

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	5,250	525	12,600	3,615	0	8,985	29 %
51300 Laborer Hours	0	0	0	(36)	0	36	%
51360 Sick Pay	0	0	0	428	0	(428)	%
TOTAL LABOR ----->	5,250	525	12,600	9,288	0	3,312	74 %
LABOR BURDEN							
51500 SBS	0	32	0	572	0	(572)	%
51501 Labor Burden (budget only)	1,550	0	3,727	0	0	3,727	%
51510 PERS	0	33	0	1,469	0	(1,469)	%
51520 Esc	0	0	0	57	0	(57)	%
51530 Worker's Comp	0	0	0	37	0	(37)	%
51540 Medicare Hospital Insurance	0	8	0	135	0	(135)	%
TOTAL LABOR BURDEN----->	1,550	73	3,727	2,270	0	1,457	61 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	206	0	500	0	0	500	%
53520 Shipping & Air Freight	0	0	0	0	53	(53)	%
53890 Internal Heating Oil	250	0	600	0	0	600	%
53920 Internal Refuse Expense	1,395	0	3,353	0	0	3,353	%
TOTAL OPERATING EXPENSES----->	1,851	0	4,453	0	53	4,400	1 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	500	69	1,204	395	0	809	33 %
55130 Postage	10	0	25	80	0	(55)	320 %
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	5,562	1,623	13,353	4,168	0	9,185	31 %
55580 Meeting and Special Events	4,165	54	10,000	106	1,727	8,167	18 %
55700 Contributions	0	0	0	330	0	(330)	%
TOTAL GENERAL & ADMINISTRATION----->	10,247	1,746	24,612	5,079	1,727	17,806	28 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	18,898	2,344	45,392	16,637	1,780	26,975	41 %
NET SURPLUS/(DEFICIT)	(18,898)	(2,344)	(45,392)	(16,637)	(1,780)	(26,975)	41 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	415	500	1,000	500	0	500	50 %
40150 Sales Tax Registration	665	40	1,600	1,121	0	479	70 %
40160 Sales Tax	160,415	15,642	385,000	129,096	0	255,904	34 %
40170 Fish Tax	237,815	0	570,760	319,104	0	251,656	56 %
40180 Remote Seller Sales Tax	4,165	0	10,000	5,451	0	4,549	55 %
40190 State Liquor Revenue Sharing	1,665	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	22,750	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	662,851	0	1,590,848	0	0	1,590,848	%
40320 Fisheries Landing Tax	750	0	1,800	3,554	0	(1,754)	197 %
40370 Fed Revenue Sharing-PILT	31,665	0	76,000	0	0	76,000	%
40380 Housing Revenue	29,165	0	70,000	23,179	0	46,821	33 %
40390 Building Rental Revenue	1,456	50	3,500	5,150	0	(1,650)	147 %
40420 Interest on Accounts (A/R)	1,040	0	2,500	0	0	2,500	%
40430 Finance Department	1,040	65	2,500	300	0	2,200	12 %
40440 Administrative Allocation	246,735	49,347	592,164	246,735	0	345,429	42 %
40460 Interest/Investment Income	50,000	0	120,000	33,024	0	86,976	28 %
40480 Lease Revenues	660	0	1,584	0	0	1,584	%
40530 Rental Revenues	1,456	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	249	0	249	0	(249)	%
40920 Internal Equipment Revenue	0	7,149	0	7,149	0	(7,149)	%
40970 Labor Revenue	0	77	0	77	0	(77)	%
41180 Supplies/Merchandise Sold Revenue	1,456	0	3,500	1,019	0	2,481	29 %
41330 Miscellaneous Revenue	193,200	0	463,685	106,710	0	356,975	23 %
41340 Internal Lumber/Materials Revenue	665	0	1,600	0	0	1,600	%
TOTAL REVENUES	1,650,029	73,119	3,960,141	882,418	0	3,077,723	22 %
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	6	0	20	26	0	(6)	130 %
53740 Kits/Sample Testing	40	0	100	116	0	(16)	116 %
53780 Safety Equipment	1,660	0	3,988	0	0	3,988	%
53810 Radio/Computers/Electrnc Equip	3,125	0	7,500	0	0	7,500	%
53890 Internal Heating Oil	0	0	0	170	0	(170)	%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	4,831	0	11,608	312	15,300	(4,004)	134 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	250	54	600	453	0	147	76 %
55190 Printing	0	0	0	465	0	(465)	%
55220 Dues/Subscriptions	15,045	3,386	36,111	14,387	0	21,724	40 %
55230 Computer Parts/Supplies	0	0	0	0	236	(236)	%
55310 Insurance	25,173	0	60,418	0	0	60,418	%
55400 Travel/Per Diem	2,081	0	5,000	1,417	0	3,583	28 %
55460 Recruitment Expense	0	3,042	0	7,146	0	(7,146)	%
55820 Consulting Services	69,931	5,383	167,840	29,914	0	137,926	18 %
55910 Miscellaneous Expense	0	2,279	0	2,279	0	(2,279)	%
55940 Collection Expense	40	0	100	0	0	100	%
56090 Transfer Out	35,211	0	84,512	0	0	84,512	%
TOTAL GENERAL & ADMINISTRATION----->	147,731	14,144	354,581	56,061	236	298,284	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	9,790	0	23,500	0	0	23,500	%
TOTAL CAPITAL IMPROVEMENTS----->	9,790	0	23,500	0	0	23,500	%
TOTAL EXPENSES----->	162,352	14,144	389,689	56,373	15,536	317,780	18 %
NET SURPLUS/(DEFICIT)	1,487,677	58,975	3,570,452	826,045	(15,536)	2,759,943	23 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	6,250	0	15,000	0	0	15,000	%
55730 Legal Services	72,290	28,137	173,500	92,529	0	80,971	53 %
55820 Consulting Services	6,353	0	15,250	10,250	0	5,000	67 %
TOTAL GENERAL & ADMINISTRATION----->	84,893	28,137	203,750	102,779	0	100,971	50 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	84,893	28,137	203,750	102,779	0	100,971	50 %
NET SURPLUS/(DEFICIT)	(84,893)	(28,137)	(203,750)	(102,779)	0	(100,971)	50 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	5,625	7,685	13,500	7,685	0	5,815	57 %
TOTAL CONSTRUCTION/PROJECTS----->	5,625	7,685	13,500	7,685	0	5,815	57 %
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	895	208	2,151	417	0	1,734	19 %
TOTAL GENERAL & ADMINISTRATION----->	895	208	2,151	417	0	1,734	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	6,520	7,893	15,651	8,102	0	7,549	52 %
NET SURPLUS/(DEFICIT)	(6,520)	(7,893)	(15,651)	(8,102)	0	(7,549)	52 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	0	8,706	0	49,298	0	(49,298)	%
51100 Clerical Hours	61,844	0	148,427	0	0	148,427	%
51300 Laborer Hours	0	0	0	(4,308)	0	4,308	%
51370 Vacation Pay	0	1,998	0	1,998	0	(1,998)	%
51380 Holiday Pay	0	571	0	3,361	0	(3,361)	%
51400 Administrative Leave	0	0	0	1,966	0	(1,966)	%
TOTAL LABOR ----->	61,844	11,275	148,427	52,315	0	96,112	35 %
LABOR BURDEN							
51500 SBS	0	684	0	3,464	0	(3,464)	%
51501 Labor Burden (budget only)	23,487	0	56,378	0	0	56,378	%
51510 PERS	0	2,455	0	12,431	0	(12,431)	%
51520 Esc	0	112	0	565	0	(565)	%
