

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
EXPENSES							
LABOR							
51100 Clerical Hours	910	852	10,920	852	0	10,068	8 %
TOTAL LABOR ----->	910	852	10,920	852	0	10,068	8 %
LABOR BURDEN							
51500 SBS	0	83	0	83	0	(83)	%
51501 Labor Burden (budget only)	269	0	3,230	0	0	3,230	%
51510 PERS	0	83	0	83	0	(83)	%
51540 Medicare Hospital Insurance	0	20	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	269	186	3,230	186	0	3,044	6 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	16	0	200	0	0	200	%
53520 Shipping & Air Freight	12	0	150	0	0	150	%
53890 Internal Heating Oil	26	0	320	0	0	320	%
TOTAL OPERATING EXPENSES----->	54	0	670	0	0	670	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55160 Office Supplies	12	0	150	0	0	150	%
55220 Dues/Subscriptions	343	0	4,121	0	0	4,121	%
55230 Computer Parts/Supplies	4	0	50	0	0	50	%
55310 Insurance	50	0	601	0	0	601	%
55400 Travel/Per Diem	1,250	0	15,000	0	0	15,000	%
55580 Meeting and Special Events	875	0	10,500	0	0	10,500	%
TOTAL GENERAL & ADMINISTRATION----->	2,534	0	30,422	0	0	30,422	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	3,767	1,038	45,242	1,038	0	44,204	2 %
NET SURPLUS/(DEFICIT)	(3,767)	(1,038)	(45,242)	(1,038)	0	(44,204)	2 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	41	0	500	0	0	500	%
40150 Sales Tax Registration	41	400	500	400	0	100	80 %
40160 Sales Tax	20,833	41,440	250,000	41,440	0	208,560	17 %
40170 Fish Tax	22,611	0	271,338	0	0	271,338	%
40180 Remote Seller Sales Tax	2,916	4,924	35,000	4,924	0	30,076	14 %
40250 State Revenue Sharing	6,583	0	79,000	0	0	79,000	%
40310 State Fisheries Revenue Sharing	9,540	0	114,481	0	0	114,481	%
40320 Fisheries Landing Tax	41	0	500	0	0	500	%
40370 Fed Revenue Sharing-PILT	7,083	0	85,000	0	0	85,000	%
40380 Housing Revenue	7,916	16,825	95,000	16,825	0	78,175	18 %
40390 Building Rental Revenue	3,333	362	40,000	362	0	39,638	1 %
40420 Interest on Accounts (A/R)	166	0	2,000	0	0	2,000	%
40430 Finance Department	83	35	1,000	35	0	965	4 %
40440 Administrative Allocation	46,048	46,049	552,585	46,049	0	506,536	8 %
40460 Interest/Investment Income	25,000	0	300,000	0	0	300,000	%
40910 Mobile Equipment Revenues	20,833	383	250,000	383	0	249,617	%
40970 Labor Revenue	83	0	1,000	0	0	1,000	%
Room Tax							
41180 Supplies/Merchandise Sold Revenue	0	32	0	32	0	(32)	%
41330 Miscellaneous Revenue	313,091	3,757,152	3,757,102	3,757,152	0	(50)	100 %
TOTAL REVENUES ----->	486,242	3,867,602	5,835,006	3,867,602	0	1,967,404	66 %
EXPENSES							
LABOR							
51100 Clerical Hours	13,750	0	165,000	0	0	165,000	%
TOTAL LABOR ----->	13,750	0	165,000	0	0	165,000	%
LABOR BURDEN							
51501 Labor Burden (budget only)	4,067	0	48,807	0	0	48,807	%
TOTAL LABOR BURDEN----->	4,067	0	48,807	0	0	48,807	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	2	0	25	0	0	25	%
53740 Kits/Sample Testing	8	0	100	0	0	100	%
53810 Radio/Computers/Electrnc Equip	1,700	0	20,400	0	17,442	2,958	86 %
TOTAL OPERATING EXPENSES----->	1,710	0	20,525	0	17,442	3,083	85 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	226,317	0	2,715,806	0	0	2,715,806	%
TOTAL CONSTRUCTION/PROJECTS----->	226,317	0	2,715,806	0	0	2,715,806	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,260	1,164	15,120	1,164	0	13,956	8 %
55220 Dues/Subscriptions	2,722	6,925	32,670	6,925	0	25,745	21 %
55310 Insurance	3,172	0	38,069	0	0	38,069	%
55400 Travel/Per Diem	2,583	0	31,000	0	0	31,000	%
55670 Lease Expense	541	314	6,500	314	0	6,186	5 %
55820 Consulting Services	5,500	5,412	66,000	5,412	0	60,588	8 %
55940 Collection Expense	8	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	15,786	13,815	189,459	13,815	0	175,644	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	261,630	13,815	3,139,597	13,815	17,442	3,108,340	1 %
NET SURPLUS/(DEFICIT)	224,612	3,853,787	2,695,409	3,853,787	(17,442)	(1,140,936)	142 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	12,500	0	150,000	0	0	150,000	%
55820 Consulting Services	3,333	9,000	40,000	9,000	0	31,000	23 %
