310 Insurance                      | 557                    | 0                      | 6,695            | 0                      | 0            | 6,695               | %              |
| 55610 Training                       | 3                      | 0                      | 40               | 0                      | 0            | 40                  | %              |
| 55670 Lease Expense                  | 18                     | 20                     | 216              | 20                     | 0            | 196                 | 9 %            |
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 981                    | 40                     | 11,801           | 40                     | 0            | 11,761              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 13,348                 | 10,919                 | 160,247          | 10,919                 | 0            | 149,328             | 7 %            |
| NET SURPLUS/(DEFICIT)                | (13,348)               | (10,919)               | (160,247)        | (10,919)               | 0            | (149,328)           | 7 %            |



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F110 - CITY CLERK DEPARTMENT

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51000 Department Head Salary      | 0                      | 5,264                  | 0                | 5,264                  | 0            | (5,264)             | %              |
| 51100 Clerical Hours              | 10,481                 | 2,269                  | 125,782          | 2,269                  | 0            | 123,513             | 2 %            |
| 51300 Laborer Hours               | 0                      | (4,166)                | 0                | (4,166)                | 0            | 4,166               | %              |
| 51360 Sick Pay                    | 0                      | 50                     | 0                | 50                     | 0            | (50)                | %              |
| 51380 Holiday Pay                 | 0                      | 1,604                  | 0                | 1,604                  | 0            | (1,604)             | %              |
| TOTAL LABOR ----->                | 10,481                 | 5,021                  | 125,782          | 5,021                  | 0            | 120,761             | 4 %            |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 540                    | 0                | 540                    | 0            | (540)               | %              |
| 51501 Labor Burden (budget only)  | 3,221                  | 0                      | 38,656           | 0                      | 0            | 38,656              | %              |
| 51510 PERS                        | 0                      | 574                    | 0                | 574                    | 0            | (574)               | %              |
| 51520 Esc                         | 0                      | 97                     | 0                | 97                     | 0            | (97)                | %              |
| 51530 Worker's Comp               | 0                      | 74                     | 0                | 74                     | 0            | (74)                | %              |
| 51540 Medicare Hospital Insurance | 0                      | 128                    | 0                | 128                    | 0            | (128)               | %              |
| TOTAL LABOR BURDEN----->          | 3,221                  | 1,413                  | 38,656           | 1,413                  | 0            | 37,243              | 4 %            |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53880 Internal Electric Utility   | 230                    | 0                      | 2,760            | 0                      | 0            | 2,760               | %              |
| 53890 Internal Heating Oil        | 45                     | 0                      | 550              | 0                      | 0            | 550                 | %              |
| 53900 Internal Water Expense      | 24                     | 0                      | 288              | 0                      | 0            | 288                 | %              |
| 53910 Internal Sewer Expense      | 37                     | 0                      | 444              | 0                      | 0            | 444                 | %              |
| 53920 Internal Refuse Expense     | 50                     | 0                      | 608              | 0                      | 0            | 608                 | %              |
| TOTAL OPERATING EXPENSES----->    | 386                    | 0                      | 4,650            | 0                      | 0            | 4,650               | %              |
| CONSTRUCTION/PROJECTS             |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION          |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications    | 62                     | 40                     | 746              | 40                     | 0            | 706                 | 5 %            |
| 55130 Postage                     | 4                      | 0                      | 50               | 0                      | 0            | 50                  | %              |
| 55160 Office Supplies             | 6                      | 0                      | 80               | 0                      | 0            | 80                  | %              |
| 55220 Dues/Subscriptions          | 235                    | 36                     | 2,823            | 36                     | 0            | 2,787               | 1 %            |
| 55310 Insurance                   | 512                    | 0                      | 6,154            | 0                      | 0            | 6,154               | %              |
| 55670 Lease Expense               | 18                     | 20                     | 216              | 20                     | 0            | 196                 | 9 %            |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F110 - CITY CLERK DEPARTMENT

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 1,028                  | 96                     | 12,370           | 96                     | 0            | 12,274              | 1 %            |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 15,116                 | 6,530                  | 181,458          | 6,530                  | 0            | 174,928             | 4 %            |
| NET SURPLUS/(DEFICIT)                | (15,116)               | (6,530)                | (181,458)        | (6,530)                | 0            | (174,928)           | 4 %            |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                        |                        |                        |                  |                        |              |                     |                |
| 41330 Miscellaneous Revenue            | 250                    | 0                      | 3,000            | 0                      | 0            | 3,000               | %              |
| <b>TOTAL REVENUES</b> ----->           | 250                    | 0                      | 3,000            | 0                      | 0            | 3,000               | %              |
| <b>EXPENSES</b>                        |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                           |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                   | 2,725                  | 0                      | 32,710           | 0                      | 0            | 32,710              | %              |
| 51300 Laborer Hours                    | 0                      | 524                    | 0                | 524                    | 0            | (524)               | %              |
| 51380 Holiday Pay                      | 0                      | 265                    | 0                | 265                    | 0            | (265)               | %              |
| <b>TOTAL LABOR</b> ----->              | 2,725                  | 789                    | 32,710           | 789                    | 0            | 31,921              | 2 %            |
| <b>LABOR BURDEN</b>                    |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                              | 0                      | 68                     | 0                | 68                     | 0            | (68)                | %              |
| 51501 Labor Burden (budget only)       | 841                    | 0                      | 10,099           | 0                      | 0            | 10,099              | %              |
| 51520 Esc                              | 0                      | 12                     | 0                | 12                     | 0            | (12)                | %              |
| 51530 Worker's Comp                    | 0                      | 41                     | 0                | 41                     | 0            | (41)                | %              |
| 51540 Medicare Hospital Insurance      | 0                      | 16                     | 0                | 16                     | 0            | (16)                | %              |
| <b>TOTAL LABOR BURDEN</b> ----->       | 841                    | 137                    | 10,099           | 137                    | 0            | 9,962               | 1 %            |
| <b>COST OF GOODS SOLD</b>              |                        |                        |                  |                        |              |                     |                |
| <b>OPERATING EXPENSES</b>              |                        |                        |                  |                        |              |                     |                |
| 53450 Gasoline                         | 20                     | 0                      | 250              | 0                      | 0            | 250                 | %              |
| 53540 Vehicle Maintenance              | 10                     | 0                      | 130              | 0                      | 0            | 130                 | %              |
| 53880 Internal Electric Utility        | 58                     | 0                      | 700              | 0                      | 0            | 700                 | %              |
| 53890 Internal Heating Oil             | 72                     | 0                      | 875              | 0                      | 0            | 875                 | %              |
| 53900 Internal Water Expense           | 57                     | 0                      | 684              | 0                      | 0            | 684                 | %              |
| 53910 Internal Sewer Expense           | 80                     | 0                      | 960              | 0                      | 0            | 960                 | %              |
| 53920 Internal Refuse Expense          | 86                     | 0                      | 1,036            | 0                      | 0            | 1,036               | %              |
| <b>TOTAL OPERATING EXPENSES</b> -----> | 383                    | 0                      | 4,635            | 0                      | 0            | 4,635               | %              |
| <b>CONSTRUCTION/PROJECTS</b>           |                        |                        |                  |                        |              |                     |                |
| <b>GENERAL &amp; ADMINISTRATION</b>    |                        |                        |                  |                        |              |                     |                |
| 55130 Postage                          | 4                      | 0                      | 50               | 0                      | 0            | 50                  | %              |
| 55160 Office Supplies                  | 6                      | 0                      | 80               | 0                      | 0            | 80                  | %              |
| 55220 Dues/Subscriptions               | 130                    | 0                      | 1,568            | 0                      | 0            | 1,568               | %              |
| 55310 Insurance                        | 512                    | 0                      | 6,154            | 0                      | 0            | 6,154               | %              |
| 55670 Lease Expense                    | 18                     | 0                      | 216              | 0                      | 0            | 216                 | %              |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 861                    | 0                      | 10,369           | 0                      | 0            | 10,369              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 4,810                  | 926                    | 57,813           | 926                    | 0            | 56,887              | 2 %            |
| NET SURPLUS/(DEFICIT)                | (4,560)                | (926)                  | (54,813)         | (926)                  | 0            | (53,887)            | 2 %            |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F116 - HOUSING DEPARTMENT

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51000 Department Head Salary      | 0                      | 1,316                  | 0                | 1,316                  | 0            | (1,316)             | %              |
| 51100 Clerical Hours              | 835                    | 0                      | 10,029           | 0                      | 0            | 10,029              | %              |
| 51300 Laborer Hours               | 0                      | (675)                  | 0                | (675)                  | 0            | 675                 | %              |
| 51380 Holiday Pay                 | 0                      | 235                    | 0                | 235                    | 0            | (235)               | %              |
| TOTAL LABOR ----->                | 835                    | 876                    | 10,029           | 876                    | 0            | 9,153               | 9 %            |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 95                     | 0                | 95                     | 0            | (95)                | %              |
| 51501 Labor Burden (budget only)  | 255                    | 0                      | 3,067            | 0                      | 0            | 3,067               | %              |
| 51520 Esc                         | 0                      | 16                     | 0                | 16                     | 0            | (16)                | %              |
| 51530 Worker's Comp               | 0                      | 10                     | 0                | 10                     | 0            | (10)                | %              |
| 51540 Medicare Hospital Insurance | 0                      | 23                     | 0                | 23                     | 0            | (23)                | %              |
| TOTAL LABOR BURDEN----->          | 255                    | 144                    | 3,067            | 144                    | 0            | 2,923               | 5 %            |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies          | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53510 Parts                       | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 53520 Shipping & Air Freight      | 50                     | 0                      | 600              | 0                      | 0            | 600                 | %              |
| 53600 Building Maintenance        | 0                      | 135                    | 0                | 135                    | (85)         | (50)                | %              |
| 53880 Internal Electric Utility   | 800                    | 0                      | 9,600            | 0                      | 0            | 9,600               | %              |
| 53890 Internal Heating Oil        | 2,762                  | 0                      | 33,150           | 0                      | 0            | 33,150              | %              |
| 53900 Internal Water Expense      | 189                    | 0                      | 2,270            | 0                      | 0            | 2,270               | %              |
| 53910 Internal Sewer Expense      | 257                    | 0                      | 3,089            | 0                      | 0            | 3,089               | %              |
| 53920 Internal Refuse Expense     | 257                    | 0                      | 3,089            | 0                      | 0            | 3,089               | %              |
| TOTAL OPERATING EXPENSES----->    | 4,381                  | 135                    | 52,598           | 135                    | (85)         | 52,548              | %              |
| CONSTRUCTION/PROJECTS             |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION          |                        |                        |                  |                        |              |                     |                |
| 55130 Postage                     | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 55180 Furniture/Appliances < \$5K | 50                     | 0                      | 600              | 0                      | 0            | 600                 | %              |
| 55220 Dues/Subscriptions          | 790                    | 0                      | 9,488            | 0                      | 0            | 9,488               | %              |
| 55310 Insurance                   | 1,376                  | 0                      | 16,515           | 0                      | 0            | 16,515              | %              |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F116 - HOUSING DEPARTMENT