51530 Worker's Comp	0	72	0	365	0	(365)	%
51540 Medicare Hospital Insurance	0	162	0	819	0	(819)	%
51580 Medical Insurance	0	908	0	5,225	0	(5,225)	%
51590 Life Insurance	0	13	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	23,487	4,406	56,378	22,909	0	33,469	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	185	0	450	76	0	374	17 %
53520 Shipping & Air Freight	20	0	50	0	0	50	%
53540 Vehicle Maintenance	75	0	180	12	0	168	7 %
53920 Internal Refuse Expense	68	69	166	276	0	(110)	166 %
TOTAL OPERATING EXPENSES----->	348	69	846	364	0	482	43 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	650	71	1,560	481	0	1,079	31 %
55220 Dues/Subscriptions	1,660	429	3,986	1,368	0	2,618	34 %
55310 Insurance	305	0	732	0	0	732	%
55580 Meeting and Special Events	0	40	0	601	477	(1,078)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	15	54	40	54	0	(14)	135 %
55670 Lease Expense	110	80	264	115	0	149	44 %
TOTAL GENERAL & ADMINISTRATION----->	2,740	674	6,582	2,619	477	3,486	47 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	88,419	16,424	212,233	78,207	477	133,549	37 %
NET SURPLUS/(DEFICIT)	(88,419)	(16,424)	(212,233)	(78,207)	(477)	(133,549)	37 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	6,119	0	31,285	0	(31,285)	%
51100 Clerical Hours	53,577	3,341	128,589	15,062	0	113,527	12 %
51300 Laborer Hours	0	0	0	(3,928)	0	3,928	%
51360 Sick Pay	0	127	0	1,732	0	(1,732)	%
51370 Vacation Pay	0	169	0	2,906	0	(2,906)	%
51380 Holiday Pay	0	463	0	2,382	0	(2,382)	%
TOTAL LABOR ----->	53,577	10,219	128,589	49,439	0	79,150	38 %
LABOR BURDEN							
51500 SBS	0	626	0	3,272	0	(3,272)	%
51501 Labor Burden (budget only)	20,965	0	50,312	0	0	50,312	%
51510 PERS	0	2,248	0	11,741	0	(11,741)	%
51520 Esc	0	111	0	575	0	(575)	%
51530 Worker's Comp	0	44	0	239	0	(239)	%
51540 Medicare Hospital Insurance	0	148	0	774	0	(774)	%
51580 Medical Insurance	0	908	0	3,530	0	(3,530)	%
51590 Life Insurance	0	26	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	20,965	4,111	50,312	20,210	0	30,102	40 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	103	0	250	55	0	195	22 %
53500 Shipping & Air Freight	0	0	0	50	0	(50)	%
53540 Vehicle Maintenance	60	0	150	983	0	(833)	655 %
53810 Radio/Computers/Elctrnc Equip	875	0	2,100	2,860	0	(760)	136 %
53920 Internal Refuse Expense	68	69	166	276	0	(110)	166 %
TOTAL OPERATING EXPENSES----->	1,106	69	2,666	4,224	0	(1,558)	158 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	300	121	720	721	0	(1)	100 %
55130 Postage	20	0	50	2	0	48	4 %
55160 Office Supplies	31	0	80	0	0	80	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	1,545	519	3,709	1,345	0	2,364	36 %
55310 Insurance	210	0	504	0	0	504	%
55400 Travel/Per Diem	0	(398)	0	157	0	(157)	%
55670 Lease Expense	110	80	264	105	0	159	40 %
TOTAL GENERAL & ADMINISTRATION----->	2,216	322	5,327	2,330	0	2,997	44 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	77,864	14,721	186,894	76,203	0	110,691	41 %
NET SURPLUS/(DEFICIT)	(77,864)	(14,721)	(186,894)	(76,203)	0	(110,691)	41 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	13,103	0	31,450	0	0	31,450	%
51300 Laborer Hours	0	0	0	3,417	0	(3,417)	%
TOTAL LABOR ----->	13,103	0	31,450	3,417	0	28,033	11 %
LABOR BURDEN							
51500 SBS	0	0	0	209	0	(209)	%
51501 Labor Burden (budget only)	4,005	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----->	4,005	0	9,617	961	0	8,656	10 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	40	0	100	588	0	(488)	588 %
53690 Small Tool Expense	500	0	1,200	1,000	0	200	83 %
53920 Internal Refuse Expense	77	0	189	0	0	189	%
TOTAL OPERATING EXPENSES----->	617	0	1,489	1,588	0	(99)	107 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	17,725	0	42,556	5,966	0	36,590	14 %
NET SURPLUS/(DEFICIT)	(17,725)	0	(42,556)	(5,966)	0	(36,590)	14 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 2022

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40160 Sales Tax	0	6	0	0	0	0	%
TOTAL REVENUES ----->	0	6	0	0	0	0	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	680	0	3,475	0	(3,476)	%
51100 Clerical Hours	4,063	0	9,754	0	0	9,754	%
51300 Laborer Hours	0	0	0	(283)	0	283	%
51360 Sick Pay	0	14	0	192	0	(192)	%
51370 Vacation Pay	0	19	0	253	0	(253)	%
51380 Holiday Pay	0	38	0	183	0	(183)	%
TOTAL LABOR ----->	4,063	751	9,754	3,821	0	5,933	39 %
LABOR BURDEN							
51500 SBS	0	46	0	252	0	(252)	%
51501 Labor Burden (budget only)	1,240	0	2,983	0	0	2,983	%
51510 PERS	0	165	0	903	0	(903)	%
51520 Esc	0	8	0	41	0	(41)	%
51530 Worker's Comp	0	5	0	27	0	(27)	%
51540 Medicare Hospital Insurance	0	11	0	60	0	(60)	%
TOTAL LABOR BURDEN ----->	1,240	235	2,983	1,283	0	1,700	43 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	248	442	(190)	138 %
53510 Parts	125	0	300	0	0	300	%
53520 Shipping & Air Freight	125	0	300	2,908	8	(2,616)	972 %
53600 Building Maintenance	0	544	0	6,988	770	(7,758)	%
53780 Safety Equipment	103	0	250	0	0	250	%
53810 Radio/Computers/Electrnc Equip	290	0	700	0	0	700	%
53880 Internal Electric Utility	5,940	1,238	14,256	4,968	0	9,290	35 %
53890 Internal Heating Oil	15,470	0	37,131	10,631	0	26,500	29 %
53900 Internal Water Expense	1,295	363	3,109	1,452	0	1,657	47 %
53910 Internal Sewer Expense	3,215	472	7,722	1,888	0	5,834	24 %
53920 Internal Refuse Expense	2,325	347	5,583	1,387	0	4,196	25 %
TOTAL OPERATING EXPENSES ----->	29,094	2,964	69,853	30,470	1,220	38,163	45 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,005	727	7,212	3,154	0	4,058	44 %
55130 Postage	206	0	500	0	0	500	%
55180 Furniture/Appliances < \$5K	456	0	1,100	5,582	0	(4,482)	507 %
55220 Dues/Subscriptions	4,005	1,265	9,613	4,097	0	5,516	43 %
55310 Insurance	8,861	0	21,272	0	0	21,272	%
55400 Travel/Per Diem	0	0	0	1,163	0	(1,163)	%
55670 Lease Expense	110	80	264	105	0	159	40 %
TOTAL GENERAL & ADMINISTRATION----->	16,643	2,072	39,961	14,101	0	25,860	35 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	51,040	6,022	122,551	49,675	1,220	71,656	42 %