TOTAL GENERAL & ADMINISTRATION----->	15,833	9,000	190,000	9,000	0	181,000	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,833	9,000	190,000	9,000	0	181,000	5 %
NET SURPLUS/(DEFICIT)	(15,833)	(9,000)	(190,000)	(9,000)	0	(181,000)	5 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
Room Tax							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	1,250	0	15,000	0	0	15,000	%
TOTAL CONSTRUCTION/PROJECTS----->	1,250	0	15,000	0	0	15,000	%
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	75	0	900	0	0	900	%
TOTAL GENERAL & ADMINISTRATION----->	75	0	900	0	0	900	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,325	0	15,900	0	0	15,900	%
NET SURPLUS/ (DEFICIT)	(1,325)	0	(15,900)	0	0	(15,900)	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
EXPENSES							
LABOR							
51000 Department Head Salary	0	4,427	0	4,427	0	(4,427)	%
51100 Clerical Hours	11,760	0	141,124	0	0	141,124	%
51370 Vacation Pay	0	5,521	0	5,521	0	(5,521)	%
51380 Holiday Pay	0	2,052	0	2,052	0	(2,052)	%
TOTAL LABOR ----->	11,760	12,000	141,124	12,000	0	129,124	9 %
LABOR BURDEN							
51500 SBS	0	1,140	0	1,140	0	(1,140)	%
51501 Labor Burden (budget only)	4,829	0	57,950	0	0	57,950	%
51510 PERS	0	4,092	0	4,092	0	(4,092)	%
51520 Esc	0	186	0	186	0	(186)	%
51530 Worker's Comp	0	114	0	114	0	(114)	%
51540 Medicare Hospital Insurance	0	270	0	270	0	(270)	%
51580 Medical Insurance	0	2,401	0	2,401	0	(2,401)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	4,829	8,216	57,950	8,216	0	49,734	14 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	58	0	700	0	0	700	%
53520 Shipping & Air Freight	4	0	50	0	0	50	%
53540 Vehicle Maintenance	12	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	74	0	905	0	0	905	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	20	20	240	20	0	220	8 %
55310 Insurance	742	0	8,911	0	0	8,911	%
55400 Travel/Per Diem	1,750	0	21,000	0	0	21,000	%
TOTAL GENERAL & ADMINISTRATION----->	2,512	20	30,151	20	0	30,131	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F105 - CITY MANAGER DEPARTMENT

	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----->	19,175	20,236	230,130	20,236	0	209,894	9 %
NET SURPLUS/(DEFICIT)	(19,175)	(20,236)	(230,130)	(20,236)	0	(209,894)	9 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
EXPENSES							
LABOR							
51000 Department Head Salary	0	7,177	0	7,177	0	(7,177)	%
51100 Clerical Hours	12,779	(3,005)	153,348	(3,005)	0	156,353	(2)%
51360 Sick Pay	0	607	0	607	0	(607)	%
51370 Vacation Pay	0	2,835	0	2,835	0	(2,835)	%
51380 Holiday Pay	0	2,079	0	2,079	0	(2,079)	%
TOTAL LABOR ----->	12,779	9,693	153,348	9,693	0	143,655	6 %
LABOR BURDEN							
51500 SBS	0	1,029	0	1,029	0	(1,029)	%
51501 Labor Burden (budget only)	5,148	0	61,784	0	0	61,784	%
51510 PERS	0	3,692	0	3,692	0	(3,692)	%
51520 Esc	0	212	0	212	0	(212)	%
51530 Worker's Comp	0	108	0	108	0	(108)	%
51540 Medicare Hospital Insurance	0	243	0	243	0	(243)	%
51580 Medical Insurance	0	2,345	0	2,345	0	(2,345)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	5,148	7,655	61,784	7,655	0	54,129	12 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	29	0	350	0	0	350	%
53450 Gasoline	16	0	200	0	0	200	%
53520 Shipping & Air Freight	12	0	150	0	0	150	%
53540 Vehicle Maintenance	12	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	69	0	855	0	0	855	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	40	40	480	40	20	420	13 %
55130 Postage	8	0	100	0	0	100	%
55160 Office Supplies	25	0	300	0	0	300	%
55220 Dues/Subscriptions	12	42	150	42	42	66	56 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	792	0	9,506	0	0	9,506	%
55400 Travel/Per Diem	500	0	6,000	0	0	6,000	%
TOTAL GENERAL & ADMINISTRATION----->	1,377	82	16,536	82	62	16,392	1 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	19,373	17,430	232,523	17,430	62	215,031	8 %
NET SURPLUS/(DEFICIT)	(19,373)	(17,430)	(232,523)	(17,430)	(62)	(215,031)	8 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53920 Internal Refuse Expense	45	0	544	0	0	544	%
