

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	575	0	575	0	(575)	%
TOTAL REVENUES ----->	0	575	0	575	0	(575)	%
EXPENSES							
LABOR							
51100 Clerical Hours	1,820	638	10,920	1,490	0	9,430	14 %
51300 Laborer Hours	0	8,200	0	8,200	0	(8,200)	%
TOTAL LABOR ----->	1,820	8,838	10,920	9,690	0	1,230	89 %
LABOR BURDEN							
51500 SBS	0	542	0	625	0	(625)	%
51501 Labor Burden (budget only)	538	0	3,230	0	0	3,230	%
51510 PERS	0	28	0	111	0	(111)	%
51540 Medicare Hospital Insurance	0	128	0	148	0	(148)	%
TOTAL LABOR BURDEN----->	538	698	3,230	884	0	2,346	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	32	0	200	0	0	200	%
53520 Shipping & Air Freight	24	0	150	0	0	150	%
53890 Internal Heating Oil	52	0	320	0	0	320	%
TOTAL OPERATING EXPENSES----->	108	0	670	0	0	670	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55160 Office Supplies	24	0	150	0	0	150	%
55220 Dues/Subscriptions	686	0	4,121	0	0	4,121	%
55230 Computer Parts/Supplies	8	0	50	0	0	50	%
55310 Insurance	100	0	601	0	0	601	%
55400 Travel/Per Diem	2,500	2,015	15,000	8,445	1,470	5,085	66 %
55580 Meeting and Special Events	1,750	0	10,500	0	0	10,500	%
TOTAL GENERAL & ADMINISTRATION----->	5,068	2,015	30,422	8,445	1,470	20,507	33 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	7,534	11,551	45,242	19,019	1,470	24,753	45 %
NET SURPLUS/(DEFICIT)	(7,534)	(10,976)	(45,242)	(18,444)	(1,470)	(25,328)	44 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	82	0	500	0	0	500	%
40150 Sales Tax Registration	82	120	500	520	0	(20)	104 %
40160 Sales Tax	41,666	29,885	250,000	79,577	0	170,423	32 %
40170 Fish Tax	45,222	13,550	271,338	13,550	0	257,788	5 %
40180 Remote Seller Sales Tax	5,832	5,188	35,000	10,112	0	24,888	29 %
40250 State Revenue Sharing	13,166	0	79,000	0	0	79,000	%
40310 State Fisheries Revenue Sharing	19,080	0	114,481	0	0	114,481	%
40320 Fisheries Landing Tax	82	0	500	0	0	500	%
40370 Fed Revenue Sharing-PILT	14,166	0	85,000	0	0	85,000	%
40380 Housing Revenue	15,832	1,200	95,000	22,575	0	72,425	24 %
40390 Building Rental Revenue	6,666	0	40,000	362	0	39,638	1 %
40420 Interest on Accounts (A/R)	332	0	2,000	456	0	1,544	23 %
40430 Finance Department	166	99	1,000	134	0	866	13 %
40440 Administrative Allocation	92,096	46,049	552,585	92,098	0	460,487	17 %
40460 Interest/Investment Income	50,000	0	300,000	23,326	0	276,674	8 %
40910 Mobile Equipment Revenues	41,666	0	250,000	386	0	249,614	%
40970 Labor Revenue	166	0	1,000	0	0	1,000	%
41180 Supplies/Merchandise Sold Revenue	0	1,666	0	1,715	0	(1,715)	%
41330 Miscellaneous Revenue	626,182	6,150	3,757,102	3,763,302	0	(6,200)	100 %
TOTAL REVENUES ----->	972,484	103,907	5,835,006	4,008,113	0	1,826,893	69 %
EXPENSES							
LABOR							
51100 Clerical Hours	27,500	0	165,000	0	0	165,000	%
51300 Laborer Hours	0	188,600	0	188,600	0	(188,600)	%
TOTAL LABOR ----->	27,500	188,600	165,000	188,600	0	(23,600)	114 %
LABOR BURDEN							
51500 SBS	0	11,561	0	11,561	0	(11,561)	%
51501 Labor Burden (budget only)	8,134	0	48,807	0	0	48,807	%
51520 Esc	0	1,461	0	1,461	0	(1,461)	%
51530 Worker's Comp	0	6,670	0	6,670	0	(6,670)	%
51540 Medicare Hospital Insurance	0	2,735	0	2,735	0	(2,735)	%
TOTAL LABOR BURDEN----->	8,134	22,427	48,807	22,427	0	26,380	46 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	4	13	25	13	0	12	52 %
53740 Kits/Sample Testing	16	0	100	0	0	100	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53810 Radio/Computers/Electrnc Equip	3,400	0	20,400	0	19,641	759	96 %
TOTAL OPERATING EXPENSES----->	3,420	13	20,525	13	19,641	871	96 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	452,634	0	2,715,806	0	0	2,715,806	%
TOTAL CONSTRUCTION/PROJECTS----->	452,634	0	2,715,806	0	0	2,715,806	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,520	2,129	15,120	3,293	0	11,827	22 %
55220 Dues/Subscriptions	5,444	5,000	32,670	11,925	0	20,745	37 %
55310 Insurance	6,344	0	38,069	0	0	38,069	%
55400 Travel/Per Diem	5,166	2,264	31,000	2,264	1,470	27,266	12 %
55460 Recruitment Expense	0	898	0	898	0	(898)	%
55670 Lease Expense	1,082	461	6,500	775	0	5,725	12 %
55820 Consulting Services	11,000	5,262	66,000	10,674	0	55,326	16 %
55940 Collection Expense	16	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	31,572	16,014	189,459	29,829	1,470	158,160	17 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	523,260	227,054	3,139,597	240,869	21,111	2,877,617	8 %
NET SURPLUS/(DEFICIT)	449,224	(123,147)	2,695,409	3,767,244	(21,111)	(1,050,724)	139 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	25,000	15,276	150,000	15,276	0	134,724	10 %