NET SURPLUS/(DEFICIT)	(51,040)	(6,016)	(122,551)	(49,675)	(1,220)	(71,656)	42 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	5,885	0	35,862	0	(35,862)	%
51100 Clerical Hours	96,030	11,176	230,477	70,050	0	160,427	30 %
51300 Laborer Hours	0	0	0	(9,339)	0	9,339	%
51360 Sick Pay	0	559	0	2,957	0	(2,957)	%
51370 Vacation Pay	0	1,243	0	6,539	0	(6,539)	%
51380 Holiday Pay	0	835	0	4,915	0	(4,915)	%
51390 Overtime Pay	0	7	0	15	0	(15)	%
51430 Medical Insurance Opt Out	0	900	0	4,950	0	(4,950)	%
TOTAL LABOR	96,030	20,605	230,477	115,949	0	114,528	50 %
LABOR BURDEN							
51500 SBS	0	1,263	0	7,693	0	(7,693)	%
51501 Labor Burden (budget only)	28,380	0	68,117	0	0	68,117	%
51510 PERS	0	4,026	0	24,263	0	(24,263)	%
51520 Esc	0	206	0	1,255	0	(1,255)	%
51530 Worker's Comp	0	133	0	841	0	(841)	%
51540 Medicare Hospital Insurance	0	299	0	1,820	0	(1,820)	%
51580 Medical Insurance	0	(174)	0	(1,182)	0	1,182	%
51590 Life Insurance	0	40	0	139	0	(139)	%
TOTAL LABOR BURDEN	28,380	5,793	68,117	34,829	0	33,288	51 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	0	0	500	%
53450 Gasoline	165	0	400	0	0	400	%
53520 Shipping & Air Freight	125	0	300	0	0	300	%
53540 Vehicle Maintenance	75	0	180	12	0	168	7 %
53810 Radio/Computers/Elctrc Equip	250	0	600	0	0	600	%
53920 Internal Refuse Expense	68	69	166	276	0	(110)	166 %
TOTAL OPERATING EXPENSES	889	69	2,146	288	0	1,858	13 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	2,150	279	5,160	1,628	0	3,532	32 %
55130 Postage	750	162	1,800	946	0	854	53 %
55160 Office Supplies	500	0	1,200	62	455	683	43 %
55190 Printing	145	0	350	0	0	350	%
55220 Dues/Subscriptions	5,238	1,874	12,574	4,700	0	7,874	37 %
55250 Bank Charges	2,500	244	6,000	2,801	0	3,199	47 %
55280 Long/Short Account	0	0	0	25	0	(25)	%
55310 Insurance	265	0	636	0	0	636	%
55400 Travel/Per Diem	1,665	0	4,000	0	0	4,000	%
55430 Relocation Expense	1,456	0	3,500	0	0	3,500	%
55460 Recruitment Expense	206	0	500	0	0	500	%
55670 Lease Expense	1,750	631	4,200	1,622	0	2,578	39 %
55790 Auditing Services	27,081	27,000	65,000	27,000	0	38,000	42 %
55840 Enhancement/Service Fees	4,165	1,832	10,000	5,497	0	4,503	55 %
55910 Miscellaneous Expense	103	0	250	74	0	176	30 %
56000 Vendor Interest Expense	206	38	500	163	0	337	33 %
TOTAL GENERAL & ADMINISTRATION----->	48,180	32,060	115,670	44,518	455	70,697	39 %
DEBT PAYMENTS							
56760 Debt Interest	0	5	0	16	0	(16)	%
TOTAL DEBT PAYMENTS----->	0	5	0	16	0	(16)	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	173,479	58,532	416,410	195,600	455	220,355	47 %
NET SURPLUS/(DEFICIT)	(173,479)	(58,532)	(416,410)	(195,600)	(455)	(220,355)	47 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	16,665	0	40,000	40,000	0	0	100 %
TOTAL REVENUES ----->	16,665	0	40,000	40,000	0	0	100 %
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,237	0	33,992	0	(33,992)	%
51100 Clerical Hours	153,520	15,913	368,449	66,439	0	302,010	18 %
51300 Laborer Hours	0	13,955	0	56,728	0	(56,728)	%
51360 Sick Pay	0	0	0	855	0	(855)	%
51370 Vacation Pay	0	0	0	3,592	0	(3,592)	%
51380 Holiday Pay	0	1,568	0	7,524	0	(7,524)	%
51390 Overtime Pay	0	369	0	10,236	0	(10,236)	%
51430 Medical Insurance Opt Out	0	450	0	3,900	0	(3,900)	%
TOTAL LABOR ----->	153,520	38,492	368,449	183,266	0	185,183	50 %
LABOR BURDEN							
51500 SBS	0	2,292	0	11,815	0	(11,815)	%
51501 Labor Burden (budget only)	62,904	0	150,971	0	0	150,971	%
51510 PERS	0	5,812	0	26,166	0	(26,166)	%
51520 Esc	0	374	0	1,927	0	(1,927)	%
51530 Worker's Comp	0	1,018	0	5,601	0	(5,601)	%
51540 Medicare Hospital Insurance	0	542	0	2,795	0	(2,795)	%
51580 Medical Insurance	0	2,824	0	9,631	0	(9,631)	%
51590 Life Insurance	0	50	0	84	0	(84)	%
TOTAL LABOR BURDEN----->	62,904	12,912	150,971	58,019	0	92,952	38 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	915	0	2,200	79	0	2,121	4 %
53450 Gasoline	2,706	0	6,500	796	0	5,704	12 %
53520 Shipping & Air Freight	145	82	350	(471)	170	651	(86) %
53540 Vehicle Maintenance	328	0	790	889	0	(99)	113 %
53750 Uniforms	831	2,430	2,000	5,524	192	(3,716)	286 %
53780 Safety Equipment	2,081	0	5,000	2,280	0	2,720	46 %
53810 Radio/Computers/Electrnc Equip	0	1,795	0	1,795	2,367	(4,162)	%
53880 Internal Electric Utility	0	178	0	655	0	(655)	%
53890 Internal Heating Oil	0	0	0	993	0	(993)	%
53920 Internal Refuse Expense	68	69	166	276	0	(110)	166 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	7,074	4,554	17,006	12,816	2,729	1,461	91 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,910	579	9,384	3,611	0	5,773	38 %
55130 Postage	40	0	100	55	0	45	55 %
55160 Office Supplies	165	0	400	214	0	186	54 %
55220 Dues/Subscriptions	6,965	2,163	16,723	5,815	0	10,908	35 %
55310 Insurance	11,176	0	26,828	0	0	26,828	%
55400 Travel/Per Diem	4,581	212	11,000	2,361	0	8,639	21 %
55430 Relocation Expense	1,665	1,750	4,000	1,676	0	2,324	42 %
55460 Recruitment Expense	206	0	500	2,381	0	(1,881)	476 %
55610 Training	3,206	2,637	7,700	2,637	0	5,063	34 %
55670 Lease Expense	175	164	420	307	0	113	73 %
55820 Consulting Services	0	0	0	1,164	0	(1,164)	%
TOTAL GENERAL & ADMINISTRATION----->	32,089	7,505	77,055	20,221	0	56,834	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	26,665	0	64,000	64,803	0	(803)	101 %
TOTAL CAPITAL IMPROVEMENTS----->	26,665	0	64,000	64,803	0	(803)	101 %
TOTAL EXPENSES----->	282,252	63,463	677,481	339,125	2,729	335,627	50 %
NET SURPLUS/(DEFICIT)	(265,587)	(63,463)	(637,481)	(299,125)	(2,729)	(335,627)	47 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	10,415	0	25,000	0	0	25,000	%
TOTAL REVENUES ----->	10,415	0	25,000	0	0	25,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,673	0	14,568	0	(14,568)	%
51100 Clerical Hours	61,615	3,992	147,878	18,723	0	129,155	13 %
51300 Laborer Hours	0	5,879	0	22,111	0	(22,111)	%
51360 Sick Pay	0	0	0	285	0	(285)	%
51370 Vacation Pay	0	0	0	1,197	0	(1,197)	%
