

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	5,281	0	(5,281)	%
51100 Clerical Hours	6,300	353	12,600	3,968	0	8,632	31 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	0	0	428	0	(428)	%
TOTAL LABOR	6,300	353	12,600	9,641	0	2,959	77 %
LABOR BURDEN							
51500 SBS	0	22	0	593	0	(593)	%
51501 Labor Burden (budget only)	1,861	0	3,727	0	0	3,727	%
51510 PERS	0	23	0	1,492	0	(1,492)	%
51520 Esc	0	0	0	57	0	(57)	%
51530 Worker's Comp	0	0	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	5	0	140	0	(140)	%
TOTAL LABOR BURDEN	1,861	50	3,727	2,319	0	1,408	62 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	248	0	500	0	0	500	%
53890 Internal Heating Oil	300	0	600	0	0	600	%
53920 Internal Refuse Expense	1,674	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES	2,222	0	4,453	0	0	4,453	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	600	78	1,204	473	0	731	39 %
55130 Postage	12	0	25	80	0	(55)	320 %
55160 Office Supplies	12	0	30	0	0	30	%
55220 Dues/Subscriptions	6,675	695	13,353	4,863	0	8,490	36 %
55340 Advertising	0	0	0	0	515	(515)	%
55580 Meeting and Special Events	4,998	1,824	10,000	1,930	0	8,070	19 %
55700 Contributions	0	200	0	530	0	(530)	%
TOTAL GENERAL & ADMINISTRATION	12,297	2,797	24,612	7,876	515	16,221	34 %

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FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	22,680	3,200	45,392	19,836	515	25,041	45 %
NET SURPLUS/(DEFICIT)	(22,680)	(3,200)	(45,392)	(19,836)	(515)	(25,041)	45 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40140 Permits	498	1,200	1,000	1,700	0	(700)	170 %
40150 Sales Tax Registration	798	120	1,600	1,241	0	359	78 %
40160 Sales Tax	192,498	17,774	385,000	150,636	0	234,364	39 %
40170 Fish Tax	285,378	3,044	570,760	322,148	0	248,612	56 %
40180 Remote Seller Sales Tax	4,998	1,640	10,000	7,091	0	2,909	71 %
40190 State Liquor Revenue Sharing	1,998	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	27,300	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	795,422	0	1,590,848	0	0	1,590,848	%
40320 Fisheries Landing Tax	900	0	1,800	3,554	0	(1,754)	197 %
40370 Fed Revenue Sharing-PLLT	37,998	0	76,000	0	0	76,000	%
40380 Housing Revenue	34,998	2,916	70,000	30,990	0	39,010	44 %
40390 Building Rental Revenue	1,748	100	3,500	5,250	0	(1,750)	150 %
40420 Interest on Accounts (A/R)	1,248	0	2,500	0	0	2,500	%
40430 Finance Department	1,248	80	2,500	380	0	2,120	15 %
40440 Administrative Allocation	296,082	49,347	592,164	296,082	0	296,082	50 %
40460 Interest/Investment Income	60,000	0	120,000	33,024	0	86,976	28 %
40480 Lease Revenues	792	0	1,584	0	0	1,584	%
40530 Rental Revenues	1,748	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	0	0	7,149	0	(7,149)	%
40970 Labor Revenue	0	0	0	77	0	(77)	%
41180 Supplies/Merchandise Sold Revenue	1,748	0	3,500	1,104	0	2,396	32 %
41330 Miscellaneous Revenue	231,840	67	463,685	106,777	0	356,908	23 %
41340 Internal Lumber/Materials Revenue	798	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	1,980,038	76,288	3,960,141	967,452	0	2,992,689	24 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	0	15,300	(15,300)	%
53520 Shipping & Air Freight	8	0	20	26	0	(6)	130 %
53740 Kits/Sample Testing	48	0	100	116	0	(16)	116 %
53780 Safety Equipment	1,992	0	3,988	0	0	3,988	%
53810 Radio/Computers/Electrnc Equip	3,750	0	7,500	0	0	7,500	%
53890 Internal Heating Oil	0	0	0	170	0	(170)	%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	5,798	0	11,608	312	15,300	(4,004)	134 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	300	59	600	512	0	88	85 %
55190 Printing	0	0	0	465	0	(465)	%
55220 Dues/Subscriptions	18,054	325	36,111	14,712	0	21,399	41 %
55230 Computer Parts/Supplies	0	0	0	0	236	(236)	%
55310 Insurance	30,208	0	60,418	0	0	60,418	%
55400 Travel/Per Diem	2,498	0	5,000	1,417	0	3,583	28 %
55460 Recruitment Expense	0	1,512	0	8,658	0	(8,658)	%
55820 Consulting Services	83,918	0	167,840	29,914	0	137,926	18 %
55910 Miscellaneous Expense	0	0	0	2,279	0	(2,279)	%
55940 Collection Expense	48	0	100	0	0	100	%
56090 Transfer Out	42,254	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	177,280	1,896	354,581	57,957	236	296,388	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	11,748	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	11,748	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	194,826	1,896	389,689	58,269	15,536	315,884	19 %
NET SURPLUS/(DEFICIT)	1,785,212	74,392	3,570,452	909,183	(15,536)	2,676,805	25 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55400 Travel/Per Diem	7,500	0	15,000	0	0	15,000	%
55730 Legal Services	86,748	14,495	173,500	107,024	0	66,476	62 %
55820 Consulting Services	7,624	0	15,250	10,250	0	5,000	67 %
TOTAL GENERAL & ADMINISTRATION----->	101,872	14,495	203,750	117,274	0	86,476	58 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	101,872	14,495	203,750	117,274	0	86,476	58 %
NET SURPLUS/(DEFICIT)	(101,872)	(14,495)	(203,750)	(117,274)	0	(86,476)	58 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	6,750	0	13,500	7,685	0	5,815	57 %
TOTAL CONSTRUCTION/PROJECTS----->	6,750	0	13,500	7,685	0	5,815	57 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	1,074	0	2,151	417	445	1,289	40 %
TOTAL GENERAL & ADMINISTRATION----->	1,074	0	2,151	417	445	1,289	40 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	7,824	0	15,651	8,102	445	7,104	55 %
NET SURPLUS/(DEFICIT)	(7,824)	0	(15,651)	(8,102)	(445)	(7,104)	55 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary		7,992	0	57,290	0	(57,290)	%
51100 Clerical Hours	74,213	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51370 Vacation Pay	0	0	0	1,998	0	(1,998)	%
51380 Holiday Pay	0	1,142	0	4,502	0	(4,502)	%
51400 Administrative Leave	0	2,284	0	4,249	0	(4,249)	%
TOTAL LABOR ----->	74,213	11,418	148,427	63,731	0	84,696	43 %
LABOR BURDEN							
51500 SBS	0	700	0	4,164	0	(4,164)	%
51501 Labor Burden (budget only)	28,185	0	56,378	0	0	56,378	%
51510 PERS	0	2,512	0	14,943	0	(14,943)	%