55820 Consulting Services	6,666	0	40,000	9,000	0	31,000	23 %
TOTAL GENERAL & ADMINISTRATION----->	31,666	15,276	190,000	24,276	0	165,724	13 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	31,666	15,276	190,000	24,276	0	165,724	13 %
NET SURPLUS/ (DEFICIT)	(31,666)	(15,276)	(190,000)	(24,276)	0	(165,724)	13 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	2,500	0	15,000	0	0	15,000	%
TOTAL CONSTRUCTION/PROJECTS----->	2,500	0	15,000	0	0	15,000	%
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	150	0	900	0	0	900	%
TOTAL GENERAL & ADMINISTRATION----->	150	0	900	0	0	900	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,650	0	15,900	0	0	15,900	%
NET SURPLUS/(DEFICIT)	(2,650)	0	(15,900)	0	0	(15,900)	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	12,661	0	17,088	0	(17,088)	%
51100 Clerical Hours	23,520	0	141,124	0	0	141,124	%
51370 Vacation Pay	0	222	0	5,743	0	(5,743)	%
51380 Holiday Pay	0	711	0	2,763	0	(2,763)	%
TOTAL LABOR ----->	23,520	13,594	141,124	25,594	0	115,530	18 %
LABOR BURDEN							
51500 SBS	0	831	0	1,971	0	(1,971)	%
51501 Labor Burden (budget only)	9,658	0	57,950	0	0	57,950	%
51510 PERS	0	2,982	0	7,074	0	(7,074)	%
51520 Esc	0	136	0	322	0	(322)	%
51530 Worker's Comp	0	88	0	202	0	(202)	%
51540 Medicare Hospital Insurance	0	197	0	466	0	(466)	%
51580 Medical Insurance	0	1,291	0	3,692	0	(3,692)	%
51590 Life Insurance	0	7	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	9,658	5,532	57,950	13,747	0	44,203	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	116	0	700	0	0	700	%
53520 Shipping & Air Freight	8	0	50	0	0	50	%
53540 Vehicle Maintenance	25	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	149	0	905	0	0	905	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	40	0	240	20	0	220	8 %
55310 Insurance	1,484	0	8,911	0	0	8,911	%
55400 Travel/Per Diem	3,500	2,015	21,000	10,610	1,470	8,920	58 %
TOTAL GENERAL & ADMINISTRATION----->	5,024	2,015	30,151	10,630	1,470	18,051	40 %
DEBT PAYMENTS							

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	38,351	21,141	230,130	49,971	1,470	178,689	22 %
NET SURPLUS/(DEFICIT)	(38,351)	(21,141)	(230,130)	(49,971)	(1,470)	(178,689)	22 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	6,025	0	13,202	0	(13,202)	%
51100 Clerical Hours	25,558	4,528	153,348	1,524	0	151,824	1 %
51360 Sick Pay	0	1,312	0	1,919	0	(1,919)	%
51370 Vacation Pay	0	659	0	3,493	0	(3,493)	%
51380 Holiday Pay	0	382	0	2,461	0	(2,461)	%
TOTAL LABOR ----->	25,558	12,906	153,348	22,599	0	130,749	15 %
LABOR BURDEN							
51500 SBS	0	787	0	1,816	0	(1,816)	%
51501 Labor Burden (budget only)	10,296	0	61,784	0	0	61,784	%
51510 PERS	0	2,826	0	6,518	0	(6,518)	%
51520 Esc	0	170	0	382	0	(382)	%
51530 Worker's Comp	0	73	0	181	0	(181)	%
51540 Medicare Hospital Insurance	0	186	0	430	0	(430)	%
51580 Medical Insurance	0	1,234	0	3,579	0	(3,579)	%
51590 Life Insurance	0	13	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	10,296	5,289	61,784	12,946	0	48,838	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	58	0	350	0	0	350	%
53450 Gasoline	32	0	200	0	0	200	%
53520 Shipping & Air Freight	24	0	150	0	0	150	%
53540 Vehicle Maintenance	25	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	139	0	855	0	0	855	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	80	0	480	40	0	440	8 %
55130 Postage	16	0	100	0	0	100	%
55160 Office Supplies	50	0	300	0	0	300	%
55220 Dues/Subscriptions	24	0	150	42	0	108	28 %
55310 Insurance	1,584	0	9,506	0	0	9,506	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55400 Travel/Per Diem	1,000	0	6,000	0	0	6,000	%
TOTAL GENERAL & ADMINISTRATION----->	2,754	0	16,536	82	0	16,454	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	38,747	18,195	232,523	35,627	0	196,896	15 %
NET SURPLUS/(DEFICIT)	{38,747}	{18,195}	{232,523}	{35,627}	0	{196,896}	15 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53920 Internal Refuse Expense	90	0	544	0	0	544	%
TOTAL OPERATING EXPENSES----->	90	0	544	0	0	544	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	90	0	544	0	0	544	%
NET SURPLUS/ (DEFICIT)	(90)	0	(544)	0	0	(544)	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	310	0	1,108	0	(1,108)	%
51100 Clerical Hours	1,724	0	10,350	(498)	0	10,848	(5)%
51360 Sick Pay	0	101	0	122	0	(122)	%
51370 Vacation Pay	0	42	0	357	0	(357)	%
51380 Holiday Pay	0	42	0	169	0	(169)	%
TOTAL LABOR ----->	1,724	495	10,350	1,258	0	9,092	12 %
LABOR BURDEN							