51380 Holiday Pay	0	597	0	2,853	0	(2,853)	%
51390 Overtime Pay	0	123	0	3,403	0	(3,403)	%
TOTAL LABOR ----->	61,615	13,264	147,878	63,140	0	84,738	43 %
LABOR BURDEN							
51500 SBS	0	880	0	4,359	0	(4,359)	%
51501 Labor Burden (budget only)	24,635	0	59,125	0	0	59,125	%
51510 PERS	0	2,303	0	9,989	0	(9,989)	%
51520 Esc	0	144	0	711	0	(711)	%
51530 Worker's Comp	0	427	0	2,176	0	(2,176)	%
51540 Medicare Hospital Insurance	0	208	0	1,031	0	(1,031)	%
51580 Medical Insurance	0	807	0	2,514	0	(2,514)	%
51590 Life Insurance	0	17	0	28	0	(28)	%
TOTAL LABOR BURDEN ----->	24,635	4,786	59,125	20,808	0	38,317	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	0	0	500	%
53420 Diesel	125	0	300	498	0	(198)	166 %
53450 Gasoline	415	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	206	1,007	500	1,183	0	(683)	237 %
53540 Vehicle Maintenance	515	0	1,238	74	0	1,164	6 %
53600 Building Maintenance	0	0	0	285	323	(608)	%
53750 Uniforms	81	0	200	0	0	200	%
53780 Safety Equipment	103	0	250	4,980	0	(4,730)	999 %
53880 Internal Electric Utility	6,855	1,614	16,452	6,717	0	9,735	41 %
53900 Internal Water Expense	685	138	1,650	550	0	1,100	33 %
53910 Internal Sewer Expense	381	259	920	1,035	0	(115)	113 %
53920 Internal Refuse Expense	295	0	710	0	0	710	%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	9,867	3,018	23,720	15,322	323	8,075	66 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	53	0	(53)	%
54600 Contractors	52,500	0	126,000	63,000	0	63,000	50 %
TOTAL CONSTRUCTION/PROJECTS----->	52,500	0	126,000	63,053	0	62,947	50 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	300	40	720	282	0	438	39 %
55130 Postage	20	5	50	25	0	25	50 %
55160 Office Supplies	40	0	100	0	0	100	%
55220 Dues/Subscriptions	2,895	846	6,955	2,056	0	4,899	30 %
55310 Insurance	4,625	0	11,100	0	0	11,100	%
55400 Travel/Per Diem	5,000	13	12,000	3,617	0	8,383	30 %
55610 Training	0	0	0	30	0	(30)	%
55670 Lease Expense	175	163	420	295	0	125	70 %
55700 Contributions	2,081	0	5,000	0	0	5,000	%
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	15,136	1,067	36,345	6,499	0	29,846	18 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	163,753	22,135	393,068	168,822	323	223,923	43 %
NET SURPLUS/(DEFICIT)	(153,338)	(22,135)	(368,068)	(168,822)	(323)	(198,923)	46 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	8,768	0	44,149	0	(44,149)	%
51100 Clerical Hours	65,065	1,740	156,161	14,317	0	141,844	9 %
51300 Laborer Hours	0	0	0	(1,149)	0	1,149	%
51360 Sick Pay	0	1,210	0	2,413	0	(2,413)	%
51370 Vacation Pay	0	428	0	3,961	0	(3,961)	%
51380 Holiday Pay	0	701	0	3,032	0	(3,032)	%
51400 Administrative Leave	0	0	0	3,506	0	(3,506)	%
51430 Medical Insurance Opt Out	0	300	0	1,650	0	(1,650)	%
TOTAL LABOR ----->	65,065	13,147	156,161	71,879	0	84,282	46 %
LABOR BURDEN							
51500 SBS	0	806	0	4,682	0	(4,682)	%
51501 Labor Burden (budget only)	24,052	0	57,729	0	0	57,729	%
51510 PERS	0	2,892	0	15,948	0	(15,948)	%
51520 Esc	0	131	0	764	0	(764)	%
51530 Worker's Comp	0	385	0	2,206	0	(2,206)	%
51540 Medicare Hospital Insurance	0	191	0	1,108	0	(1,108)	%
51580 Medical Insurance	0	908	0	4,611	0	(4,611)	%
51590 Life Insurance	0	33	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	24,052	5,346	57,729	29,372	0	28,357	51 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	125	0	300	0	0	300	%
53450 Gasoline	665	0	1,600	199	0	1,401	12 %
53520 Shipping & Air Freight	40	0	100	(195)	0	295	(195)%
53540 Vehicle Maintenance	128	0	310	83	0	227	27 %
53780 Safety Equipment	60	0	150	0	0	150	%
53880 Internal Electric Utility	3,620	1,060	8,689	2,931	0	5,758	34 %
53900 Internal Water Expense	825	165	1,980	660	0	1,320	33 %
53910 Internal Sewer Expense	190	259	460	1,035	0	(575)	225 %
53920 Internal Refuse Expense	170	35	414	131	0	283	32 %
TOTAL OPERATING EXPENSES----->	5,823	1,519	14,003	4,844	0	9,159	35 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	625	126	1,500	797	0	703	53 %
55130 Postage	10	0	25	19	0	6	76 %
55160 Office Supplies	103	0	250	0	111	139	44 %
55220 Dues/Subscriptions	4,355	1,295	10,455	2,846	0	7,609	27 %
55310 Insurance	590	0	1,416	0	0	1,416	%
55610 Training	50	0	120	(5,726)	0	5,846	(999)%
55670 Lease Expense	100	33	240	44	0	196	18 %
55820 Consulting Services	0	0	0	97	0	(97)	%
TOTAL GENERAL & ADMINISTRATION----->	5,833	1,454	14,006	(1,923)	111	15,818	(13)%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	100,773	21,466	241,899	104,172	111	137,616	43 %
NET SURPLUS/(DEFICIT)	(100,773)	(21,466)	(241,899)	(104,172)	(111)	(137,616)	43 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	136,762	0	328,233	0	0	328,233	%
51300 Laborer Hours	0	19,905	0	114,009	0	(114,009)	%
51360 Sick Pay	0	2,299	0	10,465	0	(10,465)	%
51370 Vacation Pay	0	1,509	0	11,856	0	(11,856)	%
51380 Holiday Pay	0	1,338	0	5,995	0	(5,995)	%
51390 Overtime Pay	0	265	0	1,506	0	(1,506)	%
51430 Medical Insurance Opt Out	0	750	0	4,050	0	(4,050)	%
TOTAL LABOR ----->	136,762	26,066	328,233	147,881	0	180,352	45 %
LABOR BURDEN							
51500 SBS	0	1,492	0	9,399	0	(9,399)	%
51501 Labor Burden (budget only)	58,035	0	139,286	0	0	139,286	%
51510 PERS	0	5,354	0	31,982	0	(31,982)	%
51520 Esc	0	243	0	1,533	0	(1,533)	%
51530 Worker's Comp	0	1,253	0	7,627	0	(7,627)	%
51540 Medicare Hospital Insurance	0	353	0	2,223	0	(2,223)	%
51580 Medical Insurance	0	2,550	0	13,269	0	(13,269)	%
51590 Life Insurance	0	88	0	213	0	(213)	%
TOTAL LABOR BURDEN----->	58,035	11,333	139,286	66,246	0	73,040	48 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	500	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	500	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	1,456	0	3,500	1,319	9	2,172	38 %
53420 Diesel	4,165	0	10,000	2,252	0	7,748	23 %
53450 Gasoline	3,331	0	8,000	1,249	0	6,751	16 %
53490 Internal Package Stock Expense	625	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	625	0	1,500	6,197	958	(5,655)	477 %