51520 Esc	0	114	0	679	0	(679)	%
51530 Worker's Comp	0	74	0	439	0	(439)	%
51540 Medicare Hospital Insurance	0	166	0	985	0	(985)	%
51580 Medical Insurance	0	908	0	6,132	0	(6,132)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	28,185	4,474	56,378	27,382	0	28,996	49 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	222	0	450	76	0	374	17 %
53520 Shipping & Air Freight	24	0	50	0	0	50	%
53540 Vehicle Maintenance	90	0	180	12	0	168	7 %
53920 Internal Refuse Expense	82	69	166	345	0	(179)	208 %
TOTAL OPERATING EXPENSES----->	418	69	846	433	0	413	51 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	780	46	1,560	527	0	1,033	34 %
55220 Dues/Subscriptions	1,992	12	3,986	1,380	0	2,606	35 %
55310 Insurance	366	0	732	0	0	732	%
55580 Meeting and Special Events	0	477	0	1,078	0	(1,078)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55610 Training	18	0	40	54	0	(14)	135 %
55670 Lease Expense	132	20	264	135	0	129	51 %
TOTAL GENERAL & ADMINISTRATION----->	3,288	555	6,582	3,174	0	3,408	48 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	106,104	16,516	212,233	94,720	0	117,513	45 %
NET SURPLUS/(DEFICIT)	(106,104)	(16,516)	(212,233)	(94,720)	0	(117,513)	45 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	5,908	0	37,193	0	(37,193)	%
51100 Clerical Hours	64,293	2,321	128,589	17,384	0	111,205	14 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	0	0	1,732	0	(1,732)	%
51370 Vacation Pay	0	169	0	3,075	0	(3,075)	%
51380 Holiday Pay	0	926	0	3,308	0	(3,308)	%
TOTAL LABOR ----->	64,293	9,324	128,589	58,764	0	69,825	46 %
LABOR BURDEN							
51500 SBS	0	572	0	3,843	0	(3,843)	%
51501 Labor Burden (budget only)	25,158	0	50,312	0	0	50,312	%
51510 PERS	0	2,051	0	13,792	0	(13,792)	%
51520 Esc	0	100	0	674	0	(674)	%
51530 Worker's Comp	0	44	0	283	0	(283)	%
51540 Medicare Hospital Insurance	0	135	0	909	0	(909)	%
51580 Medical Insurance	0	908	0	4,438	0	(4,438)	%
51590 Life Insurance	0	0	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	25,158	3,810	50,312	24,018	0	26,294	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	124	0	250	55	0	195	22 %
53520 Shipping & Air Freight	0	11	0	61	0	(61)	%
53540 Vehicle Maintenance	72	0	150	983	0	(833)	655 %
53810 Radio/Computers/Elctrc Equip	1,050	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	82	69	166	345	0	(179)	208 %
TOTAL OPERATING EXPENSES----->	1,328	80	2,666	4,304	0	(1,638)	161 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	360	120	720	841	0	(121)	117 %
55130 Postage	24	0	50	2	0	48	4 %
55160 Office Supplies	38	0	80	0	0	80	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	1,854	358	3,709	1,703	0	2,006	46 %
55310 Insurance	252	0	504	0	0	504	%
55400 Travel/Per Diem	0	0	0	157	0	(157)	%
55670 Lease Expense	132	20	264	125	0	139	47 %
TOTAL GENERAL & ADMINISTRATION----->	2,660	498	5,327	2,828	0	2,499	53 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	93,439	13,712	186,894	89,914	0	96,980	48 %
NET SURPLUS/(DEFICIT)	(93,439)	(13,712)	(186,894)	(89,914)	0	(96,980)	48 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	15,724	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	0	0	3,417	0	(3,417)	%
TOTAL LABOR ----->	15,724	0	31,450	3,417	0	28,033	11 %
LABOR BURDEN							
51500 SBS	0	0	0	209	0	(209)	%
51501 Labor Burden (budget only)	4,806	0	9,617	0	0	9,617	%
51510 PERS	0	0	0	541	0	(541)	%
51520 Esc	0	0	0	34	0	(34)	%
51530 Worker's Comp	0	0	0	127	0	(127)	%
51540 Medicare Hospital Insurance	0	0	0	50	0	(50)	%
TOTAL LABOR BURDEN----->	4,806	0	9,617	961	0	8,656	10 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	48	0	100	588	0	(488)	588 %
53690 Small Tool Expense	600	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	93	0	189	0	0	189	%
TOTAL OPERATING EXPENSES----->	741	0	1,489	1,588	0	(99)	107 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	21,271	0	42,556	5,966	0	36,590	14 %
NET SURPLUS/(DEFICIT)	(21,271)	0	(42,556)	(5,966)	0	(36,590)	14 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	656	0	4,133	0	(4,133)	%
51100 Clerical Hours	4,876	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	0	0	192	0	(192)	%
51370 Vacation Pay	0	19	0	272	0	(272)	%
51380 Holiday Pay	0	75	0	258	0	(258)	%
TOTAL LABOR	4,876	750	9,754	4,572	0	5,182	47 %
LABOR BURDEN							
51500 SBS	0	46	0	298	0	(298)	%
51501 Labor Burden (budget only)	1,489	0	2,983	0	0	2,983	%
51510 PERS	0	165	0	1,068	0	(1,068)	%
51520 Esc	0	8	0	49	0	(49)	%
51530 Worker's Comp	0	5	0	31	0	(31)	%
51540 Medicare Hospital Insurance	0	11	0	70	0	(70)	%
TOTAL LABOR BURDEN	1,489	235	2,983	1,516	0	1,467	51 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	248	81	500	329	361	(190)	138 %
53510 Parts	150	0	300	0	0	300	%
53520 Shipping & Air Freight	150	28	300	2,936	8	(2,644)	981 %
53600 Building Maintenance	0	239	0	7,227	530	(7,757)	%
53780 Safety Equipment	124	0	250	0	0	250	%
53810 Radio/Computers/Elctrnc Equip	348	0	700	0	0	700	%
53880 Internal Electric Utility	7,128	850	14,258	5,818	0	8,440	41 %
53890 Internal Heating Oil	18,564	0	37,131	10,631	0	26,500	29 %
53900 Internal Water Expense	1,554	355	3,109	1,807	0	1,302	58 %
53910 Internal Sewer Expense	3,858	461	7,722	2,348	0	5,374	30 %
53920 Internal Refuse Expense	2,790	339	5,583	1,726	0	3,857	31 %
TOTAL OPERATING EXPENSES	34,914	2,353	69,853	32,822	899	36,132	48 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,606	647	7,212	3,801	0	3,411	53 %
55130 Postage	248	1	500	1	0	499	%
55180 Furniture/Appliances < \$5K	548	0	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	4,806	0	9,613	4,097	0	5,516	43 %
55310 Insurance	10,634	0	21,272	0	0	21,272	%
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	132	20	264	125	0	139	47 %
TOTAL GENERAL & ADMINISTRATION----->	19,974	668	39,961	14,769	0	25,192	37 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	61,253	4,006	122,551	53,679	899	67,973	45 %
NET SURPLUS/(DEFICIT)	(61,253)	(4,006)	(122,551)	(53,679)	(899)	(67,973)	45 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,705	0	42,568	0	(42,568)	%