51500 SBS	0	24	0	101	0	(101)	%
51501 Labor Burden (budget only)	526	0	3,165	0	0	3,165	%
51510 PERS	0	87	0	364	0	(364)	%
51520 Esc	0	4	0	17	0	(17)	%
51530 Worker's Comp	0	3	0	10	0	(10)	%
51540 Medicare Hospital Insurance	0	6	0	24	0	(24)	%
TOTAL LABOR BURDEN----->	526	124	3,165	516	0	2,649	16 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	124	0	750	80	0	670	11 %
53520 Shipping & Air Freight	166	0	1,000	0	0	1,000	%
53600 Building Maintenance	308	0	1,850	0	0	1,850	%
53880 Internal Electric Utility	2,000	1,232	12,000	1,232	0	10,768	10 %
53890 Internal Heating Oil	5,400	0	32,400	0	0	32,400	%
53900 Internal Water Expense	554	277	3,326	277	0	3,049	8 %
53910 Internal Sewer Expense	514	257	3,089	257	0	2,832	8 %
53920 Internal Refuse Expense	452	272	2,720	272	0	2,448	10 %
TOTAL OPERATING EXPENSES----->	9,518	2,038	57,135	2,118	0	55,017	4 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55180 Furniture/Appliances < \$5K	824	0	4,950	0	0	4,950	%
55220 Dues/Subscriptions	1,360	640	8,160	1,280	0	6,880	16 %
55310 Insurance	3,250	0	19,506	0	0	19,506	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	5,434	640	32,616	1,280	0	31,336	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	1,416	0	8,500	0	0	8,500	%
TOTAL CAPITAL IMPROVEMENTS----->	1,416	0	8,500	0	0	8,500	%
TOTAL EXPENSES----->	18,618	3,297	111,766	5,172	0	106,594	5 %
NET SURPLUS/(DEFICIT)	(18,618)	(3,297)	(111,766)	(5,172)	0	(106,594)	5 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40430 Finance Department	0	0	0	10	0	(10)	%
TOTAL REVENUES ----->	0	0	0	10	0	(10)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,895	0	15,940	0	(15,940)	%
51100 Clerical Hours	52,412	12,732	314,473	21,691	0	292,782	7 %
51360 Sick Pay	0	1,754	0	2,869	0	(2,869)	%
51370 Vacation Pay	0	567	0	1,734	0	(1,734)	%
51380 Holiday Pay	0	1,280	0	4,777	0	(4,777)	%
TOTAL LABOR ----->	52,412	25,228	314,473	47,011	0	267,462	15 %
LABOR BURDEN							
51500 SBS	0	1,546	0	3,658	0	(3,658)	%
51501 Labor Burden (budget only)	18,556	0	111,344	0	0	111,344	%
51510 PERS	0	4,950	0	11,448	0	(11,448)	%
51520 Esc	0	252	0	597	0	(597)	%
51530 Worker's Comp	0	163	0	372	0	(372)	%
51540 Medicare Hospital Insurance	0	366	0	865	0	(865)	%
51590 Life Insurance	0	33	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	18,556	7,310	111,344	17,013	0	94,331	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	0	0	500	%
53450 Gasoline	166	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	50	0	300	10	0	290	3 %
53540 Vehicle Maintenance	25	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	323	0	1,955	10	0	1,945	1 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	40	0	240	20	0	220	8 %
55130 Postage	350	255	2,100	531	0	1,569	25 %
55160 Office Supplies	200	0	1,200	404	0	796	34 %
55190 Printing	58	0	350	0	0	350	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	1,846	875	11,081	1,750	0	9,331	16 %
55250 Bank Charges	1,000	1,262	6,000	2,728	0	3,272	45 %
55310 Insurance	3,075	0	18,455	0	0	18,455	%
55670 Lease Expense	0	0	0	251	0	(251)	%
55720 License/Permits	14	0	92	0	0	92	%
55790 Auditing Services	10,832	0	65,000	0	0	65,000	%
55840 Enhancement/Service Fees	2,332	0	14,000	2,177	0	11,823	16 %
55910 Miscellaneous Expense	40	0	250	0	0	250	%
56000 Vendor Interest Expense	82	13	500	13	0	487	3 %
TOTAL GENERAL & ADMINISTRATION----->	19,869	2,405	119,268	7,874	0	111,394	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	91,160	34,943	547,040	71,908	0	475,132	13 %
NET SURPLUS/(DEFICIT)	(91,160)	(34,943)	(547,040)	(71,898)	0	(475,142)	13 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	0	0	0	8,495	0	(8,495)	%
TOTAL REVENUES ----->	0	0	0	8,495	0	(8,495)	%
EXPENSES							
LABOR							
51100 Clerical Hours	22,232	0	133,397	0	0	133,397	%
TOTAL LABOR ----->	22,232	0	133,397	0	0	133,397	%
LABOR BURDEN							
51501 Labor Burden (budget only)	8,694	0	52,175	0	0	52,175	%
TOTAL LABOR BURDEN----->	8,694	0	52,175	0	0	52,175	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	0	0	500	%
53450 Gasoline	500	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	82	0	500	0	0	500	%
53540 Vehicle Maintenance	326	0	1,965	0	0	1,965	%
53750 Uniforms	166	0	1,000	0	0	1,000	%
53780 Safety Equipment	400	0	2,400	0	0	2,400	%
53810 Radio/Computers/Electrnc Equip	382	0	2,300	0	0	2,300	%
53880 Internal Electric Utility	1,660	370	9,960	370	0	9,590	4 %
53890 Internal Heating Oil	600	0	3,600	0	0	3,600	%
53900 Internal Water Expense	184	92	1,109	92	0	1,017	8 %