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55670 Lease Expense                  | 18                     | 20                     | 216              | 20                     | 0            | 196                 | 9 %            |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,259                  | 20                     | 27,119           | 20                     | 0            | 27,099              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 7,730                  | 1,175                  | 92,813           | 1,175                  | (85)         | 91,723              | 1 %            |
| NET SURPLUS/(DEFICIT)                | (7,730)                | (1,175)                | (92,813)         | (1,175)                | 85           | (91,723)            | 1 %            |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F120 - FINANCE DEPARTMENT

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51000 Department Head Salary      | 0                      | 5,663                  | 0                | 5,663                  | 0            | (5,663)             | %              |
| 51100 Clerical Hours              | 17,007                 | 12,125                 | 204,088          | 12,125                 | 0            | 191,963             | 6 %            |
| 51300 Laborer Hours               | 0                      | (10,010)               | 0                | (10,010)               | 0            | 10,010              | %              |
| 51360 Sick Pay                    | 0                      | 230                    | 0                | 230                    | 0            | (230)               | %              |
| 51370 Vacation Pay                | 0                      | 1,157                  | 0                | 1,157                  | 0            | (1,157)             | %              |
| 51380 Holiday Pay                 | 0                      | 3,548                  | 0                | 3,548                  | 0            | (3,548)             | %              |
| TOTAL LABOR ----->                | 17,007                 | 12,713                 | 204,088          | 12,713                 | 0            | 191,375             | 6 %            |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 1,393                  | 0                | 1,393                  | 0            | (1,393)             | %              |
| 51501 Labor Burden (budget only)  | 5,224                  | 0                      | 62,698           | 0                      | 0            | 62,698              | %              |
| 51510 PERS                        | 0                      | 4,999                  | 0                | 4,999                  | 0            | (4,999)             | %              |
| 51520 Esc                         | 0                      | 236                    | 0                | 236                    | 0            | (236)               | %              |
| 51530 Worker's Comp               | 0                      | 147                    | 0                | 147                    | 0            | (147)               | %              |
| 51540 Medicare Hospital Insurance | 0                      | 330                    | 0                | 330                    | 0            | (330)               | %              |
| 51580 Medical Insurance           | 0                      | (163)                  | 0                | (163)                  | 0            | 163                 | %              |
| TOTAL LABOR BURDEN----->          | 5,224                  | 6,942                  | 62,698           | 6,942                  | 0            | 55,756              | 11 %           |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies          | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53450 Gasoline                    | 33                     | 0                      | 400              | 0                      | 0            | 400                 | %              |
| 53520 Shipping & Air Freight      | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 53540 Vehicle Maintenance         | 10                     | 0                      | 130              | 0                      | 0            | 130                 | %              |
| 53880 Internal Electric Utility   | 230                    | 0                      | 2,760            | 0                      | 0            | 2,760               | %              |
| 53890 Internal Heating Oil        | 45                     | 0                      | 550              | 0                      | 0            | 550                 | %              |
| 53900 Internal Water Expense      | 28                     | 0                      | 346              | 0                      | 0            | 346                 | %              |
| 53910 Internal Sewer Expense      | 37                     | 0                      | 444              | 0                      | 0            | 444                 | %              |
| 53920 Internal Refuse Expense     | 50                     | 0                      | 608              | 0                      | 0            | 608                 | %              |
| TOTAL OPERATING EXPENSES----->    | 499                    | 0                      | 6,038            | 0                      | 0            | 6,038               | %              |
| CONSTRUCTION/PROJECTS             |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION          |                        |                        |                  |                        |              |                     |                |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F120 - FINANCE DEPARTMENT

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55100 Telephone/Communications       | 198                    | 20                     | 2,378            | 20                     | 0            | 2,358               | 1 %            |
| 55130 Postage                        | 150                    | 0                      | 1,800            | 0                      | 0            | 1,800               | %              |
| 55160 Office Supplies                | 100                    | 0                      | 1,200            | 0                      | 0            | 1,200               | %              |
| 55190 Printing                       | 29                     | 0                      | 350              | 0                      | 0            | 350                 | %              |
| 55220 Dues/Subscriptions             | 1,258                  | 20                     | 15,102           | 20                     | 0            | 15,082              | %              |
| 55250 Bank Charges                   | 500                    | 423                    | 6,000            | 423                    | (349)        | 5,926               | 1 %            |
| 55310 Insurance                      | 725                    | 0                      | 8,703            | 0                      | 0            | 8,703               | %              |
| 55670 Lease Expense                  | 350                    | 326                    | 4,200            | 326                    | 0            | 3,874               | 8 %            |
| 55720 License/Permits                | 7                      | 0                      | 92               | 0                      | 0            | 92                  | %              |
| 55790 Auditing Services              | 5,416                  | 0                      | 65,000           | 0                      | 0            | 65,000              | %              |
| 55820 Consulting Services            | 1,342                  | 0                      | 16,110           | 0                      | 0            | 16,110              | %              |
| 55840 Enhancement/Service Fees       | 833                    | 0                      | 10,000           | 0                      | 0            | 10,000              | %              |
| 55910 Miscellaneous Expense          | 20                     | 0                      | 250              | 0                      | 0            | 250                 | %              |
| 56000 Vendor Interest Expense        | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 10,969                 | 789                    | 131,685          | 789                    | (349)        | 131,245             | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 33,699                 | 20,444                 | 404,509          | 20,444                 | (349)        | 384,414             | 5 %            |
| NET SURPLUS/(DEFICIT)                | (33,699)               | (20,444)               | (404,509)        | (20,444)               | 349          | (384,414)           | 5 %            |



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F130 - POLICE DEPARTMENT

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours              | 16,195                 | 10,064                 | 194,347          | 10,064                 | 0            | 184,283             | 5 %            |
| 51300 Laborer Hours               | 0                      | 2,297                  | 0                | 2,297                  | 0            | (2,297)             | %              |
| 51360 Sick Pay                    | 0                      | 138                    | 0                | 138                    | 0            | (138)               | %              |
| 51370 Vacation Pay                | 0                      | 15                     | 0                | 15                     | 0            | (15)                | %              |
| 51380 Holiday Pay                 | 0                      | 2,396                  | 0                | 2,396                  | 0            | (2,396)             | %              |
| 51390 Overtime Pay                | 0                      | 696                    | 0                | 696                    | 0            | (696)               | %              |
| TOTAL LABOR ----->                | 16,195                 | 15,606                 | 194,347          | 15,606                 | 0            | 178,741             | 8 %            |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 1,371                  | 0                | 1,371                  | 0            | (1,371)             | %              |
| 51501 Labor Burden (budget only)  | 7,119                  | 0                      | 85,429           | 0                      | 0            | 85,429              | %              |
| 51510 PERS                        | 0                      | 3,471                  | 0                | 3,471                  | 0            | (3,471)             | %              |
| 51520 Esc                         | 0                      | 233                    | 0                | 233                    | 0            | (233)               | %              |
| 51530 Worker's Comp               | 0                      | 535                    | 0                | 535                    | 0            | (535)               | %              |
| 51540 Medicare Hospital Insurance | 0                      | 324                    | 0                | 324                    | 0            | (324)               | %              |
| 51580 Medical Insurance           | 0                      | 2,209                  | 0                | 2,209                  | 0            | (2,209)             | %              |
| TOTAL LABOR BURDEN----->          | 7,119                  | 8,143                  | 85,429           | 8,143                  | 0            | 77,286              | 10 %           |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies          | 166                    | 0                      | 2,000            | 0                      | 0            | 2,000               | %              |
| 53450 Gasoline                    | 541                    | 0                      | 6,500            | 0                      | 0            | 6,500               | %              |
| 53520 Shipping & Air Freight      | 29                     | 0                      | 350              | 0                      | 0            | 350                 | %              |
| 53540 Vehicle Maintenance         | 32                     | 0                      | 390              | 0                      | 0            | 390                 | %              |
| 53750 Uniforms                    | 0                      | 1,501                  | 0                | 1,501                  | 0            | (1,501)             | %              |
| 53780 Safety Equipment            | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 53880 Internal Electric Utility   | 330                    | 0                      | 3,960            | 0                      | 0            | 3,960               | %              |
| 53890 Internal Heating Oil        | 79                     | 0                      | 950              | 0                      | 0            | 950                 | %              |
| 53900 Internal Water Expense      | 28                     | 0                      | 346              | 0                      | 0            | 346                 | %              |
| 53910 Internal Sewer Expense      | 37                     | 0                      | 444              | 0                      | 0            | 444                 | %              |
| 53920 Internal Refuse Expense     | 50                     | 0                      | 608              | 0                      | 0            | 608                 | %              |
| TOTAL OPERATING EXPENSES----->    | 1,375                  | 1,501                  | 16,548           | 1,501                  | 0            | 15,047              | 9 %            |
| CONSTRUCTION/PROJECTS             |                        |                        |                  |                        |              |                     |                |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F130 - POLICE DEPARTMENT