51100 Clerical Hours	115,236	9,200	230,477	79,250	0	151,227	34 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	105	0	3,062	0	(3,062)	%
51370 Vacation Pay	0	2,752	0	9,291	0	(9,291)	%
51380 Holiday Pay	0	1,967	0	6,882	0	(6,882)	%
51390 Overtime Pay	0	0	0	15	0	(15)	%
51430 Medical Insurance Opt Out	0	900	0	5,850	0	(5,850)	%
TOTAL LABOR ----->	115,236	21,629	230,477	137,579	0	92,898	60 %
LABOR BURDEN							
51500 SBS	0	1,328	0	9,020	0	(9,020)	%
51501 Labor Burden (budget only)	34,056	0	68,117	0	0	68,117	%
51510 PERS	0	4,084	0	28,347	0	(28,347)	%
51520 Esc	0	217	0	1,471	0	(1,471)	%
51530 Worker's Comp	0	140	0	981	0	(981)	%
51540 Medicare Hospital Insurance	0	314	0	2,134	0	(2,134)	%
51580 Medical Insurance	0	3,070	0	1,888	0	(1,888)	%
51590 Life Insurance	0	0	0	139	0	(139)	%
TOTAL LABOR BURDEN----->	34,056	9,153	68,117	43,980	0	24,137	65 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	248	0	500	0	0	500	%
53450 Gasoline	198	0	400	0	0	400	%
53520 Shipping & Air Freight	150	0	300	0	0	300	%
53540 Vehicle Maintenance	90	0	180	12	0	168	7 %
53810 Radio/Computers/Electrnc Equip	300	0	600	0	0	600	%
53920 Internal Refuse Expense	82	69	166	345	0	(179)	208 %
TOTAL OPERATING EXPENSES----->	1,068	69	2,146	357	0	1,789	17 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	2,580	322	5,160	1,950	0	3,210	38 %
55130 Postage	900	169	1,800	1,115	0	685	62 %
55160 Office Supplies	600	455	1,200	517	0	683	43 %
55190 Printing	174	0	350	0	0	350	%
55220 Dues/Subscriptions	6,286	1,123	12,574	5,823	0	6,751	46 %
55250 Bank Charges	3,000	553	6,000	4,432	0	1,568	74 %
55280 Long/Short Account	0	0	0	25	0	(25)	%
55310 Insurance	318	0	636	0	0	636	%
55400 Travel/Per Diem	1,998	0	4,000	0	0	4,000	%
55430 Relocation Expense	1,748	0	3,500	0	0	3,500	%
55460 Recruitment Expense	248	0	500	0	0	500	%
55670 Lease Expense	2,100	287	4,200	1,909	0	2,291	45 %
55790 Auditing Services	32,498	0	65,000	27,000	0	38,000	42 %
55840 Enhancement/Service Fees	4,998	0	10,000	5,497	0	4,503	55 %
55910 Miscellaneous Expense	124	55	250	129	0	121	52 %
56000 Vendor Interest Expense	248	0	500	163	0	337	33 %
TOTAL GENERAL & ADMINISTRATION----->	57,820	2,964	115,670	48,560	0	67,110	42 %
DEBT PAYMENTS							
56760 Debt Interest	0	0	0	16	0	(16)	%
TOTAL DEBT PAYMENTS----->	0	0	0	16	0	(16)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	208,180	33,815	416,410	230,492	0	185,918	55 %
NET SURPLUS/(DEFICIT)	(208,180)	(33,815)	(416,410)	(230,492)	0	(185,918)	55 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	19,998	0	40,000	40,000	0	0	100 %
TOTAL REVENUES ----->	19,998	0	40,000	40,000	0	0	100 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	5,909	0	39,900	0	(39,900)	%
51100 Clerical Hours	184,224	10,937	368,449	77,377	0	291,072	21 %
51300 Laborer Hours	0	14,479	0	71,207	0	(71,207)	%
51360 Sick Pay	0	469	0	1,324	0	(1,324)	%
51370 Vacation Pay	0	0	0	3,592	0	(3,592)	%
51380 Holiday Pay	0	2,926	0	10,450	0	(10,450)	%
51390 Overtime Pay	0	1,551	0	11,787	0	(11,787)	%
51430 Medical Insurance Opt Out	0	300	0	4,200	0	(4,200)	%
TOTAL LABOR ----->	184,224	36,571	368,449	219,837	0	148,612	60 %
LABOR BURDEN							
51500 SBS	0	2,198	0	14,013	0	(14,013)	%
51501 Labor Burden (budget only)	75,485	0	150,971	0	0	150,971	%
51510 PERS	0	7,021	0	33,187	0	(33,187)	%
51520 Esc	0	359	0	2,286	0	(2,286)	%
51530 Worker's Comp	0	1,058	0	6,659	0	(6,659)	%
51540 Medicare Hospital Insurance	0	520	0	3,315	0	(3,315)	%
51580 Medical Insurance	0	2,824	0	12,455	0	(12,455)	%
51590 Life Insurance	0	0	0	84	0	(84)	%
TOTAL LABOR BURDEN----->	75,485	13,980	150,971	71,999	0	78,972	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,098	0	2,200	79	0	2,121	4 %
53450 Gasoline	3,248	0	6,500	796	0	5,704	12 %
53520 Shipping & Air Freight	174	0	350	(471)	170	651	(86) %
53540 Vehicle Maintenance	394	0	790	889	0	(99)	113 %
53750 Uniforms	998	20	2,000	5,544	461	(4,005)	300 %
53780 Safety Equipment	2,498	0	5,000	2,280	0	2,720	46 %
53810 Radio/Computers/Electrnc Equip	0	0	0	1,795	2,367	(4,162)	%
53880 Internal Electric Utility	0	271	0	926	0	(926)	%
53890 Internal Heating Oil	0	0	0	993	0	(993)	%
53920 Internal Refuse Expense	82	69	166	345	0	(179)	208 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	8,492	360	17,006	13,176	2,998	832	95 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	4,692	378	9,384	3,989	0	5,395	43 %
55130 Postage	48	1	100	55	0	45	55 %
55160 Office Supplies	198	0	400	214	39	147	63 %
55220 Dues/Subscriptions	8,359	1,819	16,723	7,634	0	9,089	46 %
55310 Insurance	13,412	0	26,828	0	0	26,828	%
55400 Travel/Per Diem	5,498	1,178	11,000	3,539	0	7,461	32 %
55430 Relocation Expense	1,998	0	4,000	1,676	0	2,324	42 %
55460 Recruitment Expense	248	0	500	2,381	0	(1,881)	476 %
55610 Training	3,848	0	7,700	2,637	0	5,063	34 %
55670 Lease Expense	210	49	420	356	0	64	85 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	38,511	3,425	77,055	23,645	39	53,371	31 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	31,998	0	64,000	64,803	0	(803)	101 %
TOTAL CAPITAL IMPROVEMENTS----->	31,998	0	64,000	64,803	0	(803)	101 %
TOTAL EXPENSES----->	338,710	54,336	677,481	393,460	3,037	280,984	59 %
NET SURPLUS/(DEFICIT)	(318,712)	(54,336)	(637,481)	(353,460)	(3,037)	(280,984)	56 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41060 Ambulance Revenue	12,498	0	25,000	0	0	25,000	%
TOTAL REVENUES ----->	12,498	0	25,000	0	0	25,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,532	0	17,100	0	(17,100)	%
51100 Clerical Hours	73,938	2,987	147,878	21,710	0	126,168	15 %
51300 Laborer Hours	0	6,065	0	28,176	0	(28,176)	%
51360 Sick Pay	0	0	0	285	0	(285)	%
51370 Vacation Pay	0	0	0	1,197	0	(1,197)	%
51380 Holiday Pay	0	1,137	0	3,990	0	(3,990)	%
51390 Overtime Pay	0	517	0	3,920	0	(3,920)	%
TOTAL LABOR ----->	73,938	13,238	147,878	76,378	0	71,500	52 %
LABOR BURDEN							
51500 SBS	0	855	0	5,214	0	(5,214)	%