53910 Internal Sewer Expense	170	86	1,030	86	0	944	8 %
53920 Internal Refuse Expense	180	91	1,088	91	0	997	8 %
TOTAL OPERATING EXPENSES----->	4,732	639	28,452	639	0	27,813	2 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	160	0	960	0	0	960	%
55130 Postage	40	0	250	0	0	250	%
55160 Office Supplies	82	0	500	0	0	500	%
55220 Dues/Subscriptions	332	1,995	1,995	1,995	0	0	100 %
55310 Insurance	2,394	0	14,368	0	0	14,368	%
55400 Travel/Per Diem	1,666	0	10,000	0	0	10,000	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55430 Relocation Expense	666	0	4,000	0	0	4,000	%
55460 Recruitment Expense	166	0	1,000	0	0	1,000	%
55610 Training	832	0	5,000	0	0	5,000	%
55670 Lease Expense	100	0	600	0	0	600	%
TOTAL GENERAL & ADMINISTRATION----->	6,438	1,995	38,673	1,995	0	36,678	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	42,096	2,634	252,697	2,634	0	250,063	1 %
NET SURPLUS/(DEFICIT)	(42,096)	(2,634)	(252,697)	5,861	0	(258,558)	(2) %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	545	0	1,581	0	(1,581)	%
TOTAL REVENUES ----->	0	545	0	1,581	0	(1,581)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	33	105	(138)	%
53420 Diesel	82	0	500	0	0	500	%
53450 Gasoline	16	0	100	0	0	100	%
53520 Shipping & Air Freight	50	0	300	10	600	(310)	203 %
53540 Vehicle Maintenance	424	0	2,548	0	0	2,548	%
53780 Safety Equipment	0	0	0	0	6,520	(6,520)	%
53880 Internal Electric Utility	2,400	915	14,400	915	0	13,485	6 %
53900 Internal Water Expense	482	241	2,893	241	0	2,652	8 %
53910 Internal Sewer Expense	516	259	3,106	259	0	2,847	8 %
TOTAL OPERATING EXPENSES----->	3,970	1,415	23,847	1,458	7,225	15,164	36 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	0	0	0	12	0	(12)	%
55310 Insurance	1,738	0	10,430	0	0	10,430	%
55700 Contributions	832	0	5,000	0	0	5,000	%
TOTAL GENERAL & ADMINISTRATION----->	2,570	0	15,430	12	0	15,418	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	6,540	1,415	39,277	1,470	7,225	30,582	22 %

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(6,540)	(870)	(39,277)	111	(7,225)	(32,163)	18 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	4,227	1,402	25,367	2,879	0	22,488	11 %
51360 Sick Pay	0	154	0	282	0	(282)	%
51370 Vacation Pay	0	129	0	283	0	(283)	%
51380 Holiday Pay	0	0	0	459	0	(459)	%
TOTAL LABOR ----->	4,227	1,685	25,367	3,903	0	21,464	15 %
LABOR BURDEN							
51500 SBS	0	103	0	349	0	(349)	%
51501 Labor Burden (budget only)	1,308	0	7,853	0	0	7,853	%
51510 PERS	0	371	0	1,253	0	(1,253)	%
51520 Esc	0	17	0	57	0	(57)	%
51530 Worker's Comp	0	11	0	35	0	(35)	%
51540 Medicare Hospital Insurance	0	24	0	83	0	(83)	%
51590 Life Insurance	0	7	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	1,308	533	7,853	1,797	0	6,056	23 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	8	0	50	0	0	50	%
53450 Gasoline	116	0	700	0	0	700	%
53520 Shipping & Air Freight	16	0	100	0	0	100	%
53540 Vehicle Maintenance	275	0	1,655	0	0	1,655	%
TOTAL OPERATING EXPENSES----->	415	0	2,505	0	0	2,505	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	40	0	240	20	0	220	8 %
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	8	0	50	0	0	50	%
55310 Insurance	302	0	1,822	0	0	1,822	%
TOTAL GENERAL & ADMINISTRATION----->	354	0	2,137	20	0	2,117	1 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F170 - MUNICIPAL SERVICES

	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----->	6,304	2,218	37,862	5,720	0	32,142	15 %
NET SURPLUS/(DEFICIT)	(6,304)	(2,218)	(37,862)	(5,720)	0	(32,142)	15 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	19,586	0	117,525	0	0	117,525	%
51300 Laborer Hours	0	10,530	0	18,442	0	(18,442)	%
51360 Sick Pay	0	1,353	0	2,268	0	(2,268)	%
51370 Vacation Pay	0	469	0	469	0	(469)	%
51380 Holiday Pay	0	658	0	2,599	0	(2,599)	%
51390 Overtime Pay	0	11	0	32	0	(32)	%
TOTAL LABOR ----->	19,586	13,021	117,525	23,810	0	93,715	20 %
LABOR BURDEN							
51500 SBS	0	798	0	1,892	0	(1,892)	%
51501 Labor Burden (budget only)	6,037	0	36,227	0	0	36,227	%
51510 PERS	0	2,865	0	5,879	0	(5,879)	%
51520 Esc	0	130	0	309	0	(309)	%
51530 Worker's Comp	0	686	0	1,568	0	(1,568)	%
51540 Medicare Hospital Insurance	0	189	0	448	0	(448)	%
51590 Life Insurance	0	26	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	6,037	4,694	36,227	10,149	0	26,078	28 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,082	9	12,500	86	0	12,414	1 %
53420 Diesel	2,666	0	16,000	0	0	16,000	%
53450 Gasoline	2,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	900	0	5,400	0	361	5,039	7 %