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 290                    | 0                      | 3,481            | 0                      | 0            | 3,481               | %              |
| 55130 Postage                        | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| 55160 Office Supplies                | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 55220 Dues/Subscriptions             | 1,414                  | 9,720                  | 16,972           | 9,720                  | 0            | 7,252               | 57 %           |
| 55310 Insurance                      | 2,305                  | 0                      | 27,667           | 0                      | 0            | 27,667              | %              |
| 55400 Travel/Per Diem                | 916                    | 70                     | 11,000           | 70                     | 0            | 10,930              | 1 %            |
| 55430 Relocation Expense             | 0                      | 919                    | 0                | 919                    | 0            | (919)               | %              |
| 55610 Training                       | 641                    | 0                      | 7,700            | 0                      | 0            | 7,700               | %              |
| 55670 Lease Expense                  | 97                     | 35                     | 1,170            | 35                     | 0            | 1,135               | 3 %            |
| 55820 Consulting Services            | 767                    | 0                      | 9,206            | 0                      | 0            | 9,206               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 6,463                  | 10,744                 | 77,596           | 10,744                 | 0            | 66,852              | 14 %           |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 31,152                 | 35,994                 | 373,920          | 35,994                 | 0            | 337,926             | 10 %           |
| NET SURPLUS/(DEFICIT)                | (31,152)               | (35,994)               | (373,920)        | (35,994)               | 0            | (337,926)           | 10 %           |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F135 - FIRE/EMS DEPARTMENT

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| 41330 Miscellaneous Revenue       | 0                      | 3,365                  | 0                | 3,365                  | 0            | (3,365)             | %              |
| TOTAL REVENUES ----->             | 0                      | 3,365                  | 0                | 3,365                  | 0            | (3,365)             | %              |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours              | 6,941                  | 2,590                  | 83,292           | 2,590                  | 0            | 80,702              | 3 %            |
| 51300 Laborer Hours               | 0                      | 1,329                  | 0                | 1,329                  | 0            | (1,329)             | %              |
| 51360 Sick Pay                    | 0                      | 46                     | 0                | 46                     | 0            | (46)                | %              |
| 51370 Vacation Pay                | 0                      | 5                      | 0                | 5                      | 0            | (5)                 | %              |
| 51380 Holiday Pay                 | 0                      | 865                    | 0                | 865                    | 0            | (865)               | %              |
| 51390 Overtime Pay                | 0                      | 232                    | 0                | 232                    | 0            | (232)               | %              |
| TOTAL LABOR ----->                | 6,941                  | 5,067                  | 83,292           | 5,067                  | 0            | 78,225              | 6 %            |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 484                    | 0                | 484                    | 0            | (484)               | %              |
| 51501 Labor Burden (budget only)  | 2,844                  | 0                      | 34,137           | 0                      | 0            | 34,137              | %              |
| 51510 PERS                        | 0                      | 1,254                  | 0                | 1,254                  | 0            | (1,254)             | %              |
| 51520 Esc                         | 0                      | 82                     | 0                | 82                     | 0            | (82)                | %              |
| 51530 Worker's Comp               | 0                      | 199                    | 0                | 199                    | 0            | (199)               | %              |
| 51540 Medicare Hospital Insurance | 0                      | 114                    | 0                | 114                    | 0            | (114)               | %              |
| 51580 Medical Insurance           | 0                      | 736                    | 0                | 736                    | 0            | (736)               | %              |
| TOTAL LABOR BURDEN----->          | 2,844                  | 2,869                  | 34,137           | 2,869                  | 0            | 31,268              | 8 %            |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies          | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53420 Diesel                      | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 53450 Gasoline                    | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 53520 Shipping & Air Freight      | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53540 Vehicle Maintenance         | 103                    | 0                      | 1,238            | 0                      | 0            | 1,238               | %              |
| 53780 Safety Equipment            | 20                     | 0                      | 250              | 0                      | 0            | 250                 | %              |
| 53880 Internal Electric Utility   | 1,850                  | 0                      | 22,200           | 0                      | 0            | 22,200              | %              |
| 53890 Internal Heating Oil        | 79                     | 0                      | 950              | 0                      | 0            | 950                 | %              |
| 53900 Internal Water Expense      | 161                    | 0                      | 1,938            | 0                      | 0            | 1,938               | %              |
| 53910 Internal Sewer Expense      | 259                    | 0                      | 3,108            | 0                      | 0            | 3,108               | %              |
| 53920 Internal Refuse Expense     | 50                     | 0                      | 608              | 0                      | 0            | 608                 | %              |
| TOTAL OPERATING EXPENSES----->    | 2,712                  | 0                      | 32,592           | 0                      | 0            | 32,592              | %              |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F135 - FIRE/EMS DEPARTMENT

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| 54600 Contractors                    | 0                      | 15,750                 | 0                | 15,750                 | 0            | (15,750)            | %              |
| TOTAL CONSTRUCTION/PROJECTS----->    | 0                      | 15,750                 | 0                | 15,750                 | 0            | (15,750)            | %              |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 171                    | 0                      | 2,056            | 0                      | 0            | 2,056               | %              |
| 55130 Postage                        | 4                      | 0                      | 50               | 0                      | 0            | 50                  | %              |
| 55160 Office Supplies                | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| 55220 Dues/Subscriptions             | 135                    | 0                      | 1,628            | 0                      | 0            | 1,628               | %              |
| 55310 Insurance                      | 1,376                  | 0                      | 16,515           | 0                      | 0            | 16,515              | %              |
| 55670 Lease Expense                  | 97                     | 34                     | 1,170            | 34                     | 0            | 1,136               | 3 %            |
| 55820 Consulting Services            | 383                    | 0                      | 4,603            | 0                      | 0            | 4,603               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,174                  | 34                     | 26,122           | 34                     | 0            | 26,088              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 14,671                 | 23,720                 | 176,143          | 23,720                 | 0            | 152,423             | 13 %           |
| NET SURPLUS/(DEFICIT)                | (14,671)               | (20,355)               | (176,143)        | (20,355)               | 0            | (155,788)           | 12 %           |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F170 - MUNICIPAL SERVICES

|                                   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                          |                        |                        |                  |                        |              |                     |                |
| EXPENSES                          |                        |                        |                  |                        |              |                     |                |
| LABOR                             |                        |                        |                  |                        |              |                     |                |
| 51000 Department Head Salary      | 0                      | 4,384                  | 0                | 4,384                  | 0            | (4,384)             | %              |
| 51100 Clerical Hours              | 3,971                  | 3,066                  | 47,658           | 3,066                  | 0            | 44,592              | 6 %            |
| 51300 Laborer Hours               | 0                      | (6,029)                | 0                | (6,029)                | 0            | 6,029               | %              |
| 51360 Sick Pay                    | 0                      | 587                    | 0                | 587                    | 0            | (587)               | %              |
| 51370 Vacation Pay                | 0                      | 11,192                 | 0                | 11,192                 | 0            | (11,192)            | %              |
| 51380 Holiday Pay                 | 0                      | 1,061                  | 0                | 1,061                  | 0            | (1,061)             | %              |
| TOTAL LABOR ----->                | 3,971                  | 14,261                 | 47,658           | 14,261                 | 0            | 33,397              | 30 %           |
| LABOR BURDEN                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                         | 0                      | 1,244                  | 0                | 1,244                  | 0            | (1,244)             | %              |
| 51501 Labor Burden (budget only)  | 1,222                  | 0                      | 14,670           | 0                      | 0            | 14,670              | %              |
| 51510 PERS                        | 0                      | 2,119                  | 0                | 2,119                  | 0            | (2,119)             | %              |
| 51520 Esc                         | 0                      | 211                    | 0                | 211                    | 0            | (211)               | %              |
| 51530 Worker's Comp               | 0                      | 506                    | 0                | 506                    | 0            | (506)               | %              |
| 51540 Medicare Hospital Insurance | 0                      | 294                    | 0                | 294                    | 0            | (294)               | %              |
| 51580 Medical Insurance           | 0                      | (1,110)                | 0                | (1,110)                | 0            | 1,110               | %              |
| TOTAL LABOR BURDEN----->          | 1,222                  | 3,264                  | 14,670           | 3,264                  | 0            | 11,406              | 22 %           |
| COST OF GOODS SOLD                |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies          | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 53450 Gasoline                    | 133                    | 0                      | 1,600            | 0                      | 0            | 1,600               | %              |
| 53520 Shipping & Air Freight      | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| 53540 Vehicle Maintenance         | 10                     | 0                      | 130              | 0                      | 0            | 130                 | %              |
| 53780 Safety Equipment            | 12                     | 0                      | 150              | 0                      | 0            | 150                 | %              |
| 53880 Internal Electric Utility   | 666                    | 0                      | 8,000            | 0                      | 0            | 8,000               | %              |
| 53900 Internal Water Expense      | 165                    | 0                      | 1,980            | 0                      | 0            | 1,980               | %              |
| 53910 Internal Sewer Expense      | 259                    | 0                      | 3,108            | 0                      | 0            | 3,108               | %              |
| 53920 Internal Refuse Expense     | 44                     | 0                      | 538              | 0                      | 0            | 538                 | %              |
| TOTAL OPERATING EXPENSES----->    | 1,322                  | 0                      | 15,906           | 0                      | 0            | 15,906              | %              |
| CONSTRUCTION/PROJECTS             |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION          |                        |                        |                  |                        |              |                     |                |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F170 - MUNICIPAL SERVICES

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 55100 Telephone/Communications       | 67                     | 0                      | 813              | 0                      | 0            | 813                 | %              |
| 55130 Postage                        | 2                      | 0                      | 25               | 0                      | 0            | 25                  | %              |
| 55160 Office Supplies                | 20                     | 0                      | 250              | 0                      | 0            | 250                 | %              |
| 55220 Dues/Subscriptions             | 144                    | 0                      | 1,735            | 0                      | 0            | 1,735               | %              |
| 55310 Insurance                      | 1,628                  | 0                      | 19,543           | 0                      | 0            | 19,543              | %              |
| 55610 Training                       | 10                     | 0                      | 120              | 0                      | 0            | 120                 | %              |
| 55670 Lease Expense                  | 9                      | 7                      | 111              | 7                      | 0            | 104                 | 6 %            |
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,071                  | 7                      | 24,898           | 7                      | 0            | 24,891              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 8,586                  | 17,532                 | 103,132          | 17,532                 | 0            | 85,600              | 17 %           |
| NET SURPLUS/(DEFICIT)                | (8,586)                | (17,532)               | (103,132)        | (17,532)               | 0            | (85,600)            | 17 %           |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