53540 Vehicle Maintenance	5,828	1,269	13,990	2,504	2,521	8,965	36 %
53600 Building Maintenance	0	25	0	519	120	(639)	%
53670 Street Light Electricity	11,540	1,338	27,703	11,697	0	16,006	42 %
53690 Small Tool Expense	415	0	1,000	0	0	1,000	%
53780 Safety Equipment	206	0	500	0	0	500	%
53880 Internal Electric Utility	13,056	2,828	31,340	12,339	0	19,001	39 %
53890 Internal Heating Oil	14,672	0	35,217	11,552	0	23,665	33 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	990	198	2,376	792	0	1,584	33 %
53910 Internal Sewer Expense	381	302	920	1,207	0	(287)	131 %
53920 Internal Refuse Expense	170	35	414	131	0	283	32 %
TOTAL OPERATING EXPENSES----->	57,460	5,995	137,960	51,758	3,608	82,594	40 %
CONSTRUCTION/PROJECTS							
54510 Equipment Rental/Lease	0	(350)	0	(350)	0	350	%
TOTAL CONSTRUCTION/PROJECTS----->	0	(350)	0	(350)	0	350	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	55	34	132	195	0	(63)	148 %
55130 Postage	10	0	25	0	0	25	%
55160 Office Supplies	40	0	100	0	0	100	%
55220 Dues/Subscriptions	2,960	894	7,105	2,552	0	4,553	36 %
55310 Insurance	39,375	0	94,501	0	0	94,501	%
55610 Training	100	0	240	0	0	240	%
55670 Lease Expense	1,100	433	2,640	1,044	0	1,596	40 %
55820 Consulting Services	0	0	0	194	0	(194)	%
TOTAL GENERAL & ADMINISTRATION----->	43,640	1,361	104,743	3,985	0	100,758	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	296,397	44,405	711,422	269,520	3,608	438,294	38 %
NET SURPLUS/(DEFICIT)	(296,397)	(44,405)	(711,422)	(269,520)	(3,608)	(438,294)	38 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	60,168	2,381	144,406	13,650	0	130,756	9 %
51200 Mechanic Hours	0	2,257	0	19,471	0	(19,471)	%
51300 Laborer Hours	0	1,003	0	(2,021)	0	2,021	%
51360 Sick Pay	0	822	0	2,395	0	(2,395)	%
51370 Vacation Pay	0	365	0	520	0	(520)	%
51380 Holiday Pay	0	183	0	1,108	0	(1,108)	%
51390 Overtime Pay	0	0	0	380	0	(380)	%
51430 Medical Insurance Opt Out	0	450	0	1,650	0	(1,650)	%
TOTAL LABOR	60,168	7,461	144,406	37,153	0	107,253	26 %
LABOR BURDEN							
51500 SBS	0	454	0	2,449	0	(2,449)	%
51501 Labor Burden (budget only)	29,236	0	70,172	0	0	70,172	%
51510 PERS	0	891	0	5,060	0	(5,060)	%
51520 Esc	0	74	0	399	0	(399)	%
51530 Worker's Comp	0	276	0	1,917	0	(1,917)	%
51540 Medicare Hospital Insurance	0	108	0	579	0	(579)	%
51580 Medical Insurance	0	0	0	734	0	(734)	%
51590 Life Insurance	0	13	0	20	0	(20)	%
TOTAL LABOR BURDEN	29,236	1,816	70,172	11,158	0	59,014	16 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,250	0	3,000	120	3,346	(466)	116 %
53420 Diesel	310	0	750	43	0	707	6 %
53450 Gasoline	500	0	1,200	95	0	1,105	8 %
53490 Internal Package Stock Expense	831	0	2,000	0	0	2,000	%
53510 Parts	206	0	500	1,321	0	(821)	264 %
53520 Shipping & Air Freight	831	0	2,000	507	0	1,493	25 %
53540 Vehicle Maintenance	360	0	870	958	40	(128)	115 %
53600 Building Maintenance	0	0	0	6,604	0	(6,604)	%
53690 Small Tool Expense	125	0	300	0	0	300	%
53720 Rentals	1,500	1,235	3,600	2,386	0	1,214	66 %
53740 Kits/Sample Testing	250	0	600	0	0	600	%
53780 Safety Equipment	20	0	50	0	0	50	%
53880 Internal Electric Utility	2,645	267	6,353	2,947	0	3,406	46 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 2022

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	825	165	1,980	660	0	1,320	33 %
53910 Internal Sewer Expense	381	259	920	1,035	0	(115)	113 %
53920 Internal Refuse Expense	690	138	1,657	552	0	1,105	33 %
TOTAL OPERATING EXPENSES----->	10,724	2,064	25,780	17,228	3,386	5,166	80 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	550	75	1,320	433	0	887	33 %
55130 Postage	6	0	20	0	0	20	%
55160 Office Supplies	14	0	35	0	0	35	%
55220 Dues/Subscriptions	3,890	770	9,340	3,613	0	5,727	39 %
55310 Insurance	12,880	0	30,918	0	0	30,918	%
55610 Training	31	0	80	0	0	80	%
55670 Lease Expense	40	33	96	44	0	52	46 %
55820 Consulting Services	0	0	0	2,485	0	(2,485)	%
TOTAL GENERAL & ADMINISTRATION----->	17,411	878	41,809	6,575	0	35,234	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	117,539	12,219	282,167	72,114	3,386	206,667	27 %
NET SURPLUS/(DEFICIT)	(117,539)	(12,219)	(282,167)	(72,114)	(3,386)	(206,667)	27 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	1,459	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	6,250	0	15,000	40,469	0	(25,469)	270 %
40820 Diesel Revenue	65,166	47	156,400	69,930	0	86,470	45 %
40830 Internal Diesel Sales	463,540	0	1,112,500	289,466	0	823,034	26 %
40840 Diesel Fuel Revenues-Auto Delivery	159,456	0	382,700	141,929	0	240,771	37 %
40850 Gasoline Revenues	112,395	18,556	269,750	95,679	0	174,071	35 %
40860 Internal Gasoline Sales	17,117	0	41,085	4,006	0	37,079	10 %
40970 Labor Revenue	0	0	0	210	0	(210)	%
41330 Miscellaneous Revenue	(26,665)	0	(64,000)	0	0	(64,000)	%
TOTAL REVENUES	798,718	18,603	1,916,935	641,689	0	1,275,246	33 %
EXPENSES							
LABOR							
51100 Clerical Hours	43,300	0	103,926	0	0	103,926	%
51300 Laborer Hours	0	8,096	0	32,999	0	(32,999)	%
51360 Sick Pay	0	168	0	1,046	0	(1,046)	%
51370 Vacation Pay	0	168	0	673	0	(673)	%
51380 Holiday Pay	0	294	0	1,255	0	(1,255)	%
51390 Overtime Pay	0	0	0	1,774	0	(1,774)	%
51430 Medical Insurance Opt Out	0	300	0	1,050	0	(1,050)	%
TOTAL LABOR	43,300	9,026	103,926	38,797	0	65,129	37 %
LABOR BURDEN							
51500 SBS	0	562	0	2,481	0	(2,481)	%
51501 Labor Burden (budget only)	17,202	0	41,289	0	0	41,289	%
51510 PERS	0	1,484	0	6,910	0	(6,910)	%
51520 Esc	0	92	0	405	0	(405)	%
51530 Worker's Comp	0	1,177	0	5,241	0	(5,241)	%
51540 Medicare Hospital Insurance	0	133	0	587	0	(587)	%
51580 Medical Insurance	0	980	0	5,983	0	(5,983)	%
51590 Life Insurance	0	26	0	79	0	(79)	%
TOTAL LABOR BURDEN	17,202	4,454	41,289	21,686	0	19,603	53 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	547,290	0	1,313,500	339,304	0	974,196	26 %
53120 Cost of Gasoline Sold	78,020	0	187,250	20,176	0	167,074	11 %
53130 State & Federal Excise Tax	40	0	100	46	0	54	46 %
53140 LUST Tax	103	0	250	0	0	250	%