51501 Labor Burden (budget only)	29,562	0	59,125	0	0	59,125	%
51510 PERS	0	2,779	0	12,768	0	(12,768)	%
51520 Esc	0	139	0	850	0	(850)	%
51530 Worker's Comp	0	445	0	2,621	0	(2,621)	%
51540 Medicare Hospital Insurance	0	202	0	1,233	0	(1,233)	%
51580 Medical Insurance	0	807	0	3,321	0	(3,321)	%
51590 Life Insurance	0	0	0	28	0	(28)	%
TOTAL LABOR BURDEN ----->	29,562	5,227	59,125	26,035	0	33,090	44 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	248	0	500	0	0	500	%
53420 Diesel	150	0	300	498	0	(198)	166 %
53450 Gasoline	498	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	248	0	500	1,183	0	(683)	237 %
53540 Vehicle Maintenance	618	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	285	323	(608)	%
53750 Uniforms	98	0	200	0	0	200	%
53780 Safety Equipment	124	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	8,226	1,651	16,452	8,368	0	8,084	51 %
53900 Internal Water Expense	822	138	1,650	688	0	962	42 %
53910 Internal Sewer Expense	458	259	920	1,294	0	(374)	141 %
53920 Internal Refuse Expense	354	0	710	0	0	710	%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	11,844	2,048	23,720	17,370	323	6,027	75 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	63,000	0	126,000	63,000	0	63,000	50 %
TOTAL CONSTRUCTION/PROJECTS----->	63,000	0	126,000	63,053	0	62,947	50 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	360	10	720	292	0	428	41 %
55130 Postage	24	0	50	25	0	25	50 %
55160 Office Supplies	48	0	100	0	0	100	%
55220 Dues/Subscriptions	3,475	13	6,955	2,069	0	4,886	30 %
55310 Insurance	5,550	0	11,100	0	0	11,100	%
55400 Travel/Per Diem	6,000	0	12,000	3,617	0	8,383	30 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	210	49	420	344	0	76	82 %
55700 Contributions	2,498	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	18,165	72	36,345	6,571	0	29,774	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	196,509	20,585	393,068	189,407	323	203,338	48 %
NET SURPLUS/(DEFICIT)	(184,011)	(20,585)	(368,068)	(189,407)	(323)	(178,338)	52 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,525	0	52,673	0	(52,673)	%
51100 Clerical Hours	78,078	1,922	156,161	16,239	0	139,922	10 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	426	0	2,839	0	(2,839)	%
51370 Vacation Pay	0	738	0	4,699	0	(4,699)	%
51380 Holiday Pay	0	1,157	0	4,189	0	(4,189)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	0	0	1,650	0	(1,650)	%
TOTAL LABOR ----->	78,078	12,768	156,161	84,646	0	71,515	54 %
LABOR BURDEN							
51500 SBS	0	792	0	5,474	0	(5,474)	%
51501 Labor Burden (budget only)	28,863	0	57,729	0	0	57,729	%
51510 PERS	0	2,767	0	18,715	0	(18,715)	%
51520 Esc	0	129	0	893	0	(893)	%
51530 Worker's Comp	0	384	0	2,590	0	(2,590)	%
51540 Medicare Hospital Insurance	0	187	0	1,295	0	(1,295)	%
51580 Medical Insurance	0	908	0	5,519	0	(5,519)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	28,863	5,167	57,729	34,539	0	23,190	60 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	150	0	300	0	0	300	%
53450 Gasoline	798	0	1,600	199	0	1,401	12 %
53520 Shipping & Air Freight	48	0	100	(195)	0	295	(195) %
53540 Vehicle Maintenance	154	0	310	83	0	227	27 %
53780 Safety Equipment	72	0	150	0	0	150	%
53880 Internal Electric Utility	4,344	361	8,689	3,292	0	5,397	38 %
53900 Internal Water Expense	990	165	1,980	825	0	1,155	42 %
53910 Internal Sewer Expense	228	259	460	1,294	0	(834)	281 %
53920 Internal Refuse Expense	204	35	414	166	0	248	40 %
TOTAL OPERATING EXPENSES----->	6,988	820	14,003	5,664	0	8,339	40 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	750	94	1,500	891	0	609	59 %
55130 Postage	12	0	25	19	0	6	76 %
55160 Office Supplies	124	111	250	111	0	139	44 %
55220 Dues/Subscriptions	5,226	183	10,455	3,028	0	7,427	29 %
55310 Insurance	708	0	1,416	0	0	1,416	%
55610 Training	60	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	120	6	240	50	0	190	21 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	7,000	394	14,006	(1,530)	0	15,536	(11) %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	120,929	19,149	241,899	123,319	0	118,580	51 %
NET SURPLUS/(DEFICIT)	(120,929)	(19,149)	(241,899)	(123,319)	0	(118,580)	51 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	164,115	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	20,655	0	134,663	0	(134,663)	%
51360 Sick Pay	0	3,880	0	14,345	0	(14,345)	%
51370 Vacation Pay	0	7,915	0	19,772	0	(19,772)	%
51380 Holiday Pay	0	2,675	0	8,670	0	(8,670)	%
51390 Overtime Pay	0	110	0	1,616	0	(1,616)	%
51430 Medical Insurance Opt Out	0	750	0	4,800	0	(4,800)	%
TOTAL LABOR	164,115	35,985	328,233	183,866	0	144,367	56 %
LABOR BURDEN							
51500 SBS	0	2,165	0	11,564	0	(11,564)	%
51501 Labor Burden (budget only)	69,642	0	139,286	0	0	139,286	%
51510 PERS	0	5,462	0	37,444	0	(37,444)	%
51520 Esc	0	353	0	1,886	0	(1,886)	%
51530 Worker's Comp	0	1,768	0	9,395	0	(9,395)	%
51540 Medicare Hospital Insurance	0	512	0	2,735	0	(2,735)	%
51580 Medical Insurance	0	2,636	0	15,905	0	(15,905)	%
51590 Life Insurance	0	0	0	213	0	(213)	%
TOTAL LABOR BURDEN	69,642	12,896	139,286	79,142	0	60,144	57 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	600	0	1,200	670	0	530	56 %
TOTAL COST OF GOODS SOLD	600	0	1,200	670	0	530	56 %
OPERATING EXPENSES							
53390 Operating Supplies	1,748	0	3,500	1,319	9	2,172	38 %
53420 Diesel	4,998	0	10,000	2,252	0	7,748	23 %
53450 Gasoline	3,998	0	8,000	1,249	0	6,751	16 %
53490 Internal Package Stock Expense	750	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	750	27	1,500	6,224	958	(5,682)	479 %
53540 Vehicle Maintenance	6,994	0	13,990	2,504	2,521	8,965	36 %
53600 Building Maintenance	0	120	0	638	0	(638)	%
53670 Street Light Electricity	13,849	2,542	27,703	15,463	0	12,240	56 %
53690 Small Tool Expense	498	0	1,000	0	0	1,000	%
53780 Safety Equipment	248	0	500	0	0	500	%
53880 Internal Electric Utility	15,668	1,520	31,340	13,858	0	17,482	44 %
53890 Internal Heating Oil	17,607	0	35,217	11,552	0	23,665	33 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