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

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                             |                        |                        |                  |                        |              |                     |                |
| EXPENSES                             |                        |                        |                  |                        |              |                     |                |
| LABOR                                |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                 | 7,186                  | 0                      | 86,241           | 0                      | 0            | 86,241              | %              |
| 51300 Laborer Hours                  | 0                      | 4,569                  | 0                | 4,569                  | 0            | (4,569)             | %              |
| 51360 Sick Pay                       | 0                      | 731                    | 0                | 731                    | 0            | (731)               | %              |
| 51370 Vacation Pay                   | 0                      | 244                    | 0                | 244                    | 0            | (244)               | %              |
| 51380 Holiday Pay                    | 0                      | 2,776                  | 0                | 2,776                  | 0            | (2,776)             | %              |
| TOTAL LABOR ----->                   | 7,186                  | 8,320                  | 86,241           | 8,320                  | 0            | 77,921              | 10 %           |
| LABOR BURDEN                         |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                            | 0                      | 893                    | 0                | 893                    | 0            | (893)               | %              |
| 51501 Labor Burden (budget only)     | 5,070                  | 0                      | 60,844           | 0                      | 0            | 60,844              | %              |
| 51510 PERS                           | 0                      | 3,174                  | 0                | 3,174                  | 0            | (3,174)             | %              |
| 51520 Esc                            | 0                      | 152                    | 0                | 152                    | 0            | (152)               | %              |
| 51530 Worker's Comp                  | 0                      | 710                    | 0                | 710                    | 0            | (710)               | %              |
| 51540 Medicare Hospital Insurance    | 0                      | 211                    | 0                | 211                    | 0            | (211)               | %              |
| 51580 Medical Insurance              | 0                      | 2,841                  | 0                | 2,841                  | 0            | (2,841)             | %              |
| TOTAL LABOR BURDEN----->             | 5,070                  | 7,981                  | 60,844           | 7,981                  | 0            | 52,863              | 13 %           |
| COST OF GOODS SOLD                   |                        |                        |                  |                        |              |                     |                |
| 53220 Cost of Parts Sold             | 100                    | 0                      | 1,200            | 0                      | 0            | 1,200               | %              |
| TOTAL COST OF GOODS SOLD----->       | 100                    | 0                      | 1,200            | 0                      | 0            | 1,200               | %              |
| OPERATING EXPENSES                   |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies             | 291                    | 7                      | 3,500            | 7                      | 719          | 2,774               | 21 %           |
| 53420 Diesel                         | 833                    | 0                      | 10,000           | 0                      | 0            | 10,000              | %              |
| 53450 Gasoline                       | 541                    | 0                      | 6,500            | 0                      | 0            | 6,500               | %              |
| 53490 Internal Package Stock Expense | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53520 Shipping & Air Freight         | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53540 Vehicle Maintenance            | 587                    | 0                      | 7,050            | 0                      | 0            | 7,050               | %              |
| 53670 Street Light Electricity       | 2,083                  | 0                      | 25,000           | 0                      | 0            | 25,000              | %              |
| 53690 Small Tool Expense             | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53780 Safety Equipment               | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53880 Internal Electric Utility      | 3,416                  | 0                      | 41,000           | 0                      | 0            | 41,000              | %              |
| 53900 Internal Water Expense         | 198                    | 0                      | 2,376            | 0                      | 0            | 2,376               | %              |
| 53910 Internal Sewer Expense         | 301                    | 0                      | 3,622            | 0                      | 0            | 3,622               | %              |
| 53920 Internal Refuse Expense        | 44                     | 0                      | 538              | 0                      | 0            | 538                 | %              |
| TOTAL OPERATING EXPENSES----->       | 8,626                  | 7                      | 103,586          | 7                      | 719          | 102,860             | 1 %            |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

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

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 22                     | 0                      | 266              | 0                      | 0            | 266                 | %              |
| 55130 Postage                        | 2                      | 0                      | 25               | 0                      | 0            | 25                  | %              |
| 55160 Office Supplies                | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| 55220 Dues/Subscriptions             | 130                    | 0                      | 1,564            | 0                      | 0            | 1,564               | %              |
| 55310 Insurance                      | 4,162                  | 0                      | 49,945           | 0                      | 0            | 49,945              | %              |
| 55610 Training                       | 20                     | 0                      | 240              | 0                      | 0            | 240                 | %              |
| 55670 Lease Expense                  | 209                    | 207                    | 2,511            | 207                    | 0            | 2,304               | 8 %            |
| 55820 Consulting Services            | 4,358                  | 0                      | 52,301           | 0                      | 0            | 52,301              | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 8,911                  | 207                    | 106,952          | 207                    | 0            | 106,745             | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 29,893                 | 16,515                 | 358,823          | 16,515                 | 719          | 341,589             | 5 %            |
| NET SURPLUS/(DEFICIT)                | (29,893)               | (16,515)               | (358,823)        | (16,515)               | (719)        | (341,589)           | 5 %            |



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F180 - MOTOR POOL

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                             |                        |                        |                  |                        |              |                     |                |
| EXPENSES                             |                        |                        |                  |                        |              |                     |                |
| LABOR                                |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                 |                        |                        | 37,207           | 0                      | 0            | 37,207              | %              |
| 51200 Mechanic Hours                 | 3,100                  | 0                      | 0                | 2,939                  | 0            | (2,939)             | %              |
| 51300 Laborer Hours                  | 0                      | 2,939                  | 0                | (1,991)                | 0            | 1,991               | %              |
| 51360 Sick Pay                       | 0                      | (1,991)                | 0                | 179                    | 0            | (179)               | %              |
| 51370 Vacation Pay                   | 0                      | 179                    | 0                | 89                     | 0            | (89)                | %              |
| 51380 Holiday Pay                    | 0                      | 89                     | 0                | 346                    | 0            | (346)               | %              |
| TOTAL LABOR ----->                   | 3,100                  | 1,562                  | 37,207           | 1,562                  | 0            | 35,645              | 4 %            |
| LABOR BURDEN                         |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                            |                        |                        | 0                | 218                    | 0            | (218)               | %              |
| 51501 Labor Burden (budget only)     | 956                    | 0                      | 11,474           | 0                      | 0            | 11,474              | %              |
| 51510 PERS                           | 0                      | 631                    | 0                | 37                     | 0            | (631)               | %              |
| 51520 Esc                            | 0                      | 37                     | 0                | 264                    | 0            | (37)                | %              |
| 51530 Worker's Comp                  | 0                      | 264                    | 0                | 52                     | 0            | (264)               | %              |
| 51540 Medicare Hospital Insurance    | 0                      | 52                     | 0                | 52                     | 0            | (52)                | %              |
| TOTAL LABOR BURDEN----->             | 956                    | 1,202                  | 11,474           | 1,202                  | 0            | 10,272              | 10 %           |
| COST OF GOODS SOLD                   |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                   |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies             | 208                    | 0                      | 2,500            | 0                      | 0            | 2,500               | %              |
| 53420 Diesel                         | 62                     | 0                      | 750              | 0                      | 0            | 750                 | %              |
| 53450 Gasoline                       | 33                     | 0                      | 400              | 0                      | 0            | 400                 | %              |
| 53490 Internal Package Stock Expense | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53510 Parts                          | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53520 Shipping & Air Freight         | 166                    | 0                      | 2,000            | 0                      | 0            | 2,000               | %              |
| 53540 Vehicle Maintenance            | 68                     | 0                      | 820              | 0                      | 0            | 820                 | %              |
| 53690 Small Tool Expense             | 25                     | 0                      | 300              | 0                      | 0            | 300                 | %              |
| 53720 Rentals                        | 300                    | 0                      | 3,600            | 0                      | 0            | 3,600               | %              |
| 53740 Kits/Sample Testing            | 50                     | 0                      | 600              | 0                      | 0            | 600                 | %              |
| 53780 Safety Equipment               | 4                      | 0                      | 50               | 0                      | 0            | 50                  | %              |
| 53880 Internal Electric Utility      | 666                    | 0                      | 8,000            | 0                      | 0            | 8,000               | %              |
| 53900 Internal Water Expense         | 247                    | 0                      | 2,970            | 0                      | 0            | 2,970               | %              |
| 53910 Internal Sewer Expense         | 259                    | 0                      | 3,108            | 0                      | 0            | 3,108               | %              |
| 53920 Internal Refuse Expense        | 44                     | 0                      | 538              | 0                      | 0            | 538                 | %              |
| TOTAL OPERATING EXPENSES----->       | 2,298                  | 0                      | 27,636           | 0                      | 0            | 27,636              | %              |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F180 - MOTOR POOL

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 22                     | 0                      | 266              | 0                      | 0            | 266                 | %              |
| 55130 Postage                        | 1                      | 0                      | 20               | 0                      | 0            | 20                  | %              |
| 55160 Office Supplies                | 2                      | 0                      | 35               | 0                      | 0            | 35                  | %              |
| 55220 Dues/Subscriptions             | 482                    | 0                      | 5,788            | 0                      | 0            | 5,788               | %              |
| 55310 Insurance                      | 2,356                  | 0                      | 28,273           | 0                      | 0            | 28,273              | %              |
| 55610 Training                       | 6                      | 0                      | 80               | 0                      | 0            | 80                  | %              |
| 55670 Lease Expense                  | 9                      | 7                      | 111              | 7                      | 0            | 104                 | 6 %            |
| 55820 Consulting Services            | 383                    | 0                      | 4,603            | 0                      | 0            | 4,603               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 3,261                  | 7                      | 39,176           | 7                      | 0            | 39,169              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 9,615                  | 2,771                  | 115,493          | 2,771                  | 0            | 112,722             | 2 %            |
| NET SURPLUS/(DEFICIT)                | (9,615)                | (2,771)                | (115,493)        | (2,771)                | 0            | (112,722)           | 2 %            |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F300 - BULK FUEL