53150 Oil Spill Tax	165	0	400	1	0	399	%
53160 Fuel Surcharge	831	(1)	2,000	5	0	1,995	%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	626,449	(1)	1,503,500	359,532	0	1,143,968	24 %
OPERATING EXPENSES							
53390 Operating Supplies	2,750	3,661	6,600	3,723	135	2,742	58 %
53420 Diesel	2,081	0	5,000	325	0	4,675	7 %
53450 Gasoline	1,040	0	2,500	386	0	2,114	15 %
53490 Internal Package Stock Expense	1,040	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	625	842	1,500	1,430	182	(112)	107 %
53540 Vehicle Maintenance	550	0	1,320	12	0	1,308	1 %
53690 Small Tool Expense	500	0	1,200	1,200	0	0	100 %
53740 Kits/Sample Testing	625	0	1,500	0	0	1,500	%
53780 Safety Equipment	250	0	600	0	0	600	%
53880 Internal Electric Utility	6,180	1,606	14,837	6,319	0	8,518	43 %
53890 Internal Heating Oil	0	0	0	223	0	(223)	%
53920 Internal Refuse Expense	155	32	378	126	0	252	33 %
53950 Spill Prevention	625	0	1,500	0	4,959	(3,459)	331 %
TOTAL OPERATING EXPENSES----->	16,421	6,141	39,435	13,744	5,276	20,415	48 %
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	450	58	1,080	340	0	740	31 %
55190 Printing	915	940	2,200	940	940	320	85 %
55220 Dues/Subscriptions	1,520	342	3,652	1,107	0	2,545	30 %
55280 Long/Short Account	0	76	0	39	0	(39)	%
55310 Insurance	31,465	0	75,523	0	0	75,523	%
55550 Admin Allocation Expense	63,885	12,777	153,328	63,887	0	89,441	42 %
55610 Training	50	0	120	0	0	120	%
55670 Lease Expense	40	33	96	44	0	52	46 %
55720 License/Permits	245	0	590	0	0	590	%
55820 Consulting Services	60,040	0	144,100	0	16,125	127,975	11 %
TOTAL GENERAL & ADMINISTRATION----->	158,610	14,226	380,689	66,357	17,065	297,267	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	861,982	33,846	2,068,839	504,804	22,341	1,541,694	25 %
NET SURPLUS/(DEFICIT)	(63,264)	(15,243)	(151,904)	136,885	(22,341)	(266,448)	(75)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	2,915	0	7,000	5,936	0	1,064	85 %
40880 Marine Fuel Revenue	8,750	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	8,750	63	21,000	3,071	0	17,929	15 %
40900 Internal Package Stock Revenue	625	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	21,040	63	50,500	9,007	0	41,493	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	1,590	0	3,820	0	0	3,820	%
TOTAL LABOR ----->	1,590	0	3,820	0	0	3,820	%
LABOR BURDEN							
51501 Labor Burden (budget only)	490	0	1,182	0	0	1,182	%
TOTAL LABOR BURDEN----->	490	0	1,182	0	0	1,182	%
COST OF GOODS SOLD							
53200 Cost of Goods Sold	5,250	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	5,250	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
53390 Operating Supplies	20	0	50	0	0	50	%
53490 Internal Package Stock Expense	20	0	50	0	0	50	%
53520 Shipping & Air Freight	20	0	50	0	0	50	%
53780 Safety Equipment	10	0	30	0	0	30	%
TOTAL OPERATING EXPENSES----->	70	0	180	0	0	180	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	15	1	36	5	0	31	14 %
55310 Insurance	7,545	0	18,115	0	0	18,115	%
55550 Admin Allocation Expense	13,215	2,644	31,723	13,218	0	18,505	42 %
55670 Lease Expense	40	0	96	0	0	96	%
TOTAL GENERAL & ADMINISTRATION----->	20,815	2,645	49,970	13,223	0	36,747	26 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	28,215	2,645	67,752	13,223	0	54,529	20 %
NET SURPLUS/(DEFICIT)	(7,175)	(2,582)	(17,252)	(4,216)	0	(13,036)	24 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	471,331	6,693	1,131,200	538,222	0	592,978	48 %
40680 Internal Electric Revenue	59,105	0	141,852	73,906	0	67,946	52 %
40970 Labor Revenue	415	0	1,000	0	0	1,000	%
41300 Operating Transfer In	1,875	0	4,500	0	0	4,500	%
TOTAL REVENUES ----->	532,726	6,693	1,278,552	612,128	0	666,424	48 %
EXPENSES							
LABOR							
51100 Clerical Hours	46,915	0	112,601	0	0	112,601	%
51300 Laborer Hours	0	6,287	0	25,835	0	(25,835)	%
51360 Sick Pay	0	726	0	3,382	0	(3,382)	%
51370 Vacation Pay	0	0	0	2,067	0	(2,067)	%
51380 Holiday Pay	0	400	0	1,408	0	(1,408)	%
51390 Overtime Pay	0	0	0	1,138	0	(1,138)	%
51430 Medical Insurance Opt Out	0	300	0	1,800	0	(1,800)	%
TOTAL LABOR ----->	46,915	7,713	112,601	35,630	0	76,971	32 %
LABOR BURDEN							
51500 SBS	0	473	0	2,315	0	(2,315)	%
51501 Labor Burden (budget only)	14,348	0	34,434	0	0	34,434	%
51510 PERS	0	1,697	0	8,177	0	(8,177)	%
51520 Esc	0	77	0	378	0	(378)	%
51530 Worker's Comp	0	463	0	2,243	0	(2,243)	%
51540 Medicare Hospital Insurance	0	112	0	548	0	(548)	%
51580 Medical Insurance	0	1,629	0	9,947	0	(9,947)	%
51590 Life Insurance	0	26	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	14,348	4,477	34,434	23,667	0	10,767	69 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	14,000	1,429	33,600	3,921	317	29,362	13 %
53420 Diesel	304,165	0	730,000	262,690	0	467,310	36 %
53430 Wind Power	16,665	0	40,000	0	0	40,000	%
53450 Gasoline	1,456	0	3,500	161	0	3,339	5 %
53490 Internal Package Stock Expense	40	0	100	0	0	100	%
53510 Parts	0	0	0	10,863	0	(10,863)	%
53520 Shipping & Air Freight	2,206	471	5,300	1,519	0	3,781	29 %
53540 Vehicle Maintenance	1,878	0	4,510	12	0	4,498	%
53660 Street Lights/Fire Alarm System	11,456	0	27,500	0	0	27,500	%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	206	119	500	119	0	381	24 %
53780 Safety Equipment	125	0	300	0	0	300	%
53900 Internal Water Expense	165	33	396	132	0	264	33 %
53910 Internal Sewer Expense	381	43	920	172	0	748	19 %
53920 Internal Refuse Expense	155	0	378	26	0	352	7 %
TOTAL OPERATING EXPENSES----->	352,898	2,095	847,004	279,615	317	567,072	33 %
CONSTRUCTION/PROJECTS							
54600 Contractors	20,831	26,751	50,000	26,751	3,561	19,688	61 %
54620 Engineering	0	36,730	0	36,730	0	(36,730)	%
TOTAL CONSTRUCTION/PROJECTS----->	20,831	63,481	50,000	63,481	3,561	(17,042)	134 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	325	47	780	262	0	518	34 %
55130 Postage	6	16	20	26	0	(6)	130 %
55160 Office Supplies	20	0	50	0	0	50	%
55220 Dues/Subscriptions	3,492	1,118	8,385	2,573	0	5,812	31 %