53540 Vehicle Maintenance	8,818	0	52,920	0	2,059	50,861	4 %
53600 Building Maintenance	4,166	0	25,000	0	0	25,000	%
53660 Street Lights/Fire Alarm System	2,000	0	12,000	0	0	12,000	%
53670 Street Light Electricity	4,166	2,791	25,000	2,791	0	22,209	11 %
53690 Small Tool Expense	82	0	500	0	0	500	%
53780 Safety Equipment	82	0	500	0	135	365	27 %
53880 Internal Electric Utility	7,600	1,877	45,600	1,877	0	43,723	4 %
53890 Internal Heating Oil	7,800	0	46,800	0	0	46,800	%
53900 Internal Water Expense	1,056	528	6,340	528	0	5,812	8 %
53910 Internal Sewer Expense	1,120	561	6,727	561	0	6,166	8 %
53920 Internal Refuse Expense	522	262	3,141	262	0	2,879	8 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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
TOTAL OPERATING EXPENSES----->	45,060	6,028	270,428	6,105	2,555	261,768	3 %
CONSTRUCTION/PROJECTS							
54540 Internal/External Scoria Purchases	3,332	0	20,000	0	0	20,000	%
TOTAL CONSTRUCTION/PROJECTS----->	3,332	0	20,000	0	0	20,000	%
GENERAL & ADMINISTRATION							
55160 Office Supplies	8	0	50	0	0	50	%
55310 Insurance	8,678	0	52,076	0	0	52,076	%
55400 Travel/Per Diem	6,780	1,840	40,680	1,840	0	38,840	5 %
55670 Lease Expense	0	200	0	400	0	(400)	%
55820 Consulting Services	26,250	0	157,500	0	0	157,500	%
TOTAL GENERAL & ADMINISTRATION----->	41,716	2,040	250,306	2,240	0	248,066	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	115,731	25,783	694,486	42,304	2,555	649,627	6 %
NET SURPLUS/(DEFICIT)	(115,731)	(25,783)	(694,486)	(42,304)	(2,555)	(649,627)	6 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	7,831	0	46,991	0	0	46,991	%
51200 Mechanic Hours	0	4,721	0	7,979	0	(7,979)	%
51360 Sick Pay	0	168	0	860	0	(860)	%
51380 Holiday Pay	0	282	0	1,123	0	(1,123)	%
TOTAL LABOR ----->	7,831	5,171	46,991	9,962	0	37,029	21 %
LABOR BURDEN							
51500 SBS	0	317	0	804	0	(804)	%
51501 Labor Burden (budget only)	4,860	0	29,164	0	0	29,164	%
51510 PERS	0	1,138	0	2,887	0	(2,887)	%
51520 Esc	0	52	0	131	0	(131)	%
51530 Worker's Comp	0	385	0	935	0	(935)	%
51540 Medicare Hospital Insurance	0	75	0	190	0	(190)	%
51580 Medical Insurance	0	1,291	0	3,692	0	(3,692)	%
51590 Life Insurance	0	7	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	4,860	3,265	29,164	8,672	0	20,492	30 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	2,000	0	0	2,000	%
53420 Diesel	124	0	750	0	0	750	%
53450 Gasoline	66	0	400	0	0	400	%
53520 Shipping & Air Freight	416	0	2,500	0	0	2,500	%
53540 Vehicle Maintenance	610	0	3,670	129	0	3,541	4 %
53600 Building Maintenance	500	0	3,000	0	0	3,000	%
53690 Small Tool Expense	58	0	350	0	0	350	%
53720 Rentals	600	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	16	0	100	0	0	100	%
53780 Safety Equipment	24	0	150	0	0	150	%
53880 Internal Electric Utility	1,500	312	9,000	312	0	8,688	3 %
53900 Internal Water Expense	482	241	2,893	241	0	2,652	8 %
53910 Internal Sewer Expense	516	259	3,106	259	0	2,847	8 %
53920 Internal Refuse Expense	74	37	449	37	0	412	8 %
TOTAL OPERATING EXPENSES----->	5,318	849	31,968	978	0	30,990	3 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	2	0	20	0	0	20	%
55160 Office Supplies	8	0	50	0	0	50	%
55220 Dues/Subscriptions	2,312	0	13,880	1,500	0	12,380	11 %
55310 Insurance	4,712	0	28,275	0	0	28,275	%
TOTAL GENERAL & ADMINISTRATION----->	7,034	0	42,225	1,500	0	40,725	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	23,332	0	140,000	0	0	140,000	%
TOTAL CAPITAL IMPROVEMENTS----->	23,332	0	140,000	0	0	140,000	%
TOTAL EXPENSES----->	48,375	9,285	290,348	21,112	0	269,236	7 %
NET SURPLUS/ (DEFICIT)	(48,375)	(9,285)	(290,348)	(21,112)	0	(269,236)	7 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40820 Diesel Revenue	236,024	508	1,416,149	2,070	0	1,414,079	%
40830 Internal Diesel Sales	279,076	0	1,674,465	0	0	1,674,465	%
40840 Diesel Fuel Revenues-Auto Delivery	0	164,582	0	364,902	0	(364,902)	%
40850 Gasoline Revenues	65,800	26,692	394,800	58,914	0	335,886	15 %
40860 Internal Gasoline Sales	8,812	0	52,875	0	0	52,875	%
40970 Labor Revenue	50	0	300	115	0	185	38 %
TOTAL REVENUES ----->	589,762	191,782	3,538,589	426,001	0	3,112,588	12 %
EXPENSES							
LABOR							
51100 Clerical Hours	18,764	0	112,590	0	0	112,590	%
51300 Laborer Hours	0	6,632	0	11,851	0	(11,851)	%
51360 Sick Pay	0	0	0	607	0	(607)	%
51370 Vacation Pay	0	1,356	0	1,796	0	(1,796)	%
51380 Holiday Pay	0	433	0	1,722	0	(1,722)	%
51390 Overtime Pay	0	91	0	112	0	(112)	%
TOTAL LABOR ----->	18,764	8,512	112,590	16,088	0	96,502	14 %
LABOR BURDEN							