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                          |                        |                        |                  |                        |              |                     |                |
| 40280 State Grants                       | 291                    | 0                      | 3,500            | 0                      | 0            | 3,500               | %              |
| 40820 Diesel Revenue                     | 28,916                 | 1,389                  | 347,000          | 1,389                  | 0            | 345,611             | %              |
| 40830 Internal Diesel Sales              | 141,458                | 0                      | 1,697,500        | 0                      | 0            | 1,697,500           | %              |
| 40840 Diesel Fuel Revenues-Auto Delivery | 56,583                 | 0                      | 679,000          | 0                      | 0            | 679,000             | %              |
| 40850 Gasoline Revenues                  | 40,308                 | 23,228                 | 483,700          | 23,228                 | 0            | 460,472             | 5 %            |
| 40860 Internal Gasoline Sales            | 5,758                  | 0                      | 69,100           | 0                      | 0            | 69,100              | %              |
| 40970 Labor Revenue                      | 0                      | 69                     | 0                | 69                     | 0            | (69)                | %              |
| <b>TOTAL REVENUES -----&gt;</b>          | <b>273,314</b>         | <b>24,686</b>          | <b>3,279,800</b> | <b>24,686</b>          | <b>0</b>     | <b>3,255,114</b>    | <b>1 %</b>     |
| <b>EXPENSES</b>                          |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                             |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                     | 9,465                  | 0                      | 113,589          | 0                      | 0            | 113,589             | %              |
| 51300 Laborer Hours                      | 0                      | 3,393                  | 0                | 3,393                  | 0            | (3,393)             | %              |
| 51380 Holiday Pay                        | 0                      | 1,282                  | 0                | 1,282                  | 0            | (1,282)             | %              |
| 51390 Overtime Pay                       | 0                      | 183                    | 0                | 183                    | 0            | (183)               | %              |
| <b>TOTAL LABOR -----&gt;</b>             | <b>9,465</b>           | <b>4,858</b>           | <b>113,589</b>   | <b>4,858</b>           | <b>0</b>     | <b>108,731</b>      | <b>4 %</b>     |
| <b>LABOR BURDEN</b>                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                                | 0                      | 538                    | 0                | 538                    | 0            | (538)               | %              |
| 51501 Labor Burden (budget only)         | 3,864                  | 0                      | 46,372           | 0                      | 0            | 46,372              | %              |
| 51510 PERS                               | 0                      | 1,930                  | 0                | 1,930                  | 0            | (1,930)             | %              |
| 51520 Esc                                | 0                      | 91                     | 0                | 91                     | 0            | (91)                | %              |
| 51530 Worker's Comp                      | 0                      | 1,154                  | 0                | 1,154                  | 0            | (1,154)             | %              |
| 51540 Medicare Hospital Insurance        | 0                      | 127                    | 0                | 127                    | 0            | (127)               | %              |
| 51560 Medical Insurance                  | 0                      | 1,005                  | 0                | 1,005                  | 0            | (1,005)             | %              |
| <b>TOTAL LABOR BURDEN-----&gt;</b>       | <b>3,864</b>           | <b>4,845</b>           | <b>46,372</b>    | <b>4,845</b>           | <b>0</b>     | <b>41,527</b>       | <b>10 %</b>    |
| <b>COST OF GOODS SOLD</b>                |                        |                        |                  |                        |              |                     |                |
| 53100 Cost of Diesel Sold                | 187,800                | 0                      | 2,253,600        | 0                      | 0            | 2,253,600           | %              |
| 53120 Cost of Gasoline Sold              | 33,533                 | 0                      | 402,400          | 0                      | 0            | 402,400             | %              |
| 53130 State & Federal Excise Tax         | 8                      | (25)                   | 100              | (25)                   | 0            | 125                 | ( 25) %        |
| 53140 LUST Tax                           | 20                     | 0                      | 250              | 0                      | 0            | 250                 | %              |
| 53150 Oil Spill Tax                      | 33                     | 0                      | 400              | 0                      | 0            | 400                 | %              |
| 53160 Fuel Surcharge                     | 166                    | (2)                    | 2,000            | (2)                    | 1            | 2,001               | ( ) %          |
| <b>TOTAL COST OF GOODS SOLD-----&gt;</b> | <b>221,560</b>         | <b>(27)</b>            | <b>2,658,750</b> | <b>(27)</b>            | <b>1</b>     | <b>2,658,776</b>    | <b>%</b>       |
| <b>OPERATING EXPENSES</b>                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies                 | 875                    | 0                      | 10,500           | 0                      | 2,646        | 7,854               | 25 %           |
| 53420 Diesel                             | 583                    | 0                      | 7,000            | 0                      | 0            | 7,000               | %              |
| 53450 Gasoline                           | 291                    | 0                      | 3,500            | 0                      | 0            | 3,500               | %              |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F300 - BULK FUEL

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES   | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|----------------|---------------------|----------------|
| 53490 Internal Package Stock Expense               | 250                    | 0                      | 3,000            | 0                      | 0              | 3,000               | %              |
| 53520 Shipping & Air Freight                       | 458                    | 41                     | 5,500            | 41                     | 0              | 5,459               | 1 %            |
| 53540 Vehicle Maintenance                          | 114                    | 0                      | 1,370            | 0                      | 0              | 1,370               | %              |
| 53690 Small Tool Expense                           | 125                    | 0                      | 1,500            | 0                      | 1,854          | (354)               | 124 %          |
| 53740 Kits/Sample Testing                          | 583                    | 0                      | 7,000            | 0                      | 0              | 7,000               | %              |
| 53780 Safety Equipment                             | 58                     | 0                      | 700              | 0                      | 0              | 700                 | %              |
| 53880 Internal Electric Utility                    | 1,673                  | 0                      | 20,084           | 0                      | 0              | 20,084              | %              |
| 53920 Internal Refuse Expense                      | 41                     | 0                      | 492              | 0                      | 0              | 492                 | %              |
| 53950 Spill Prevention                             | 125                    | 0                      | 1,500            | 0                      | 0              | 1,500               | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b>           | <b>5,176</b>           | <b>41</b>              | <b>62,146</b>    | <b>41</b>              | <b>4,500</b>   | <b>57,605</b>       | <b>7 %</b>     |
| <b>CONSTRUCTION/PROJECTS</b>                       |                        |                        |                  |                        |                |                     |                |
| <b>GENERAL &amp; ADMINISTRATION</b>                |                        |                        |                  |                        |                |                     |                |
| 55100 Telephone/Communications                     | 64                     | 20                     | 772              | 20                     | 0              | 752                 | 3 %            |
| 55130 Postage                                      | 83                     | 0                      | 1,000            | 0                      | 0              | 1,000               | %              |
| 55190 Printing                                     | 183                    | 752                    | 2,200            | 752                    | 0              | 1,448               | 34 %           |
| 55220 Dues/Subscriptions                           | 193                    | 0                      | 2,322            | 0                      | 0              | 2,322               | %              |
| 55280 Long/Short Account                           | 0                      | 24                     | 0                | 24                     | (23)           | (1)                 | %              |
| 55310 Insurance                                    | 6,573                  | 0                      | 78,883           | 0                      | 0              | 78,883              | %              |
| 55550 Admin Allocation Expense                     | 14,155                 | 0                      | 169,869          | 0                      | 0              | 169,869             | %              |
| 55610 Training                                     | 10                     | 0                      | 120              | 0                      | 0              | 120                 | %              |
| 55670 Lease Expense                                | 9                      | 7                      | 111              | 7                      | 0              | 104                 | 6 %            |
| 55720 License/Permits                              | 49                     | 0                      | 590              | 0                      | 0              | 590                 | %              |
| 55820 Consulting Services                          | 191                    | 8,850                  | 2,301            | 8,850                  | 0              | (6,549)             | 385 %          |
| <b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b> | <b>21,510</b>          | <b>9,653</b>           | <b>258,168</b>   | <b>9,653</b>           | <b>(23)</b>    | <b>248,538</b>      | <b>4 %</b>     |
| <b>DEBT PAYMENTS</b>                               |                        |                        |                  |                        |                |                     |                |
| 56760 Debt Interest                                | 10,253                 | 14,471                 | 123,040          | 14,471                 | 0              | 108,569             | 12 %           |
| 56950 Debt Principal                               | 0                      | 83,113                 | 0                | 83,113                 | 0              | (83,113)            | %              |
| <b>TOTAL DEBT PAYMENTS-----&gt;</b>                | <b>10,253</b>          | <b>97,584</b>          | <b>123,040</b>   | <b>97,584</b>          | <b>0</b>       | <b>25,456</b>       | <b>79 %</b>    |
| <b>CAPITAL IMPROVEMENTS</b>                        |                        |                        |                  |                        |                |                     |                |
| 57180 Machinery/Equipment                          | 1,458                  | 0                      | 17,500           | 0                      | 0              | 17,500              | %              |
| <b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>         | <b>1,458</b>           | <b>0</b>               | <b>17,500</b>    | <b>0</b>               | <b>0</b>       | <b>17,500</b>       | <b>%</b>       |
| <b>TOTAL EXPENSES-----&gt;</b>                     | <b>273,286</b>         | <b>116,954</b>         | <b>3,279,565</b> | <b>116,954</b>         | <b>4,478</b>   | <b>3,158,133</b>    | <b>4 %</b>     |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>28</b>              | <b>(92,268)</b>        | <b>235</b>       | <b>(92,268)</b>        | <b>(4,478)</b> | <b>96,981</b>       | <b>(999)%</b>  |