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

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	1,188	198	2,376	990	0	1,386	42 %
53910 Internal Sewer Expense	458	302	920	1,509	0	(589)	164 %
53920 Internal Refuse Expense	204	35	414	166	0	248	40 %
TOTAL OPERATING EXPENSES----->	68,958	4,744	137,960	57,724	3,488	76,748	44 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	0	0	(350)	0	350	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	(350)	0	350	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	66	39	132	234	0	(102)	177 %
55130 Postage	12	0	25	0	0	25	%
55160 Office Supplies	48	0	100	0	0	100	%
55220 Dues/Subscriptions	3,552	718	7,105	3,269	0	3,836	46 %
55280 Long/Short Account	0	0	0	(87)	0	87	%
55310 Insurance	47,250	0	94,501	0	0	94,501	%
55610 Training	120	0	240	0	0	240	%
55670 Lease Expense	1,320	206	2,640	1,250	0	1,390	47 %
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	52,368	963	104,743	4,860	0	99,883	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	355,683	54,588	711,422	325,912	3,488	382,022	46 %
NET SURPLUS/(DEFICIT)	(355,683)	(54,588)	(711,422)	(325,912)	(3,488)	(382,022)	46 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	72,202	1,525	144,406	15,175	0	129,231	11 %
51150 Operator-Road Maintenance	0	(77)	0	(77)	0	77	%
51200 Mechanic Hours	0	1,947	0	21,418	0	(21,418)	%
51300 Laborer Hours	0	0	0	(2,021)	0	2,021	%
51360 Sick Pay	0	669	0	3,063	0	(3,063)	%
51370 Vacation Pay	0	0	0	520	0	(520)	%
51380 Holiday Pay	0	350	0	1,458	0	(1,458)	%
51390 Overtime Pay	0	43	0	422	0	(422)	%
51430 Medical Insurance Opt Out	0	600	0	2,250	0	(2,250)	%
TOTAL LABOR	72,202	5,057	144,406	42,208	0	102,198	29 %
LABOR BURDEN							
51500 SBS	0	304	0	2,752	0	(2,752)	%
51501 Labor Burden (budget only)	35,084	0	70,172	0	0	70,172	%
51510 PERS	0	412	0	5,472	0	(5,472)	%
51520 Esc	0	50	0	449	0	(449)	%
51530 Worker's Comp	0	241	0	2,158	0	(2,158)	%
51540 Medicare Hospital Insurance	0	72	0	651	0	(651)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN	35,084	1,079	70,172	12,236	0	57,936	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,500	0	3,000	120	3,346	(466)	116 %
53420 Diesel	372	0	750	43	0	707	6 %
53450 Gasoline	600	0	1,200	95	0	1,105	8 %
53490 Internal Package Stock Expense	998	0	2,000	0	0	2,000	%
53510 Parts	248	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	998	0	2,000	507	0	1,493	25 %
53540 Vehicle Maintenance	432	0	870	958	40	(128)	115 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	150	0	300	0	0	300	%
53720 Rentals	1,800	0	3,600	2,386	0	1,214	66 %
53740 Kits/Sample Testing	300	0	600	0	0	600	%
53780 Safety Equipment	24	0	50	0	0	50	%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53880 Internal Electric Utility	3,174	295	6,353	3,243	0	3,110	51 %
53900 Internal Water Expense	990	165	1,980	825	0	1,155	42 %
53910 Internal Sewer Expense	458	259	920	1,294	0	(374)	141 %
53920 Internal Refuse Expense	828	138	1,657	690	0	967	42 %
TOTAL OPERATING EXPENSES----->	12,872	857	25,780	18,086	3,386	4,308	83 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	(159)	0	(159)	0	159	%
TOTAL CONSTRUCTION/PROJECTS----->	0	(159)	0	(159)	0	159	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	660	85	1,320	518	0	802	39 %
55130 Postage	8	0	20	0	0	20	%
55160 Office Supplies	17	0	35	0	0	35	%
55220 Dues/Subscriptions	4,668	872	9,340	4,486	0	4,854	48 %
55310 Insurance	15,456	0	30,918	0	0	30,918	%
55610 Training	38	0	80	0	0	80	%
55670 Lease Expense	48	6	96	50	0	46	52 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
TOTAL GENERAL & ADMINISTRATION----->	20,895	963	41,809	7,539	0	34,270	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	141,053	7,797	282,167	79,910	3,386	198,871	30 %
NET SURPLUS/(DEFICIT)	(141,053)	(7,797)	(282,167)	(79,910)	(3,386)	(198,871)	30 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,750	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	7,500	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	78,200	4,999	156,400	89,799	0	66,601	57 %
40830 Internal Diesel Sales	556,248	0	1,112,500	289,466	0	823,034	26 %
40840 Diesel Fuel Revenues-Auto Delivery	191,348	0	382,700	189,981	0	192,719	50 %
40850 Gasoline Revenues	134,874	17,241	269,750	117,113	0	152,637	43 %
40860 Internal Gasoline Sales	20,541	0	41,085	4,006	0	37,079	10 %
40970 Labor Revenue	0	0	0	210	0	(210)	%
41330 Miscellaneous Revenue	(31,998)	0	(64,000)	0	0	(64,000)	%
TOTAL REVENUES ----->	958,463	22,240	1,916,935	731,044	0	1,185,891	38 %
EXPENSES							
LABOR							
51100 Clerical Hours	51,960	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	6,683	0	39,682	0	(39,682)	%
51360 Sick Pay	0	1,271	0	2,317	0	(2,317)	%
51370 Vacation Pay	0	0	0	673	0	(673)	%
51380 Holiday Pay	0	811	0	2,066	0	(2,066)	%
51390 Overtime Pay	0	273	0	2,048	0	(2,048)	%
51430 Medical Insurance Opt Out	0	300	0	1,350	0	(1,350)	%
TOTAL LABOR ----->	51,960	9,338	103,926	48,136	0	55,790	46 %
LABOR BURDEN							
51500 SBS	0	572	0	3,053	0	(3,053)	%
51501 Labor Burden (budget only)	20,643	0	41,289	0	0	41,289	%
51510 PERS	0	1,796	0	8,706	0	(8,706)	%
51520 Esc	0	93	0	498	0	(498)	%
51530 Worker's Comp	0	1,225	0	6,465	0	(6,465)	%
51540 Medicare Hospital Insurance	0	135	0	722	0	(722)	%
51580 Medical Insurance	0	980	0	6,964	0	(6,964)	%
51590 Life Insurance	0	0	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	20,643	4,801	41,289	26,487	0	14,802	64 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	656,748	0	1,313,500	339,304	0	974,196	26 %
53120 Cost of Gasoline Sold	93,624	0	187,250	20,176	0	167,074	11 %
53130 State & Federal Excise Tax	48	(53)	100	(42)	0	142	(42) %
53140 LUST Tax	124	(1)	250	(14)	0	264	(6) %
53150 Oil Spill Tax	198	(2)	400	(30)	0	430	(8) %
53160 Fuel Surcharge	998	(11)	2,000	(134)	0	2,134	(7) %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL COST OF GOODS SOLD----->	751,740	(67)	1,503,500	359,260	0	1,144,240	24 %
OPERATING EXPENSES							