55310 Insurance	13,760	0	33,029	0	0	33,029	%
55550 Admin Allocation Expense	59,480	11,896	142,754	59,481	0	83,273	42 %
55610 Training	31	0	80	0	0	80	%
55670 Lease Expense	40	33	96	44	0	52	46 %
55720 License/Permits	4,923	7,124	11,818	7,124	0	4,694	60 %
55820 Consulting Services	66,635	12,365	159,930	68,879	37,000	54,051	66 %
55910 Miscellaneous Expense	0	0	0	1,113	0	(1,113)	%
TOTAL GENERAL & ADMINISTRATION----->	148,712	32,599	356,942	139,502	37,000	180,440	49 %
DEBT PAYMENTS							
56760 Debt Interest	304	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	304	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	731,055	31,642	1,754,532	45,645	0	1,708,887	3 %
57180 Machinery/Equipment	0	298	0	298	0	(298)	%
TOTAL CAPITAL IMPROVEMENTS----->	731,055	31,940	1,754,532	45,943	0	1,708,589	3 %
TOTAL EXPENSES----->	1,315,063	142,305	3,156,244	587,838	40,878	2,527,528	20 %
NET SURPLUS/(DEFICIT)	(782,337)	(135,612)	(1,877,692)	24,290	(40,878)	(1,861,104)	1 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	1,500	0	3,600	0	0	3,600	%
40610 Water Revenue	102,081	0	245,000	39,576	0	205,424	16 %
40620 Internal Water Revenue	4,950	0	11,887	4,378	0	7,509	37 %
40910 Mobile Equipment Revenues	125	0	300	0	0	300	%
40970 Labor Revenue	750	0	1,800	0	0	1,800	%
TOTAL REVENUES ----->	109,406	0	262,587	43,954	0	218,633	17 %
EXPENSES							
LABOR							
51100 Clerical Hours	29,660	0	71,187	0	0	71,187	%
51300 Laborer Hours	0	3,350	0	14,445	0	(14,445)	%
51360 Sick Pay	0	322	0	489	0	(489)	%
51370 Vacation Pay	0	161	0	5,186	0	(5,186)	%
51380 Holiday Pay	0	112	0	529	0	(529)	%
51390 Overtime Pay	0	86	0	2,343	0	(2,343)	%
51430 Medical Insurance Opt Out	0	300	0	600	0	(600)	%
TOTAL LABOR ----->	29,660	4,331	71,187	23,592	0	47,595	33 %
LABOR BURDEN							
51500 SBS	0	281	0	1,539	0	(1,539)	%
51501 Labor Burden (budget only)	14,600	0	35,040	0	0	35,040	%
51510 PERS	0	1,007	0	2,315	0	(2,315)	%
51520 Esc	0	46	0	251	0	(251)	%
51530 Worker's Comp	0	220	0	1,194	0	(1,194)	%
51540 Medicare Hospital Insurance	0	66	0	364	0	(364)	%
51580 Medical Insurance	0	360	0	2,074	0	(2,074)	%
51590 Life Insurance	0	9	0	29	0	(29)	%
TOTAL LABOR BURDEN----->	14,600	1,989	35,040	7,766	0	27,274	22 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	831	0	2,000	1,206	0	794	60 %
53450 Gasoline	1,005	0	2,412	143	0	2,269	6 %
53510 Parts	1,040	0	2,500	3	0	2,497	%
53520 Shipping & Air Freight	831	37	2,000	484	0	1,516	24 %
53540 Vehicle Maintenance	35	0	90	12	0	78	13 %
53740 Kits/Sample Testing	1,045	0	2,510	0	25	2,485	1 %
53780 Safety Equipment	103	0	250	85	85	80	68 %
53880 Internal Electric Utility	13,385	2,453	32,131	14,468	0	17,663	45 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	170	35	414	131	0	283	32 %
TOTAL OPERATING EXPENSES----->	18,445	2,525	44,307	16,532	110	27,665	38 %
CONSTRUCTION/PROJECTS							
54620 Engineering	625	218	1,500	218	0	1,282	15 %
TOTAL CONSTRUCTION/PROJECTS----->	625	218	1,500	218	0	1,282	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	235	31	564	178	0	386	32 %
55130 Postage	125	0	300	0	0	300	%
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	1,587	463	3,813	1,141	0	2,672	30 %
55310 Insurance	5,755	0	13,814	0	0	13,814	%
55400 Travel/Per Diem	1,185	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	35,245	7,050	84,595	35,248	0	49,347	42 %
55610 Training	15	0	40	0	0	40	%
55670 Lease Expense	40	33	96	44	0	52	46 %
55720 License/Permits	40	100	100	100	0	0	100 %
55820 Consulting Services	0	0	0	776	0	(776)	%
TOTAL GENERAL & ADMINISTRATION----->	44,237	7,677	106,202	37,487	0	68,715	35 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	107,567	16,740	258,236	85,595	110	172,531	33 %
NET SURPLUS/(DEFICIT)	1,839	(16,740)	4,351	(41,641)	(110)	46,102	(960)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	920	0	2,210	0	0	2,210	%
40640 Sewer Revenues	65,797	0	157,917	52,296	0	105,621	33 %
40650 Internal Sewer Revenue	4,940	0	11,862	6,544	0	5,318	55 %
40970 Labor Revenue	750	0	1,800	0	0	1,800	%
41300 Operating Transfer In	6,670	0	16,012	0	0	16,012	%
TOTAL REVENUES ----->	79,077	0	189,801	58,840	0	130,961	31 %
EXPENSES							
LABOR							
51100 Clerical Hours	14,608	0	35,062	0	0	35,062	%
51300 Laborer Hours	0	1,650	0	8,752	0	(8,752)	%
51360 Sick Pay	0	159	0	159	0	(159)	%
51370 Vacation Pay	0	79	0	2,554	0	(2,554)	%
51380 Holiday Pay	0	55	0	261	0	(261)	%
51390 Overtime Pay	0	0	0	2,264	0	(2,264)	%
TOTAL LABOR ----->	14,608	1,943	35,062	13,990	0	21,072	40 %
LABOR BURDEN							
51500 SBS	0	138	0	888	0	(888)	%
51501 Labor Burden (budget only)	7,219	0	17,327	0	0	17,327	%
51510 PERS	0	496	0	1,606	0	(1,606)	%
51520 Esc	0	23	0	145	0	(145)	%
51530 Worker's Comp	0	109	0	663	0	(663)	%
51540 Medicare Hospital Insurance	0	33	0	210	0	(210)	%
51580 Medical Insurance	0	0	0	(87)	0	87	%
51590 Life Insurance	0	4	0	4	0	(4)	%
TOTAL LABOR BURDEN----->	7,219	803	17,327	3,429	0	13,898	20 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,250	0	3,000	0	0	3,000	%
53420 Diesel	625	0	1,500	0	0	1,500	%
53450 Gasoline	495	0	1,188	0	0	1,188	%
53510 Parts	1,665	0	4,000	0	0	4,000	%
53520 Shipping & Air Freight	625	0	1,500	186	5	1,309	13 %
53540 Vehicle Maintenance	190	0	460	0	0	460	%
53780 Safety Equipment	0	0	0	0	352	(352)	%
53880 Internal Electric Utility	6,800	980	16,322	10,412	0	5,910	64 %
53920 Internal Refuse Expense	170	35	414	131	0	283	32 %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	11,820	1,015	28,384	10,729	357	17,298	39 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	16,190	0	(16,190)	%
54620 Engineering	206	145	500	145	0	355	29 %
TOTAL CONSTRUCTION/PROJECTS----->	206	145	500	16,335	0	(15,835)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	210	27	504	161	0	343	32 %
55130 Postage	10	0	30	0	0	30	%
55160 Office Supplies	6	0	20	0	0	20	%
55220 Dues/Subscriptions	885	244	2,128	627	0	1,501	29 %
55310 Insurance	4,350	0	10,440	0	0	10,440	%