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F305 - MARINE SALES

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                                    |                        |                        |                  |                        |              |                     |                |
| 40880 Marine Fuel Revenue                          | 1,750                  | 0                      | 21,000           | 0                      | 0            | 21,000              | %              |
| 40890 Package Stock Revenue                        | 1,750                  | 150                    | 21,000           | 150                    | 0            | 20,850              | 1 %            |
| 40900 Internal Package Stock Revenue               | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| <b>TOTAL REVENUES -----&gt;</b>                    | <b>3,625</b>           | <b>150</b>             | <b>43,500</b>    | <b>150</b>             | <b>0</b>     | <b>43,350</b>       | <b>%</b>       |
| <b>EXPENSES</b>                                    |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                                       |                        |                        |                  |                        |              |                     |                |
| <b>LABOR BURDEN</b>                                |                        |                        |                  |                        |              |                     |                |
| <b>COST OF GOODS SOLD</b>                          |                        |                        |                  |                        |              |                     |                |
| 53200 Cost of Goods Sold                           | 1,050                  | 0                      | 12,600           | 0                      | 0            | 12,600              | %              |
| <b>TOTAL COST OF GOODS SOLD-----&gt;</b>           | <b>1,050</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>                |                        |                        |                  |                        |              |                     |                |
| 55310 Insurance                                    | 1,513                  | 0                      | 18,159           | 0                      | 0            | 18,159              | %              |
| 55550 Admin Allocation Expense                     | 1,061                  | 0                      | 12,740           | 0                      | 0            | 12,740              | %              |
| <b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b> | <b>2,574</b>           | <b>0</b>               | <b>30,899</b>    | <b>0</b>               | <b>0</b>     | <b>30,899</b>       | <b>%</b>       |
| <b>DEBT PAYMENTS</b>                               |                        |                        |                  |                        |              |                     |                |
| <b>CAPITAL IMPROVEMENTS</b>                        |                        |                        |                  |                        |              |                     |                |
| <b>TOTAL EXPENSES-----&gt;</b>                     | <b>3,624</b>           | <b>0</b>               | <b>43,499</b>    | <b>0</b>               | <b>0</b>     | <b>43,499</b>       | <b>%</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>1</b>               | <b>150</b>             | <b>1</b>         | <b>150</b>             | <b>0</b>     | <b>(149)</b>        | <b>999 %</b>   |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F310 - ELECTRIC UTILITY

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                          |                        |                        |                  |                        |              |                     |                |
| 40670 Electric Utility Revenues          | 120,705                | 39,885                 | 1,448,460        | 39,885                 | 0            | 1,408,575           | 3 %            |
| 40680 Internal Electric Revenue          | 17,601                 | 0                      | 211,218          | 0                      | 0            | 211,218             | %              |
| 40970 Labor Revenue                      | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| <b>TOTAL REVENUES -----&gt;</b>          | <b>138,389</b>         | <b>39,885</b>          | <b>1,660,678</b> | <b>39,885</b>          | <b>0</b>     | <b>1,620,793</b>    | <b>2 %</b>     |
| <b>EXPENSES</b>                          |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                             |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                     | 8,682                  | 0                      | 104,189          | 0                      | 0            | 104,189             | %              |
| 51300 Laborer Hours                      | 0                      | 2,694                  | 0                | 2,694                  | 0            | (2,694)             | %              |
| 51370 Vacation Pay                       | 0                      | 269                    | 0                | 269                    | 0            | (269)               | %              |
| 51380 Holiday Pay                        | 0                      | 1,254                  | 0                | 1,254                  | 0            | (1,254)             | %              |
| <b>TOTAL LABOR -----&gt;</b>             | <b>8,682</b>           | <b>4,217</b>           | <b>104,189</b>   | <b>4,217</b>           | <b>0</b>     | <b>99,972</b>       | <b>4 %</b>     |
| <b>LABOR BURDEN</b>                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                                | 0                      | 446                    | 0                | 446                    | 0            | (446)               | %              |
| 51501 Labor Burden (budget only)         | 3,618                  | 0                      | 43,416           | 0                      | 0            | 43,416              | %              |
| 51510 PERS                               | 0                      | 1,600                  | 0                | 1,600                  | 0            | (1,600)             | %              |
| 51520 Esc                                | 0                      | 76                     | 0                | 76                     | 0            | (76)                | %              |
| 51530 Worker's Comp                      | 0                      | 437                    | 0                | 437                    | 0            | (437)               | %              |
| 51540 Medicare Hospital Insurance        | 0                      | 105                    | 0                | 105                    | 0            | (105)               | %              |
| 51580 Medical Insurance                  | 0                      | 947                    | 0                | 947                    | 0            | (947)               | %              |
| <b>TOTAL LABOR BURDEN-----&gt;</b>       | <b>3,618</b>           | <b>3,611</b>           | <b>43,416</b>    | <b>3,611</b>           | <b>0</b>     | <b>39,805</b>       | <b>8 %</b>     |
| <b>COST OF GOODS SOLD</b>                |                        |                        |                  |                        |              |                     |                |
| <b>OPERATING EXPENSES</b>                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies                 | 2,416                  | 0                      | 29,000           | 0                      | 0            | 29,000              | %              |
| 53420 Diesel                             | 101,850                | 0                      | 1,222,200        | 0                      | 0            | 1,222,200           | %              |
| 53450 Gasoline                           | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53490 Internal Package Stock Expense     | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| 53520 Shipping & Air Freight             | 500                    | 0                      | 6,000            | 0                      | 0            | 6,000               | %              |
| 53540 Vehicle Maintenance                | 21                     | 0                      | 260              | 0                      | 0            | 260                 | %              |
| 53740 Kits/Sample Testing                | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53780 Safety Equipment                   | 16                     | 0                      | 200              | 0                      | 0            | 200                 | %              |
| 53900 Internal Water Expense             | 39                     | 0                      | 475              | 0                      | 0            | 475                 | %              |
| 53910 Internal Sewer Expense             | 42                     | 0                      | 515              | 0                      | 0            | 515                 | %              |
| 53920 Internal Refuse Expense            | 44                     | 0                      | 538              | 0                      | 0            | 538                 | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b> | <b>105,102</b>         | <b>0</b>               | <b>1,261,288</b> | <b>0</b>               | <b>0</b>     | <b>1,261,288</b>    | <b>%</b>       |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F310 - ELECTRIC UTILITY

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| CONSTRUCTION/PROJECTS                |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 22                     | 0                      | 266              | 0                      | 0            | 266                 | %              |
| 55130 Postage                        | 1                      | 0                      | 20               | 0                      | 0            | 20                  | %              |
| 55160 Office Supplies                | 2                      | 0                      | 25               | 0                      | 0            | 25                  | %              |
| 55220 Dues/Subscriptions             | 207                    | 0                      | 2,494            | 0                      | 0            | 2,494               | %              |
| 55310 Insurance                      | 2,758                  | 0                      | 33,107           | 0                      | 0            | 33,107              | %              |
| 55550 Admin Allocation Expense       | 11,324                 | 0                      | 135,895          | 0                      | 0            | 135,895             | %              |
| 55610 Training                       | 6                      | 0                      | 80               | 0                      | 0            | 80                  | %              |
| 55670 Lease Expense                  | 9                      | 7                      | 111              | 7                      | 0            | 104                 | 6 %            |
| 55720 License/Permits                | 984                    | 0                      | 11,818           | 0                      | 0            | 11,818              | %              |
| 55820 Consulting Services            | 5,566                  | 0                      | 66,801           | 0                      | 0            | 66,801              | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 20,879                 | 7                      | 250,617          | 7                      | 0            | 250,610             | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| 56760 Debt Interest                  | 60                     | 0                      | 731              | 0                      | 0            | 731                 | %              |
| TOTAL DEBT PAYMENTS----->            | 60                     | 0                      | 731              | 0                      | 0            | 731                 | %              |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 138,341                | 7,835                  | 1,660,241        | 7,835                  | 0            | 1,652,406           | %              |
| NET SURPLUS/(DEFICIT)                | 48                     | 32,050                 | 437              | 32,050                 | 0            | (31,613)            | 999 %          |



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F320 - WATER/SEWER UTILITY

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                          |                        |                        |                  |                        |              |                     |                |
| 40280 State Grants                       | 333                    | 0                      | 4,000            | 0                      | 0            | 4,000               | %              |
| 40610 Water Revenue                      | 8,323                  | 0                      | 99,878           | 0                      | 0            | 99,878              | %              |
| 40620 Internal Water Revenue             | 1,187                  | 0                      | 14,249           | 0                      | 0            | 14,249              | %              |
| 41300 Operating Transfer In              | 3,568                  | 0                      | 42,827           | 0                      | 0            | 42,827              | %              |
| <b>TOTAL REVENUES -----&gt;</b>          | <b>13,411</b>          | <b>0</b>               | <b>160,954</b>   | <b>0</b>               | <b>0</b>     | <b>160,954</b>      | <b>%</b>       |
| <b>EXPENSES</b>                          |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                             |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                     | 1,860                  | 0                      | 22,331           | 0                      | 0            | 22,331              | %              |
| 51300 Laborer Hours                      | 0                      | 802                    | 0                | 802                    | 0            | (802)               | %              |
| 51380 Holiday Pay                        | 0                      | 422                    | 0                | 422                    | 0            | (422)               | %              |
| <b>TOTAL LABOR -----&gt;</b>             | <b>1,860</b>           | <b>1,224</b>           | <b>22,331</b>    | <b>1,224</b>           | <b>0</b>     | <b>21,107</b>       | <b>5 %</b>     |
| <b>LABOR BURDEN</b>                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                                | 0                      | 118                    | 0                | 118                    | 0            | (118)               | %              |
| 51501 Labor Burden (budget only)         | 574                    | 0                      | 6,896            | 0                      | 0            | 6,896               | %              |
| 51510 PERS                               | 0                      | 424                    | 0                | 424                    | 0            | (424)               | %              |
| 51520 Esc                                | 0                      | 20                     | 0                | 20                     | 0            | (20)                | %              |
| 51530 Worker's Comp                      | 0                      | 95                     | 0                | 95                     | 0            | (95)                | %              |
| 51540 Medicare Hospital Insurance        | 0                      | 28                     | 0                | 28                     | 0            | (28)                | %              |
| <b>TOTAL LABOR BURDEN-----&gt;</b>       | <b>574</b>             | <b>685</b>             | <b>6,896</b>     | <b>685</b>             | <b>0</b>     | <b>6,211</b>        | <b>10 %</b>    |
| <b>COST OF GOODS SOLD</b>                |                        |                        |                  |                        |              |                     |                |
| <b>OPERATING EXPENSES</b>                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies                 | 416                    | 0                      | 5,000            | 0                      | 0            | 5,000               | %              |
| 53450 Gasoline                           | 166                    | 0                      | 2,000            | 0                      | 0            | 2,000               | %              |
| 53510 Parts                              | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53520 Shipping & Air Freight             | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53540 Vehicle Maintenance                | 74                     | 0                      | 891              | 0                      | 0            | 891                 | %              |
| 53600 Building Maintenance               | 291                    | 0                      | 3,500            | 0                      | 0            | 3,500               | %              |
| 53690 Small Tool Expense                 | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 53740 Kits/Sample Testing                | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 53780 Safety Equipment                   | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 53880 Internal Electric Utility          | 3,201                  | 0                      | 38,420           | 0                      | 0            | 38,420              | %              |
| 53920 Internal Refuse Expense            | 44                     | 0                      | 538              | 0                      | 0            | 538                 | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b> | <b>4,565</b>           | <b>0</b>               | <b>54,849</b>    | <b>0</b>               | <b>0</b>     | <b>54,849</b>       | <b>%</b>       |
| <b>CONSTRUCTION/PROJECTS</b>             |                        |                        |                  |                        |              |                     |                |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F320 - WATER/SEWER UTILITY