51500 SBS	0	522	0	1,285	0	(1,285)	%
51501 Labor Burden (budget only)	10,668	0	64,018	0	0	64,018	%
51510 PERS	0	1,872	0	4,611	0	(4,611)	%
51520 Esc	0	85	0	210	0	(210)	%
51530 Worker's Comp	0	1,123	0	2,670	0	(2,670)	%
51540 Medicare Hospital Insurance	0	123	0	304	0	(304)	%
51580 Medical Insurance	0	2,581	0	7,384	0	(7,384)	%
51590 Life Insurance	0	13	0	40	0	(40)	%
TOTAL LABOR BURDEN ----->	10,668	6,319	64,018	16,504	0	47,514	26 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	420,086	0	2,520,521	0	0	2,520,521	%
53120 Cost of Gasoline Sold	46,362	0	278,175	0	0	278,175	%
53130 State & Federal Excise Tax	40	(17)	250	(58)	18	290	(16) %
53140 LUST Tax	32	(25)	200	(56)	0	256	(28) %
53150 Oil Spill Tax	100	(54)	600	(120)	0	720	(20) %
53160 Fuel Surcharge	416	(239)	2,500	(532)	1	3,031	(21) %
TOTAL COST OF GOODS SOLD ----->	467,036	(335)	2,802,246	(766)	19	2,802,993	() %
OPERATING EXPENSES							
53390 Operating Supplies	500	0	3,000	0	85	2,915	3 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53420 Diesel	1,666	0	10,000	0	0	10,000	%
53450 Gasoline	632	0	3,800	0	0	3,800	%
53520 Shipping & Air Freight	582	0	3,500	20	145	3,335	5 %
53540 Vehicle Maintenance	3,004	0	18,031	0	1,133	16,898	6 %
53740 Kits/Sample Testing	416	0	2,500	0	0	2,500	%
53780 Safety Equipment	116	0	700	192	0	508	27 %
53880 Internal Electric Utility	2,300	1,766	13,800	1,766	0	12,034	13 %
53920 Internal Refuse Expense	82	83	492	83	0	409	17 %
53950 Spill Prevention	82	0	500	0	0	500	%
TOTAL OPERATING EXPENSES----->	9,380	1,849	56,323	2,061	1,363	52,899	6 %
CONSTRUCTION/PROJECTS							
54600 Contractors	2,416	0	14,500	0	0	14,500	%
54620 Engineering	82	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	2,498	0	15,000	0	0	15,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	40	0	240	20	0	220	8 %
55130 Postage	16	0	100	0	0	100	%
55190 Printing	582	0	3,500	0	0	3,500	%
55230 Computer Parts/Supplies	0	0	0	0	1,520	(1,520)	%
55280 Long/Short Account	0	(61)	0	(21)	46	(25)	%
55310 Insurance	15,952	0	95,722	0	0	95,722	%
55550 Admin Allocation Expense	21,386	10,694	128,325	21,388	0	106,937	17 %
55720 License/Permits	98	0	590	0	0	590	%
55820 Consulting Services	19,422	0	116,536	14,000	0	102,536	12 %
TOTAL GENERAL & ADMINISTRATION----->	57,496	10,633	345,013	35,387	1,566	308,060	11 %
DEBT PAYMENTS							
56760 Debt Interest	23,332	967	140,000	11,031	0	128,969	8 %
TOTAL DEBT PAYMENTS----->	23,332	967	140,000	11,031	0	128,969	8 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	589,174	27,945	3,535,190	80,305	2,948	3,451,937	2 %
NET SURPLUS/(DEFICIT)	588	163,837	3,399	345,696	(2,948)	(339,349)	999 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	300,000	0	1,800,000	153,448	0	1,646,552	9 %
40680 Internal Electric Revenue	25,000	0	150,000	11,943	0	138,057	8 %
40970 Labor Revenue	1,082	5,721	6,500	7,386	0	(886)	114 %
TOTAL REVENUES ----->	326,082	5,721	1,956,500	172,777	0	1,783,723	9 %
EXPENSES							
LABOR							
51100 Clerical Hours	12,254	0	73,528	0	0	73,528	%
51300 Laborer Hours	0	4,639	0	7,473	0	(7,473)	%
51370 Vacation Pay	0	0	0	902	0	(902)	%
51380 Holiday Pay	0	263	0	1,044	0	(1,044)	%
TOTAL LABOR ----->	12,254	4,902	73,528	9,419	0	64,109	13 %
LABOR BURDEN							
51500 SBS	0	300	0	733	0	(733)	%
51501 Labor Burden (budget only)	3,762	0	22,581	0	0	22,581	%
51510 PERS	0	1,078	0	2,631	0	(2,631)	%
51520 Esc	0	49	0	120	0	(120)	%
51530 Worker's Comp	0	294	0	690	0	(690)	%
51540 Medicare Hospital Insurance	0	71	0	173	0	(173)	%
51590 Life Insurance	0	7	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	3,762	1,799	22,581	4,367	0	18,214	19 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	5,634	0	33,804	0	111	33,693	%
53420 Diesel	166,666	0	1,000,000	0	0	1,000,000	%
53430 Wind Power	11,666	0	70,000	0	0	70,000	%
53450 Gasoline	250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	82	0	500	0	0	500	%
53540 Vehicle Maintenance	300	0	1,810	0	0	1,810	%
53600 Building Maintenance	82	0	500	0	0	500	%
53740 Kits/Sample Testing	82	0	500	0	0	500	%
53780 Safety Equipment	32	0	200	0	0	200	%
53900 Internal Water Expense	92	46	554	46	0	508	8 %
53910 Internal Sewer Expense	85	43	515	43	0	472	8 %
53920 Internal Refuse Expense	74	37	449	37	0	412	8 %
53950 Spill Prevention	82	0	500	0	0	500	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	185,127	126	1,110,832	126	111	1,110,595	%
CONSTRUCTION/PROJECTS							
54620 Engineering	416	0	2,500	0	0	2,500	%
TOTAL CONSTRUCTION/PROJECTS----->	416	0	2,500	0	0	2,500	%