53390 Operating Supplies	3,300	0	6,600	3,723	135	2,742	58 %
53420 Diesel	2,498	0	5,000	325	0	4,675	7 %
53450 Gasoline	1,248	0	2,500	386	0	2,114	15 %
53490 Internal Package Stock Expense	1,248	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	750	4,914	1,500	6,344	182	(5,026)	435 %
53540 Vehicle Maintenance	660	0	1,320	12	0	1,308	1 %
53690 Small Tool Expense	600	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	750	0	1,500	0	0	1,500	%
53780 Safety Equipment	300	0	600	0	0	600	%
53880 Internal Electric Utility	7,416	934	14,837	7,253	0	7,584	49 %
53890 Internal Heating Oil	0	0	0	223	0	(223)	%
53920 Internal Refuse Expense	186	32	378	158	0	220	42 %
53950 Spill Prevention	750	0	1,500	0	4,959	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	19,706	5,880	39,435	19,624	5,276	14,535	63 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	4,688	0	(4,688)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	4,688	0	(4,688)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	540	68	1,080	407	0	673	38 %
55190 Printing	1,098	0	2,200	940	940	320	85 %
55220 Dues/Subscriptions	1,824	397	3,652	1,504	0	2,148	41 %
55280 Long/Short Account	0	7	0	45	0	(45)	%
55310 Insurance	37,759	0	75,523	0	0	75,523	%
55550 Admin Allocation Expense	76,662	12,777	153,328	76,664	0	76,664	50 %
55610 Training	60	0	120	0	0	120	%
55670 Lease Expense	48	6	96	50	0	46	52 %
55720 License/Permits	294	0	590	0	0	590	%
55820 Consulting Services	72,048	16,125	144,100	16,125	0	127,975	11 %
TOTAL GENERAL & ADMINISTRATION----->	190,333	29,380	380,689	95,735	940	284,014	25 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	1,034,382	49,332	2,068,839	553,930	6,216	1,508,693	27 %
NET SURPLUS/(DEFICIT)	(75,919)	(27,092)	(151,904)	177,114	(6,216)	(322,802)	(113)%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	3,498	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	10,500	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	10,500	0	21,000	3,071	0	17,929	15 %
40900 Internal Package Stock Revenue	750	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	25,248	0	50,500	9,007	0	41,493	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	1,908	0	3,820	0	0	3,820	%
TOTAL LABOR ----->	1,908	0	3,820	0	0	3,820	%
LABOR BURDEN							
51501 Labor Burden (budget only)	588	0	1,182	0	0	1,182	%
TOTAL LABOR BURDEN----->	588	0	1,182	0	0	1,182	%
COST OF GOODS SOLD							
53200 Cost of Goods Sold	6,300	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	6,300	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
53390 Operating Supplies	24	0	50	0	0	50	%
53490 Internal Package Stock Expense	24	0	50	0	0	50	%
53520 Shipping & Air Freight	24	0	50	0	0	50	%
53780 Safety Equipment	12	0	30	0	0	30	%
TOTAL OPERATING EXPENSES----->	84	0	180	0	0	180	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	18	1	36	6	0	30	17 %
55310 Insurance	9,055	0	18,115	0	0	18,115	%
55550 Admin Allocation Expense	15,859	2,644	31,723	15,862	0	15,861	50 %
55670 Lease Expense	48	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	24,980	2,645	49,970	15,868	0	34,102	32 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	33,860	2,645	67,752	15,868	0	51,884	23 %
NET SURPLUS/(DEFICIT)	(8,612)	(2,645)	(17,252)	(6,861)	0	(10,391)	40 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40670 Electric Utility Revenues	565,598	8,029	1,131,200	633,074	0	498,126	56 %
40680 Internal Electric Revenue	70,926	0	141,852	86,651	0	55,201	61 %
40970 Labor Revenue	498	0	1,000	0	0	1,000	%
41300 Operating Transfer In	2,250	0	4,500	0	0	4,500	%
TOTAL REVENUES ----->	639,272	8,029	1,278,552	719,725	0	558,827	56 %
EXPENSES							
LABOR							
51100 Clerical Hours	56,299	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	2,941	0	28,776	0	(28,776)	%
51360 Sick Pay	0	3,596	0	6,977	0	(6,977)	%
51370 Vacation Pay	0	502	0	2,569	0	(2,569)	%
51380 Holiday Pay	0	799	0	2,207	0	(2,207)	%
51390 Overtime Pay	0	0	0	1,138	0	(1,138)	%
51430 Medical Insurance Opt Out	0	300	0	2,100	0	(2,100)	%
TOTAL LABOR ----->	56,299	8,138	112,601	43,767	0	68,834	39 %
LABOR BURDEN							
51500 SBS	0	499	0	2,814	0	(2,814)	%
51501 Labor Burden (budget only)	17,218	0	34,434	0	0	34,434	%
51510 PERS	0	1,790	0	9,968	0	(9,968)	%
51520 Esc	0	81	0	459	0	(459)	%
51530 Worker's Comp	0	489	0	2,732	0	(2,732)	%
51540 Medicare Hospital Insurance	0	118	0	666	0	(666)	%
51580 Medical Insurance	0	1,629	0	11,576	0	(11,576)	%
51590 Life Insurance	0	0	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	17,218	4,606	34,434	28,274	0	6,160	82 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	16,800	579	33,600	4,500	28	29,072	13 %
53420 Diesel	364,998	0	730,000	262,690	0	467,310	36 %
53430 Wind Power	19,998	0	40,000	0	0	40,000	%
53450 Gasoline	1,748	0	3,500	161	0	3,339	5 %
53490 Internal Package Stock Expense	48	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	2,648	0	5,300	1,519	0	3,781	29 %
53540 Vehicle Maintenance	2,254	0	4,510	12	0	4,498	%
53660 Street Lights/Fire Alarm System	13,748	0	27,500	0	0	27,500	%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53740 Kits/Sample Testing	248	0	500	119	0	381	24 %
53780 Safety Equipment	150	0	300	0	0	300	%
53900 Internal Water Expense	198	33	396	165	0	231	42 %
53910 Internal Sewer Expense	458	43	920	215	0	705	23 %
53920 Internal Refuse Expense	186	0	378	26	0	352	7 %
TOTAL OPERATING EXPENSES----->	423,482	655	847,004	280,270	28	566,706	33 %
CONSTRUCTION/PROJECTS							
54600 Contractors	24,998	0	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	11,562	0	48,292	0	(48,292)	%
TOTAL CONSTRUCTION/PROJECTS----->	24,998	11,562	50,000	75,043	3,561	(28,604)	157 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	390	52	780	313	0	467	40 %
55130 Postage	8	0	20	26	0	(6)	130 %
55160 Office Supplies	24	0	50	0	0	50	%
55220 Dues/Subscriptions	4,191	352	8,385	2,925	0	5,460	35 %
55310 Insurance	16,512	0	33,029	0	0	33,029	%
55400 Travel/Per Diem	0	25	0	25	0	(25)	%