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 54620 Engineering                    | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| TOTAL CONSTRUCTION/PROJECTS----->    | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 8                      | 0                      | 106              | 0                      | 0            | 106                 | %              |
| 55130 Postage                        | 27                     | 0                      | 330              | 0                      | 0            | 330                 | %              |
| 55220 Dues/Subscriptions             | 188                    | 0                      | 2,257            | 0                      | 0            | 2,257               | %              |
| 55310 Insurance                      | 1,152                  | 0                      | 13,835           | 0                      | 0            | 13,835              | %              |
| 55400 Travel/Per Diem                | 237                    | 0                      | 2,850            | 0                      | 0            | 2,850               | %              |
| 55550 Admin Allocation Expense       | 4,600                  | 0                      | 55,207           | 0                      | 0            | 55,207              | %              |
| 55610 Training                       | 3                      | 0                      | 40               | 0                      | 0            | 40                  | %              |
| 55670 Lease Expense                  | 9                      | 7                      | 111              | 7                      | 0            | 104                 | 6 %            |
| 55720 License/Permits                | 8                      | 0                      | 100              | 0                      | 0            | 100                 | %              |
| 55820 Consulting Services            | 128                    | 0                      | 1,542            | 0                      | 0            | 1,542               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 6,360                  | 7                      | 76,378           | 7                      | 0            | 76,371              | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 13,400                 | 1,916                  | 160,954          | 1,916                  | 0            | 159,038             | 1 %            |
| NET SURPLUS/(DEFICIT)                | 11                     | (1,916)                | 0                | (1,916)                | 0            | 1,916               | %              |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F321 - SEWER UTILITY

|   | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|---|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                             |                        |                        |                  |                        |              |                     |                |
| 40640 Sewer Revenues                        | 13,545                 | 0                      | 162,550          | 0                      |              | 162,550             | %              |
| 40650 Internal Sewer Revenue                | 1,607                  | 0                      | 19,286           | 0                      | 0            | 19,286              | %              |
| <b>TOTAL REVENUES -----&gt;</b>             | <b>15,152</b>          | <b>0</b>               | <b>181,836</b>   | <b>0</b>               | <b>0</b>     | <b>181,836</b>      | <b>%</b>       |
| <b>EXPENSES</b>                             |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                                |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                        | 2,791                  | 0                      | 33,496           | 0                      | 0            | 33,496              | %              |
| 51300 Laborer Hours                         | 0                      | 395                    | 0                | 395                    | 0            | (395)               | %              |
| 51380 Holiday Pay                           | 0                      | 208                    | 0                | 208                    | 0            | (208)               | %              |
| <b>TOTAL LABOR -----&gt;</b>                | <b>2,791</b>           | <b>603</b>             | <b>33,496</b>    | <b>603</b>             | <b>0</b>     | <b>32,893</b>       | <b>2 %</b>     |
| <b>LABOR BURDEN</b>                         |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                                   | 0                      | 58                     | 0                | 58                     | 0            | (58)                | %              |
| 51501 Labor Burden (budget only)            | 856                    | 0                      | 10,272           | 0                      | 0            | 10,272              | %              |
| 51510 PERS                                  | 0                      | 209                    | 0                | 209                    | 0            | (209)               | %              |
| 51520 Esc                                   | 0                      | 10                     | 0                | 10                     | 0            | (10)                | %              |
| 51530 Worker's Comp                         | 0                      | 47                     | 0                | 47                     | 0            | (47)                | %              |
| 51540 Medicare Hospital Insurance           | 0                      | 14                     | 0                | 14                     | 0            | (14)                | %              |
| <b>TOTAL LABOR BURDEN-----&gt;</b>          | <b>856</b>             | <b>338</b>             | <b>10,272</b>    | <b>338</b>             | <b>0</b>     | <b>9,934</b>        | <b>3 %</b>     |
| <b>COST OF GOODS SOLD</b>                   |                        |                        |                  |                        |              |                     |                |
| <b>OPERATING EXPENSES</b>                   |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies                    | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 53420 Diesel                                | 166                    | 0                      | 2,000            | 0                      | 0            | 2,000               | %              |
| 53450 Gasoline                              | 62                     | 0                      | 750              | 0                      | 0            | 750                 | %              |
| 53510 Parts                                 | 166                    | 0                      | 2,000            | 0                      | 0            | 2,000               | %              |
| 53520 Shipping & Air Freight                | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53540 Vehicle Maintenance                   | 359                    | 0                      | 4,309            | 0                      | 0            | 4,309               | %              |
| 53780 Safety Equipment                      | 66                     | 0                      | 800              | 0                      | 0            | 800                 | %              |
| 53880 Internal Electric Utility             | 1,841                  | 0                      | 22,094           | 0                      | 0            | 22,094              | %              |
| 53920 Internal Refuse Expense               | 44                     | 0                      | 538              | 0                      | 0            | 538                 | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b>    | <b>2,912</b>           | <b>0</b>               | <b>34,991</b>    | <b>0</b>               | <b>0</b>     | <b>34,991</b>       | <b>%</b>       |
| <b>CONSTRUCTION/PROJECTS</b>                |                        |                        |                  |                        |              |                     |                |
| 54620 Engineering                           | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| <b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b> | <b>41</b>              | <b>0</b>               | <b>500</b>       | <b>0</b>               | <b>0</b>     | <b>500</b>          | <b>%</b>       |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F321 - SEWER UTILITY

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications       | 13                     | 0                      | 160              | 0                      | 0            | 160                 | %              |
| 55130 Postage                        | 2                      | 0                      | 30               | 0                      | 0            | 30                  | %              |
| 55160 Office Supplies                | 1                      | 0                      | 20               | 0                      | 0            | 20                  | %              |
| 55220 Dues/Subscriptions             | 87                     | 0                      | 1,046            | 0                      | 0            | 1,046               | %              |
| 55310 Insurance                      | 1,039                  | 0                      | 12,468           | 0                      | 0            | 12,468              | %              |
| 55400 Travel/Per Diem                | 237                    | 0                      | 2,850            | 0                      | 0            | 2,850               | %              |
| 55550 Admin Allocation Expense       | 7,077                  | 0                      | 84,935           | 0                      | 0            | 84,935              | %              |
| 55670 Lease Expense                  | 9                      | 7                      | 111              | 7                      | 0            | 104                 | 6 %            |
| 55820 Consulting Services            | 63                     | 0                      | 759              | 0                      | 0            | 759                 | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 8,528                  | 7                      | 102,379          | 7                      | 0            | 102,372             | %              |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 15,128                 | 948                    | 181,638          | 948                    | 0            | 180,690             | 1 %            |
| NET SURPLUS/(DEFICIT)                | 24                     | (948)                  | 198              | (948)                  | 0            | 1,146               | (479)%         |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F323 - REFUSE UTILITY