GENERAL & ADMINISTRATION							
55130 Postage	82	0	500	0	0	500	%
55220 Dues/Subscriptions	2,742	0	16,456	0	0	16,456	%
55310 Insurance	5,474	0	32,852	0	0	32,852	%
55550 Admin Allocation Expense	28,807	14,404	172,847	28,808	0	144,039	17 %
55720 License/Permits	2,912	0	17,480	78	0	17,402	%
55820 Consulting Services	9,466	0	56,800	19,247	10,463	27,090	52 %
TOTAL GENERAL & ADMINISTRATION----->	49,483	14,404	296,935	48,133	10,463	238,339	20 %
DEBT PAYMENTS							
56760 Debt Interest	1,000	0	6,000	0	0	6,000	%
56950 Debt Principal	33,332	0	200,000	0	0	200,000	%
TOTAL DEBT PAYMENTS----->	34,332	0	206,000	0	0	206,000	%
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	26,666	0	160,000	0	0	160,000	%
TOTAL CAPITAL IMPROVEMENTS----->	26,666	0	160,000	0	0	160,000	%
TOTAL EXPENSES----->	312,040	21,231	1,872,376	62,045	10,574	1,799,757	4 %
NET SURPLUS/(DEFICIT)	14,042	(15,510)	84,124	110,732	(10,574)	(16,034)	119 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40610 Water Revenue	28,332	0	170,000	14,575	0	155,425	9 %
40620 Internal Water Revenue	2,582	0	15,500	1,426	0	14,074	9 %
40910 Mobile Equipment Revenues	32	0	200	0	0	200	%
40970 Labor Revenue	82	0	500	0	0	500	%
TOTAL REVENUES ----->	31,028	0	186,200	16,001	0	170,199	9 %
EXPENSES							
LABOR							
51100 Clerical Hours	5,258	0	31,556	0	0	31,556	%
51300 Laborer Hours	0	2,321	0	4,109	0	(4,109)	%
51380 Holiday Pay	0	118	0	454	0	(454)	%
51390 Overtime Pay	0	165	0	569	0	(569)	%
TOTAL LABOR ----->	5,258	2,604	31,556	5,132	0	26,424	16 %
LABOR BURDEN							
51500 SBS	0	160	0	391	0	(391)	%
51501 Labor Burden (budget only)	1,618	0	9,717	0	0	9,717	%
51510 PERS	0	573	0	573	0	(573)	%
51520 Esc	0	26	0	64	0	(64)	%
51530 Worker's Comp	0	126	0	297	0	(297)	%
51540 Medicare Hospital Insurance	0	38	0	92	0	(92)	%
51590 Life Insurance	0	9	0	9	0	(9)	%
TOTAL LABOR BURDEN----->	1,618	932	9,717	1,426	0	8,291	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	250	0	1,500	0	1,120	380	75 %
53450 Gasoline	332	0	2,000	0	0	2,000	%
53510 Parts	500	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	166	100	1,000	142	107	751	25 %
53540 Vehicle Maintenance	16	0	100	479	0	(379)	479 %
53690 Small Tool Expense	40	0	250	0	0	250	%
53740 Kits/Sample Testing	500	0	3,000	0	0	3,000	%
53780 Safety Equipment	166	0	1,000	0	1,017	(17)	102 %
53880 Internal Electric Utility	5,200	2,103	31,200	2,103	0	29,097	7 %
53920 Internal Refuse Expense	74	37	449	37	0	412	8 %
TOTAL OPERATING EXPENSES----->	7,244	2,240	43,499	2,761	2,244	38,494	12 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	250	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	250	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55130 Postage	50	0	300	0	0	300	%
55160 Office Supplies	4	0	30	0	0	30	%
55310 Insurance	1,414	0	8,488	0	0	8,488	%
55400 Travel/Per Diem	868	0	5,215	0	0	5,215	%
55550 Admin Allocation Expense	13,966	6,984	83,804	13,967	0	69,837	17 %
55610 Training	82	0	500	0	0	500	%
55720 License/Permits	132	0	793	0	0	793	%
TOTAL GENERAL & ADMINISTRATION----->	16,516	6,984	99,130	13,967	0	85,163	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,886	12,760	185,402	23,286	2,244	159,872	14 %
NET SURPLUS/(DEFICIT)	142	(12,760)	798	(7,285)	(2,244)	10,327	(999)%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40640 Sewer Revenues	25,000	0	150,000	13,031	0	136,969	9 %
40650 Internal Sewer Revenue	2,666	0	16,000	1,421	0	14,579	9 %
40910 Mobile Equipment Revenues	50	0	300	0	0	300	%
40970 Labor Revenue	82	0	500	0	0	500	%
41300 Operating Transfer In	3,488	0	20,930	0	0	20,930	%
TOTAL REVENUES ----->	31,286	0	187,730	14,452	0	173,278	8 %
EXPENSES							
LABOR							
51100 Clerical Hours	5,258	0	31,556	0	0	31,556	%
51300 Laborer Hours	0	2,321	0	4,144	0	(4,144)	%
51380 Holiday Pay	0	118	0	454	0	(454)	%
51390 Overtime Pay	0	165	0	392	0	(392)	%
TOTAL LABOR ----->	5,258	2,604	31,556	4,990	0	26,566	16 %
LABOR BURDEN							
51500 SBS	0	160	0	391	0	(391)	%
51501 Labor Burden (budget only)	4,062	0	24,377	0	0	24,377	%
51510 PERS	0	573	0	573	0	(573)	%
51520 Esc	0	26	0	64	0	(64)	%
51530 Worker's Comp	0	126	0	297	0	(297)	%
51540 Medicare Hospital Insurance	0	38	0	92	0	(92)	%
51580 Medical Insurance	0	2,581	0	4,983	0	(4,983)	%
51590 Life Insurance	0	4	0	4	0	(4)	%
TOTAL LABOR BURDEN----->	4,062	3,508	24,377	6,404	0	17,973	26 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	132	0	800	0	0	800	%
53420 Diesel	332	0	2,000	0	0	2,000	%
53450 Gasoline	132	0	800	0	0	800	%
53510 Parts	300	0	1,800	0	0	1,800	%