55400 Travel/Per Diem	1,185	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	30,840	6,168	74,021	30,842	0	43,179	42 %
55670 Lease Expense	40	33	96	44	0	52	46 %
55820 Consulting Services	6,670	0	16,012	0	0	16,012	%
TOTAL GENERAL & ADMINISTRATION----->	44,196	6,472	106,101	31,674	0	74,427	30 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	78,049	10,378	187,374	76,157	357	110,860	41 %
NET SURPLUS/(DEFICIT)	1,028	(10,378)	2,427	(17,317)	(357)	20,101	(728)%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	1,040	0	2,500	0	0	2,500	%
40580 Refuse Revenues	73,074	0	175,379	44,500	0	130,879	25 %
40590 Refuse Internal	6,475	0	15,546	6,251	0	9,295	40 %
40970 Labor Revenue	206	0	500	0	0	500	%
TOTAL REVENUES ----->	80,795	0	193,925	50,751	0	143,174	26 %
EXPENSES							
LABOR							
51100 Clerical Hours	22,330	0	53,592	0	0	53,592	%
51300 Laborer Hours	0	3,096	0	15,993	0	(15,993)	%
51360 Sick Pay	0	0	0	1,459	0	(1,459)	%
51380 Holiday Pay	0	0	0	651	0	(651)	%
51390 Overtime Pay	0	24	0	157	0	(157)	%
51430 Medical Insurance Opt Out	0	300	0	1,500	0	(1,500)	%
TOTAL LABOR ----->	22,330	3,420	53,592	19,760	0	33,832	37 %
LABOR BURDEN							
51500 SBS	0	264	0	1,386	0	(1,386)	%
51501 Labor Burden (budget only)	6,630	0	15,916	0	0	15,916	%
51510 PERS	0	948	0	4,851	0	(4,851)	%
51520 Esc	0	43	0	226	0	(226)	%
51530 Worker's Comp	0	668	0	3,447	0	(3,447)	%
51540 Medicare Hospital Insurance	0	63	0	328	0	(328)	%
51590 Life Insurance	0	20	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	6,630	2,006	15,916	10,258	0	5,658	64 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	4,165	0	10,000	0	0	10,000	%
53420 Diesel	456	0	1,100	89	0	1,011	8 %
53450 Gasoline	1,875	0	4,500	644	0	3,856	14 %
53520 Shipping & Air Freight	1,456	0	3,500	1,794	150	1,556	56 %
53540 Vehicle Maintenance	3,715	0	8,920	8,824	2,048	(1,952)	122 %
53600 Building Maintenance	0	0	0	(24)	0	24	%
53780 Safety Equipment	40	0	100	350	0	(250)	350 %
53880 Internal Electric Utility	610	82	1,470	454	0	1,016	31 %
53900 Internal Water Expense	165	33	396	132	0	264	33 %
53910 Internal Sewer Expense	0	43	0	172	0	(172)	%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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----->	12,482	158	29,986	12,435	2,198	15,353	49 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	235	37	564	214	0	350	38 %
55130 Postage	10	0	25	0	0	25	%
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	0	316	0	846	0	(846)	%
55310 Insurance	3,090	0	7,417	0	0	7,417	%
55550 Admin Allocation Expense	35,245	7,050	84,595	35,248	0	49,347	42 %
55610 Training	15	0	40	0	0	40	%
55670 Lease Expense	40	33	96	44	0	52	46 %
55720 License/Permits	245	0	590	250	0	340	42 %
TOTAL GENERAL & ADMINISTRATION----->	38,890	7,436	93,357	36,602	0	56,755	39 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	80,332	13,020	192,851	79,055	2,198	111,598	42 %
NET SURPLUS/(DEFICIT)	463	(13,020)	1,074	(28,304)	(2,198)	31,576	(999) %

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	0	0	4,597	0	(4,597)	%
TOTAL REVENUES ----->	0	0	0	4,597	0	(4,597)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	57	0	695	0	(695)	%
TOTAL LABOR ----->	0	57	0	695	0	(695)	%
LABOR BURDEN							
51500 SBS	0	6	0	52	0	(52)	%
51510 PERS	0	20	0	185	0	(185)	%
51520 Esc	0	1	0	8	0	(8)	%
51530 Worker's Comp	0	3	0	34	0	(34)	%
51540 Medicare Hospital Insurance	0	1	0	12	0	(12)	%
TOTAL LABOR BURDEN----->	0	31	0	291	0	(291)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	88	0	986	0	(986)	%
NET SURPLUS/(DEFICIT)	0	(88)	0	3,611	0	(3,611)	%

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	581	0	1,400	0	0	1,400	%
40490 Dock Revenues	5,625	0	13,500	3,447	0	10,053	26 %
40520 Wharfage Revenue	5,375	0	12,900	7,745	0	5,155	60 %
40970 Labor Revenue	40	0	100	0	0	100	%
TOTAL REVENUES ----->	11,621	0	27,900	11,192	0	16,708	40 %
EXPENSES							
LABOR							
51100 Clerical Hours	12,887	0	30,933	0	0	30,933	%
51300 Laborer Hours	0	1,708	0	9,170	0	(9,170)	%
51360 Sick Pay	0	0	0	5,573	0	(5,573)	%
51370 Vacation Pay	0	0	0	697	0	(697)	%
51380 Holiday Pay	0	305	0	1,492	0	(1,492)	%
51390 Overtime Pay	0	0	0	1,517	0	(1,517)	%
51430 Medical Insurance Opt Out	0	300	0	1,500	0	(1,500)	%
TOTAL LABOR ----->	12,887	2,313	30,933	19,949	0	10,984	64 %
LABOR BURDEN							
51500 SBS	0	329	0	1,609	0	(1,609)	%
51501 Labor Burden (budget only)	3,960	0	9,507	0	0	9,507	%
51510 PERS	0	1,180	0	5,775	0	(5,775)	%
51520 Esc	0	54	0	263	0	(263)	%
51530 Worker's Comp	0	264	0	1,833	0	(1,833)	%
51540 Medicare Hospital Insurance	0	78	0	381	0	(381)	%
51590 Life Insurance	0	13	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	3,960	1,918	9,507	9,901	0	(394)	104 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	500	0	1,200	202	0	998	17 %
53540 Vehicle Maintenance	75	0	180	12	65	103	43 %
53920 Internal Refuse Expense	690	0	1,657	2,515	0	(856)	152 %
TOTAL OPERATING EXPENSES----->	1,265	0	3,037	2,729	65	243	92 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: May 1, 2022 TO May 31, 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	265	37	636	212	0	424	33 %
55130 Postage	6	0	20	0	0	20	%
55160 Office Supplies	20	0	50	0	0	50	%
55220 Dues/Subscriptions	2,305	256	5,539	921	0	4,618	17 %
55310 Insurance	7,215	0	17,316	0	0	17,316	%
55550 Admin Allocation Expense	8,810	1,762	21,149	8,812	0	12,337	42 %
55610 Training	260	585	625	585	0	40	94 %
55670 Lease Expense	175	163	420	295	0	125	70 %
55720 License/Permits	103	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	19,159	2,803	46,005	10,825	0	35,180	24 %
DEBT PAYMENTS							
56760 Debt Interest	22,140	0	53,138	0	0	53,138	%
56950 Debt Principal	13,747	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	35,887	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	73,158	7,034	175,617	43,404	65	132,148	25 %
NET SURPLUS/(DEFICIT)	(61,537)	(7,034)	(147,717)	(32,212)	(65)	(115,440)	22 %