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                          |                        |                        |                  |                        |              |                     |                |
| 40280 State Grants                       | 208                    | 0                      | 2,500            | 0                      | 0            | 2,500               | %              |
| 40580 Refuse Revenues                    | 9,588                  | 36                     | 115,058          | 36                     | 0            | 115,022             | %              |
| 40590 Refuse Internal                    | 958                    | 0                      | 11,496           | 0                      | 0            | 11,496              | %              |
| 40970 Labor Revenue                      | 41                     | 0                      | 500              | 0                      | 0            | 500                 | %              |
| 41300 Operating Transfer In              | 773                    | 0                      | 9,287            | 0                      | 0            | 9,287               | %              |
| <b>TOTAL REVENUES -----&gt;</b>          | <b>11,568</b>          | <b>36</b>              | <b>138,841</b>   | <b>36</b>              | <b>0</b>     | <b>138,805</b>      | <b>%</b>       |
| <b>EXPENSES</b>                          |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                             |                        |                        |                  |                        |              |                     |                |
| 51100 Clerical Hours                     | 3,875                  | 0                      | 46,509           | 0                      | 0            | 46,509              | %              |
| 51300 Laborer Hours                      | 0                      | 1,200                  | 0                | 1,200                  | 0            | (1,200)             | %              |
| 51380 Holiday Pay                        | 0                      | 525                    | 0                | 525                    | 0            | (525)               | %              |
| <b>TOTAL LABOR -----&gt;</b>             | <b>3,875</b>           | <b>1,725</b>           | <b>46,509</b>    | <b>1,725</b>           | <b>0</b>     | <b>44,784</b>       | <b>4 %</b>     |
| <b>LABOR BURDEN</b>                      |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                                | 0                      | 191                    | 0                | 191                    | 0            | (191)               | %              |
| 51501 Labor Burden (budget only)         | 2,140                  | 0                      | 25,681           | 0                      | 0            | 25,681              | %              |
| 51510 PERS                               | 0                      | 686                    | 0                | 686                    | 0            | (686)               | %              |
| 51520 Esc                                | 0                      | 32                     | 0                | 32                     | 0            | (32)                | %              |
| 51530 Worker's Comp                      | 0                      | 316                    | 0                | 316                    | 0            | (316)               | %              |
| 51540 Medicare Hospital Insurance        | 0                      | 45                     | 0                | 45                     | 0            | (45)                | %              |
| 51580 Medical Insurance                  | 0                      | (163)                  | 0                | (163)                  | 0            | 163                 | %              |
| <b>TOTAL LABOR BURDEN-----&gt;</b>       | <b>2,140</b>           | <b>1,107</b>           | <b>25,681</b>    | <b>1,107</b>           | <b>0</b>     | <b>24,574</b>       | <b>4 %</b>     |
| <b>COST OF GOODS SOLD</b>                |                        |                        |                  |                        |              |                     |                |
| <b>OPERATING EXPENSES</b>                |                        |                        |                  |                        |              |                     |                |
| 53390 Operating Supplies                 | 66                     | 0                      | 800              | 0                      | 0            | 800                 | %              |
| 53420 Diesel                             | 125                    | 0                      | 1,500            | 0                      | 0            | 1,500               | %              |
| 53450 Gasoline                           | 458                    | 0                      | 5,500            | 0                      | 0            | 5,500               | %              |
| 53520 Shipping & Air Freight             | 291                    | 0                      | 3,500            | 0                      | 0            | 3,500               | %              |
| 53540 Vehicle Maintenance                | 200                    | 0                      | 2,410            | 0                      | 0            | 2,410               | %              |
| 53690 Small Tool Expense                 | 16                     | 0                      | 200              | 0                      | 0            | 200                 | %              |
| 53780 Safety Equipment                   | 83                     | 0                      | 1,000            | 0                      | 0            | 1,000               | %              |
| 53880 Internal Electric Utility          | 93                     | 0                      | 1,120            | 0                      | 0            | 1,120               | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b> | <b>1,332</b>           | <b>0</b>               | <b>16,030</b>    | <b>0</b>               | <b>0</b>     | <b>16,030</b>       | <b>%</b>       |
| <b>CONSTRUCTION/PROJECTS</b>             |                        |                        |                  |                        |              |                     |                |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F323 - REFUSE UTILITY

|                                      | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION             |                        |                        |                  |                        |              |                     |                |
| 55130 Postage                        | 2                      | 0                      | 25               | 0                      | 0            | 25                  | %              |
| 55160 Office Supplies                | 2                      | 0                      | 30               | 0                      | 0            | 30                  | %              |
| 55220 Dues/Subscriptions             | 174                    | 0                      | 2,090            | 0                      | 0            | 2,090               | %              |
| 55310 Insurance                      | 601                    | 0                      | 7,213            | 0                      | 0            | 7,213               | %              |
| 55550 Admin Allocation Expense       | 3,185                  | 0                      | 38,221           | 0                      | 0            | 38,221              | %              |
| 55610 Training                       | 3                      | 0                      | 40               | 0                      | 0            | 40                  | %              |
| 55670 Lease Expense                  | 9                      | 7                      | 111              | 7                      | 0            | 104                 | 6 %            |
| 55720 License/Permits                | 49                     | 250                    | 590              | 250                    | 0            | 340                 | 42 %           |
| 55820 Consulting Services            | 191                    | 0                      | 2,301            | 0                      | 0            | 2,301               | %              |
| TOTAL GENERAL & ADMINISTRATION-----> | 4,216                  | 257                    | 50,621           | 257                    | 0            | 50,364              | 1 %            |
| DEBT PAYMENTS                        |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                 |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                 | 11,563                 | 3,089                  | 138,841          | 3,089                  | 0            | 135,752             | 2 %            |
| NET SURPLUS/(DEFICIT)                | 5                      | (3,053)                | 0                | (3,053)                | 0            | 3,053               | %              |

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F335 - USCG CARETAKER SERVICES

|                                       | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|---------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES                              |                        |                        |                  |                        |              |                     |                |
| 40240 Contracts Revenue-Other Sources | 0                      | 38,716                 | 0                | 38,716                 | 0            | (38,716)            | %              |
| TOTAL REVENUES ----->                 | 0                      | 38,716                 | 0                | 38,716                 | 0            | (38,716)            | %              |
| EXPENSES                              |                        |                        |                  |                        |              |                     |                |
| LABOR                                 |                        |                        |                  |                        |              |                     |                |
| 51300 Laborer Hours                   | 0                      | 1,376                  | 0                | 1,376                  | 0            | (1,376)             | %              |
| TOTAL LABOR ----->                    | 0                      | 1,376                  | 0                | 1,376                  | 0            | (1,376)             | %              |
| LABOR BURDEN                          |                        |                        |                  |                        |              |                     |                |
| 51500 SBS                             | 0                      | 186                    | 0                | 186                    | 0            | (186)               | %              |
| 51510 PERS                            | 0                      | 667                    | 0                | 667                    | 0            | (667)               | %              |
| 51520 Esc                             | 0                      | 32                     | 0                | 32                     | 0            | (32)                | %              |
| 51530 Worker's Comp                   | 0                      | 113                    | 0                | 113                    | 0            | (113)               | %              |
| 51540 Medicare Hospital Insurance     | 0                      | 44                     | 0                | 44                     | 0            | (44)                | %              |
| TOTAL LABOR BURDEN----->              | 0                      | 1,042                  | 0                | 1,042                  | 0            | (1,042)             | %              |
| COST OF GOODS SOLD                    |                        |                        |                  |                        |              |                     |                |
| OPERATING EXPENSES                    |                        |                        |                  |                        |              |                     |                |
| CONSTRUCTION/PROJECTS                 |                        |                        |                  |                        |              |                     |                |
| GENERAL & ADMINISTRATION              |                        |                        |                  |                        |              |                     |                |
| DEBT PAYMENTS                         |                        |                        |                  |                        |              |                     |                |
| CAPITAL IMPROVEMENTS                  |                        |                        |                  |                        |              |                     |                |
| TOTAL EXPENSES----->                  | 0                      | 2,418                  | 0                | 2,418                  | 0            | (2,418)             | %              |
| NET SURPLUS/(DEFICIT)                 | 0                      | 36,298                 | 0                | 36,298                 | 0            | (36,298)            | %              |

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2023 TO January 31, 2023

F340 - HARBOR DEPARTMENT

|  | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| <b>REVENUES</b>                                    |                        |                        |                  |                        |              |                     |                |
| 40280 State Grants                                 | 116                    | 0                      | 1,400            | 0                      | 0            | 1,400               | %              |
| 40490 Dock Revenues                                | 1,125                  | 0                      | 13,500           | 0                      | 0            | 13,500              | %              |
| 40520 Wharfage Revenue                             | 1,075                  | 0                      | 12,900           | 0                      | 0            | 12,900              | %              |
| 41300 Operating Transfer In                        | 7,547                  | 0                      | 90,570           | 0                      | 0            | 90,570              | %              |
| <b>TOTAL REVENUES -----&gt;</b>                    | <b>9,863</b>           | <b>0</b>               | <b>118,370</b>   | <b>0</b>               | <b>0</b>     | <b>118,370</b>      | <b>%</b>       |
| <b>EXPENSES</b>                                    |                        |                        |                  |                        |              |                     |                |
| <b>LABOR</b>                                       |                        |                        |                  |                        |              |                     |                |
| <b>LABOR BURDEN</b>                                |                        |                        |                  |                        |              |                     |                |
| <b>COST OF GOODS SOLD</b>                          |                        |                        |                  |                        |              |                     |                |
| <b>OPERATING EXPENSES</b>                          |                        |                        |                  |                        |              |                     |                |
| 53540 Vehicle Maintenance                          | 10                     | 0                      | 130              | 0                      | 0            | 130                 | %              |
| <b>TOTAL OPERATING EXPENSES-----&gt;</b>           | <b>10</b>              | <b>0</b>               | <b>130</b>       | <b>0</b>               | <b>0</b>     | <b>130</b>          | <b>%</b>       |
| <b>CONSTRUCTION/PROJECTS</b>                       |                        |                        |                  |                        |              |                     |                |
| <b>GENERAL &amp; ADMINISTRATION</b>                |                        |                        |                  |                        |              |                     |                |
| 55100 Telephone/Communications                     | 22                     | 0                      | 266              | 0                      | 0            | 266                 | %              |
| 55220 Dues/Subscriptions                           | 13                     | 0                      | 156              | 0                      | 0            | 156                 | %              |
| 55310 Insurance                                    | 1,557                  | 0                      | 18,693           | 0                      | 0            | 18,693              | %              |
| 55550 Admin Allocation Expense                     | 1,061                  | 0                      | 12,740           | 0                      | 0            | 12,740              | %              |
| 55670 Lease Expense                                | 0                      | 34                     | 0                | 34                     | 0            | (34)                | %              |
| 55720 License/Permits                              | 20                     | 0                      | 250              | 0                      | 0            | 250                 | %              |
| <b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b> | <b>2,673</b>           | <b>34</b>              | <b>32,105</b>    | <b>34</b>              | <b>0</b>     | <b>32,071</b>       | <b>%</b>       |
| <b>DEBT PAYMENTS</b>                               |                        |                        |                  |                        |              |                     |                |
| 56760 Debt Interest                                | 4,428                  | 0                      | 53,138           | 0                      | 0            | 53,138              | %              |
| 56950 Debt Principal                               | 2,749                  | 0                      | 32,997           | 0                      | 0            | 32,997              | %              |
| <b>TOTAL DEBT PAYMENTS-----&gt;</b>                | <b>7,177</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: January 1, 2023 TO January 31, 2023

F340 - HARBOR DEPARTMENT

|                       | YEAR TO DATE<br>BUDGET | THIS MONTH'S<br>ACTUAL | ANNUAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | ENCUMBRANCES | REMAINING<br>BUDGET | % BUDG<br>USED |
|-----------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL EXPENSES----->  | 9,860                  | 34                     | 118,370          | 34                     | 0            | 118,336             | %              |
| NET SURPLUS/(DEFICIT) | 3                      | (34)                   | 0                | (34)                   | 0            | 34                  | %              |