55550 Admin Allocation Expense	71,376	11,896	142,754	71,377	0	71,377	50 %
55610 Training	38	0	80	0	0	80	%
55670 Lease Expense	48	6	96	50	0	46	52 %
55720 License/Permits	5,908	0	11,818	7,124	0	4,694	60 %
55820 Consulting Services	79,962	813	159,930	69,692	37,000	53,238	67 %
55910 Miscellaneous Expense	0	0	0	1,113	0	(1,113)	%
TOTAL GENERAL & ADMINISTRATION----->	178,457	13,144	356,942	152,645	37,000	167,297	53 %
DEBT PAYMENTS							
56760 Debt Interest	365	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	365	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	877,266	0	1,754,532	45,645	0	1,708,887	3 %
57180 Machinery/Equipment	0	0	0	298	0	(298)	%
TOTAL CAPITAL IMPROVEMENTS----->	877,266	0	1,754,532	45,943	0	1,708,589	3 %
TOTAL EXPENSES----->	1,578,085	38,105	3,156,244	625,942	40,589	2,489,713	21 %
NET SURPLUS/(DEFICIT)	(938,813)	(30,076)	(1,877,692)	93,783	(40,589)	(1,930,886)	(3) %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,800	0	3,600	0	0	3,600	%
40610 Water Revenue	122,498	0	245,000	48,888	0	196,112	20 %
40620 Internal Water Revenue	5,941	0	11,887	5,464	0	6,423	46 %
40910 Mobile Equipment Revenues	150	0	300	0	0	300	%
40970 Labor Revenue	900	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	131,289	0	262,587	54,352	0	208,235	21 %
EXPENSES							
LABOR							
51100 Clerical Hours	35,592	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	2,279	0	16,724	0	(16,724)	%
51360 Sick Pay	0	1,109	0	1,598	0	(1,598)	%
51370 Vacation Pay	0	0	0	5,186	0	(5,186)	%
51380 Holiday Pay	0	358	0	888	0	(888)	%
51390 Overtime Pay	0	808	0	3,151	0	(3,151)	%
51430 Medical Insurance Opt Out	0	300	0	900	0	(900)	%
TOTAL LABOR ----->	35,592	4,854	71,187	28,447	0	42,740	40 %
LABOR BURDEN							
51500 SBS	0	281	0	1,820	0	(1,820)	%
51501 Labor Burden (budget only)	17,520	0	35,040	0	0	35,040	%
51510 PERS	0	1,010	0	3,325	0	(3,325)	%
51520 Esc	0	46	0	297	0	(297)	%
51530 Worker's Comp	0	217	0	1,411	0	(1,411)	%
51540 Medicare Hospital Insurance	0	67	0	431	0	(431)	%
51580 Medical Insurance	0	360	0	2,434	0	(2,434)	%
51590 Life Insurance	0	0	0	29	0	(29)	%
TOTAL LABOR BURDEN ----->	17,520	1,981	35,040	9,747	0	25,293	28 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	998	0	2,000	1,206	0	794	60 %
53450 Gasoline	1,206	0	2,412	143	0	2,269	6 %
53510 Parts	1,248	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	998	50	2,000	534	0	1,466	27 %
53540 Vehicle Maintenance	42	0	90	12	0	78	13 %
53740 Kits/Sample Testing	1,254	0	2,510	0	25	2,485	1 %
53780 Safety Equipment	124	0	250	85	85	80	68 %
53880 Internal Electric Utility	16,063	1,961	32,131	16,429	0	15,702	51 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	204	35	414	166	0	248	40 %
TOTAL OPERATING EXPENSES----->	22,137	2,046	44,307	18,578	110	25,619	42 %
CONSTRUCTION/PROJECTS							
54620 Engineering	750	0	1,500	218	0	1,282	15 %
TOTAL CONSTRUCTION/PROJECTS----->	750	0	1,500	218	0	1,282	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	282	35	564	214	0	350	38 %
55130 Postage	150	179	300	179	0	121	60 %
55160 Office Supplies	12	0	30	0	0	30	%
55220 Dues/Subscriptions	1,905	184	3,813	1,325	0	2,488	35 %
55310 Insurance	6,906	0	13,814	0	0	13,814	%
55400 Travel/Per Diem	1,422	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	42,295	7,050	84,595	42,297	0	42,298	50 %
55610 Training	18	0	40	0	0	40	%
55670 Lease Expense	48	6	96	50	0	46	52 %
55720 License/Permits	48	0	100	100	0	0	100 %
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	53,086	7,454	106,202	44,941	0	61,261	42 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	129,085	16,335	258,236	101,931	110	156,195	40 %
NET SURPLUS/(DEFICIT)	2,204	(16,335)	4,351	(47,579)	(110)	52,040	(999)%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,104	0	2,210	0	0	2,210	%
40640 Sewer Revenues	78,957	0	157,917	65,425	0	92,492	41 %
40650 Internal Sewer Revenue	5,928	0	11,862	8,169	0	3,693	69 %
40970 Labor Revenue	900	0	1,800	0	0	1,800	%
41300 Operating Transfer In	8,004	0	16,012	0	0	16,012	%
TOTAL REVENUES ----->	94,893	0	189,801	73,594	0	116,207	39 %
EXPENSES							
LABOR							
51100 Clerical Hours	17,530	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	1,122	0	9,875	0	(9,875)	%
51360 Sick Pay	0	546	0	705	0	(705)	%
51370 Vacation Pay	0	0	0	2,554	0	(2,554)	%
51380 Holiday Pay	0	177	0	437	0	(437)	%
51390 Overtime Pay	0	0	0	2,264	0	(2,264)	%
TOTAL LABOR ----->	17,530	1,845	35,062	15,835	0	19,227	45 %
LABOR BURDEN							
51500 SBS	0	139	0	1,026	0	(1,026)	%
51501 Labor Burden (budget only)	8,663	0	17,327	0	0	17,327	%
51510 PERS	0	497	0	2,103	0	(2,103)	%
51520 Esc	0	23	0	167	0	(167)	%
51530 Worker's Comp	0	107	0	770	0	(770)	%
51540 Medicare Hospital Insurance	0	33	0	243	0	(243)	%
51580 Medical Insurance	0	0	0	(87)	0	87	%
51590 Life Insurance	0	0	0	4	0	(4)	%
TOTAL LABOR BURDEN ----->	8,663	799	17,327	4,226	0	13,101	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,500	0	3,000	0	0	3,000	%
53420 Diesel	750	0	1,500	0	0	1,500	%
53450 Gasoline	594	0	1,188	0	0	1,188	%
53510 Parts	1,998	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	750	5	1,500	191	0	1,309	13 %
53540 Vehicle Maintenance	228	0	460	0	0	460	%
53780 Safety Equipment	0	143	0	143	209	(352)	%
53880 Internal Electric Utility	8,160	1,093	16,322	11,504	0	4,818	70 %
53920 Internal Refuse Expense	204	35	414	166	0	248	40 %

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	14,184	1,276	28,384	12,004	209	16,171	43 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	16,190	0	(16,190)	%
54620 Engineering	248	0	500	145	0	355	29 %
TOTAL CONSTRUCTION/PROJECTS----->	248	0	500	16,335	0	(15,835)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	252	32	504	193	0	311	38 %
55130 Postage	12	0	30	0	0	30	%
55160 Office Supplies	8	0	20	0	0	20	%
55220 Dues/Subscriptions	1,062	173	2,128	800	0	1,328	38 %
55310 Insurance	5,220	0	10,440	0	0	10,440	%
55400 Travel/Per Diem	1,422	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	37,008	6,168	74,021	37,010	0	37,011	50 %