53520 Shipping & Air Freight	366	0	2,200	0	0	2,200	%
53540 Vehicle Maintenance	264	0	1,585	0	0	1,585	%
53690 Small Tool Expense	40	0	250	0	0	250	%
53740 Kits/Sample Testing	774	0	4,650	0	0	4,650	%
53780 Safety Equipment	166	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	1,400	535	8,400	535	0	7,865	6 %
53920 Internal Refuse Expense	74	37	449	37	0	412	8 %

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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----->	3,980	572	23,934	572	0	23,362	2 %
CONSTRUCTION/PROJECTS							
54620 Engineering	82	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	82	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55130 Postage	4	0	30	0	0	30	%
55160 Office Supplies	2	0	20	0	0	20	%
55310 Insurance	1,418	0	8,509	0	0	8,509	%
55550 Admin Allocation Expense	13,966	6,984	83,804	13,967	0	69,837	17 %
55820 Consulting Services	2,500	0	15,000	0	14,610	390	97 %
TOTAL GENERAL & ADMINISTRATION----->	17,890	6,984	107,363	13,967	14,610	78,786	27 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	31,272	13,668	187,730	25,933	14,610	147,187	22 %
NET SURPLUS/(DEFICIT)	14	{13,668}	0	{11,481}	{14,610}	26,091	%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	416	0	2,500	0	0	2,500	%
40580 Refuse Revenues	23,332	1,373	140,000	18,512	0	121,488	13 %
40590 Refuse Internal	2,500	(224)	15,000	721	0	14,279	5 %
TOTAL REVENUES ----->	26,248	1,149	157,500	19,233	0	138,267	12 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,831	0	46,991	0	0	46,991	%
51300 Laborer Hours	0	3,516	0	6,882	0	(6,882)	%
51360 Sick Pay	0	226	0	226	0	(226)	%
51370 Vacation Pay	0	441	0	441	0	(441)	%
51380 Holiday Pay	0	226	0	898	0	(898)	%
TOTAL LABOR ----->	7,831	4,409	46,991	8,447	0	38,544	18 %
LABOR BURDEN							
51500 SBS	0	270	0	667	0	(667)	%
51501 Labor Burden (budget only)	2,410	0	14,466	0	0	14,466	%
51510 PERS	0	970	0	2,395	0	(2,395)	%
51520 Esc	0	44	0	109	0	(109)	%
51530 Worker's Comp	0	726	0	1,722	0	(1,722)	%
51540 Medicare Hospital Insurance	0	64	0	158	0	(158)	%
51590 Life Insurance	0	7	0	20	0	(20)	%
TOTAL LABOR BURDEN ----->	2,410	2,081	14,466	5,071	0	9,395	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	250	0	1,500	0	0	1,500	%
53420 Diesel	1,500	0	9,000	0	0	9,000	%
53450 Gasoline	416	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	82	0	500	0	0	500	%
53540 Vehicle Maintenance	574	0	3,450	0	0	3,450	%
53600 Building Maintenance	132	0	800	0	0	800	%
53690 Small Tool Expense	40	0	250	0	0	250	%
53780 Safety Equipment	82	0	500	0	0	500	%
53880 Internal Electric Utility	60	41	360	41	0	319	11 %
TOTAL OPERATING EXPENSES ----->	3,136	41	18,860	41	0	18,819	%
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54620 Engineering	82	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	82	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	16	0	100	0	0	100	%
55310 Insurance	1,190	0	7,143	0	0	7,143	%
55550 Admin Allocation Expense	11,348	5,674	68,091	11,349	0	56,742	17 %
55720 License/Permits	0	0	0	250	0	(250)	%
TOTAL GENERAL & ADMINISTRATION----->	12,562	5,674	75,384	11,599	0	63,785	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	26,021	12,205	156,201	25,158	0	131,043	16 %
NET SURPLUS/(DEFICIT)	227	(11,056)	1,299	(5,925)	0	7,224	(456)%

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

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	232	0	1,400	0	0	1,400	%
40490 Dock Revenues	832	200	5,000	836	0	4,164	17 %
40520 Wharfage Revenue	1,332	1,043	8,000	2,061	0	5,939	26 %
40540 Room Tax	1,800	0	10,800	0	0	10,800	%
41300 Operating Transfer In	15,812	0	94,876	0	0	94,876	%
TOTAL REVENUES ----->	20,008	1,243	120,076	2,897	0	117,179	2 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	8	0	50	0	0	50	%
53540 Vehicle Maintenance	55	0	335	0	0	335	%
TOTAL OPERATING EXPENSES----->	63	0	385	0	0	385	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55310 Insurance	2,973	0	17,843	0	0	17,843	%
55550 Admin Allocation Expense	2,618	1,309	15,713	2,619	0	13,094	17 %
TOTAL GENERAL & ADMINISTRATION----->	5,591	1,309	33,556	2,619	0	30,937	8 %
DEBT PAYMENTS							
56760 Debt Interest	8,856	0	53,138	0	0	53,138	%
56950 Debt Principal	5,498	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	14,354	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	20,008	1,309	120,076	2,619	0	117,457	2 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2025 TO February 28, 2025

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	0	(66)	0	278	0	(278)	%