55670 Lease Expense	48	6	96	50	0	46	52 %
55820 Consulting Services	8,004	0	16,012	0	0	16,012	%
TOTAL GENERAL & ADMINISTRATION----->	53,036	6,379	106,101	38,053	0	68,048	36 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	93,661	10,299	187,374	86,453	209	100,712	46 %
NET SURPLUS/ (DEFICIT)	1,232	(10,299)	2,427	(12,859)	(209)	15,495	(538) %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	1,248	0	2,500	0	0	2,500	%
40580 Refuse Revenues	87,689	0	175,379	49,628	0	125,751	28 %
40590 Refuse Internal	7,770	0	15,546	7,173	0	8,373	46 %
40970 Labor Revenue	248	0	500	0	0	500	%
TOTAL REVENUES ----->	96,955	0	193,925	56,801	0	137,124	29 %
EXPENSES							
LABOR							
51100 Clerical Hours	26,796	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	3,185	0	19,178	0	(19,178)	%
51360 Sick Pay	0	659	0	2,118	0	(2,118)	%
51370 Vacation Pay	0	2,510	0	2,510	0	(2,510)	%
51380 Holiday Pay	0	335	0	985	0	(985)	%
51390 Overtime Pay	0	39	0	196	0	(196)	%
51430 Medical Insurance Opt Out	0	300	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	26,796	7,028	53,592	26,787	0	26,805	50 %
LABOR BURDEN							
51500 SBS	0	431	0	1,817	0	(1,817)	%
51501 Labor Burden (budget only)	7,956	0	15,916	0	0	15,916	%
51510 PERS	0	994	0	5,845	0	(5,845)	%
51520 Esc	0	70	0	296	0	(296)	%
51530 Worker's Comp	0	1,156	0	4,603	0	(4,603)	%
51540 Medicare Hospital Insurance	0	102	0	430	0	(430)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN ----->	7,956	2,753	15,916	13,011	0	2,905	82 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	4,998	0	10,000	0	0	10,000	%
53420 Diesel	548	0	1,100	89	0	1,011	8 %
53450 Gasoline	2,250	0	4,500	644	0	3,856	14 %
53520 Shipping & Air Freight	1,748	0	3,500	1,794	150	1,556	56 %
53540 Vehicle Maintenance	4,458	0	8,920	8,824	2,048	(1,952)	122 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	48	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	732	43	1,470	497	0	973	34 %
53900 Internal Water Expense	198	33	396	165	0	231	42 %
53910 Internal Sewer Expense	0	43	0	215	0	(215)	%

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	14,980	119	29,986	12,554	2,198	15,234	49 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	282	43	564	256	0	308	45 %
55130 Postage	12	0	25	0	0	25	%
55160 Office Supplies	12	0	30	0	0	30	%
55220 Dues/Subscriptions	0	332	0	1,178	0	(1,178)	%
55310 Insurance	3,708	0	7,417	0	0	7,417	%
55550 Admin Allocation Expense	42,295	7,050	84,595	42,297	0	42,298	50 %
55610 Training	18	0	40	0	0	40	%
55670 Lease Expense	48	6	96	50	0	46	52 %
55720 License/Permits	294	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	46,669	7,431	93,357	44,031	0	49,326	47 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	96,401	17,331	192,851	96,383	2,198	94,270	51 %
NET SURPLUS/ (DEFICIT)	554	(17,331)	1,074	(39,582)	(2,198)	42,854	(999) %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F335 - USCG CARETAKER SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40240 Contracts Revenue-Other Sources	0	19,550	0	24,147	0	(24,147)	%
TOTAL REVENUES ----->	0	19,550	0	24,147	0	(24,147)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	573	0	1,268	0	(1,268)	%
TOTAL LABOR ----->	0	573	0	1,268	0	(1,268)	%
LABOR BURDEN							
51500 SBS	0	41	0	93	0	(93)	%
51510 PERS	0	149	0	334	0	(334)	%
51520 Esc	0	7	0	15	0	(15)	%
51530 Worker's Comp	0	25	0	60	0	(60)	%
51540 Medicare Hospital Insurance	0	10	0	22	0	(22)	%
TOTAL LABOR BURDEN ----->	0	232	0	524	0	(524)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES ----->	0	805	0	1,792	0	(1,792)	%
NET SURPLUS/ (DEFICIT)	0	18,745	0	22,355	0	(22,355)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	698	0	1,400	0	0	1,400	%
40490 Dock Revenues	6,750	0	13,500	3,447	0	10,053	26 %
40520 Wharfage Revenue	6,450	0	12,900	7,745	0	5,155	60 %
40970 Labor Revenue	48	0	100	0	0	100	%
TOTAL REVENUES ----->	13,946	0	27,900	11,192	0	16,708	40 %
EXPENSES							
LABOR							
51100 Clerical Hours	15,465	0	30,933	0	0	30,933	%
51300 Laborer Hours	0	5,313	0	14,483	0	(14,483)	%
51360 Sick Pay	0	0	0	5,573	0	(5,573)	%
51370 Vacation Pay	0	9,577	0	10,273	0	(10,273)	%
51380 Holiday Pay	0	611	0	2,103	0	(2,103)	%
51390 Overtime Pay	0	0	0	1,517	0	(1,517)	%
51430 Medical Insurance Opt Out	0	300	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	15,465	15,801	30,933	35,749	0	(4,816)	116 %
LABOR BURDEN							
51500 SBS	0	994	0	2,603	0	(2,603)	%
51501 Labor Burden (budget only)	4,752	0	9,507	0	0	9,507	%
51510 PERS	0	1,460	0	7,235	0	(7,235)	%
51520 Esc	0	162	0	425	0	(425)	%
51530 Worker's Comp	0	1,329	0	3,162	0	(3,162)	%
51540 Medicare Hospital Insurance	0	235	0	616	0	(616)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
TOTAL LABOR BURDEN ----->	4,752	4,180	9,507	14,081	0	(4,574)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	600	0	1,200	202	0	998	17 %
53540 Vehicle Maintenance	90	65	180	77	0	103	43 %
53920 Internal Refuse Expense	828	0	1,657	2,515	0	(858)	152 %
TOTAL OPERATING EXPENSES ----->	1,518	65	3,037	2,794	0	243	92 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: June 1, 2022 TO June 30, 2022

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	318	42	636	253	0	383	40 %
55130 Postage	8	0	20	0	0	20	%
55160 Office Supplies	24	0	50	0	0	50	%
55220 Dues/Subscriptions	2,767	274	5,539	1,194	0	4,345	22 %
55310 Insurance	8,658	0	17,316	0	0	17,316	%
55550 Admin Allocation Expense	10,572	1,762	21,149	10,574	0	10,575	50 %
55610 Training	312	0	625	585	0	40	94 %
55670 Lease Expense	210	49	420	344	0	76	82 %
55720 License/Permits	124	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	22,993	2,127	46,005	12,950	0	33,055	28 %
DEBT PAYMENTS							
56760 Debt Interest	26,568	0	53,138	0	0	53,138	%
56950 Debt Principal	16,497	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	43,065	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	87,793	22,173	175,617	65,574	0	110,043	37 %
NET SURPLUS/(DEFICIT)	(73,847)	(22,173)	(147,717)	(54,382)	0	(93,335)	37 %