TOTAL OPERATING EXPENSES----->	45	0	544	0	0	544	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	45	0	544	0	0	544	%
NET SURPLUS/(DEFICIT)	(45)	0	(544)	0	0	(544)	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
Room Tax							
EXPENSES							
LABOR							
51000 Department Head Salary	0	797	0	797	0	(797)	%
51100 Clerical Hours	862	(498)	10,350	(498)	0	10,848	(5)%
51360 Sick Pay	0	21	0	21	0	(21)	%
51370 Vacation Pay	0	315	0	315	0	(315)	%
51380 Holiday Pay	0	126	0	126	0	(126)	%
TOTAL LABOR ----->	862	761	10,350	761	0	9,589	7 %
LABOR BURDEN							
51500 SBS	0	77	0	77	0	(77)	%
51501 Labor Burden (budget only)	263	0	3,165	0	0	3,165	%
51510 PERS	0	277	0	277	0	(277)	%
51520 Esc	0	13	0	13	0	(13)	%
51530 Worker's Comp	0	8	0	8	0	(8)	%
51540 Medicare Hospital Insurance	0	18	0	18	0	(18)	%
TOTAL LABOR BURDEN----->	263	393	3,165	393	0	2,772	12 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	62	0	750	0	80	670	11 %
53520 Shipping & Air Freight	83	0	1,000	0	0	1,000	%
53600 Building Maintenance	154	0	1,850	0	0	1,850	%
53880 Internal Electric Utility	1,000	0	12,000	0	0	12,000	%
53890 Internal Heating Oil	2,700	0	32,400	0	0	32,400	%
53900 Internal Water Expense	277	0	3,326	0	0	3,326	%
53910 Internal Sewer Expense	257	0	3,089	0	0	3,089	%
53920 Internal Refuse Expense	226	0	2,720	0	0	2,720	%
TOTAL OPERATING EXPENSES----->	4,759	0	57,135	0	80	57,055	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55180 Furniture/Appliances < \$5K	412	0	4,950	0	0	4,950	%
55220 Dues/Subscriptions	680	640	8,160	640	0	7,520	8 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55310 Insurance	1,625	0	19,506	0	0	19,506	%
TOTAL GENERAL & ADMINISTRATION----->	2,717	640	32,616	640	0	31,976	2 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	708	0	8,500	0	0	8,500	%
TOTAL CAPITAL IMPROVEMENTS----->	708	0	8,500	0	0	8,500	%
TOTAL EXPENSES----->	9,309	1,794	111,766	1,794	80	109,892	2 %
NET SURPLUS/(DEFICIT)	(9,309)	(1,794)	(111,766)	(1,794)	(80)	(109,892)	2 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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 Room Tax	0	10	0	10	0	(10)	%
TOTAL REVENUES ----->	0	10	0	10	0	(10)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	7,045	0	7,045	0	(7,045)	%
51100 Clerical Hours	26,206	8,959	314,473	8,959	0	305,514	3 %
51360 Sick Pay	0	1,114	0	1,114	0	(1,114)	%
51370 Vacation Pay	0	1,167	0	1,167	0	(1,167)	%
51380 Holiday Pay	0	3,497	0	3,497	0	(3,497)	%
TOTAL LABOR ----->	26,206	21,782	314,473	21,782	0	292,691	7 %
LABOR BURDEN							
51500 SBS	0	2,112	0	2,112	0	(2,112)	%
51501 Labor Burden (budget only)	9,278	0	111,344	0	0	111,344	%
51510 PERS	0	6,497	0	6,497	0	(6,497)	%
51520 Esc	0	345	0	345	0	(345)	%
51530 Worker's Comp	0	209	0	209	0	(209)	%
51540 Medicare Hospital Insurance	0	500	0	500	0	(500)	%
51590 Life Insurance	0	40	0	40	0	(40)	%
TOTAL LABOR BURDEN ----->	9,278	9,703	111,344	9,703	0	101,641	9 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	41	0	500	0	0	500	%
53450 Gasoline	83	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	25	0	300	0	0	300	%
53540 Vehicle Maintenance	12	0	155	0	0	155	%
TOTAL OPERATING EXPENSES ----->	161	0	1,955	0	0	1,955	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	20	20	240	20	0	220	8 %
55130 Postage	175	276	2,100	276	0	1,824	13 %
55160 Office Supplies	100	0	1,200	0	404	796	34 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55190 Printing	29	0	350	0	0	350	%
55220 Dues/Subscriptions	923	0	11,081	0	0	11,081	%
55250 Bank Charges	500	1,449	6,000	1,449	0	4,551	24 %
55310 Insurance	1,537	0	18,455	0	0	18,455	%
55670 Lease Expense	0	251	0	251	0	{251}	%
55720 License/Permits	7	0	92	0	0	92	%
55790 Auditing Services	5,416	0	65,000	0	0	65,000	%
55840 Enhancement/Service Fees	1,166	2,177	14,000	2,177	0	11,823	16 %
55910 Miscellaneous Expense	20	0	250	0	0	250	%
56000 Vendor Interest Expense	41	0	500	0	0	500	%
TOTAL GENERAL & ADMINISTRATION----->	9,934	4,173	119,268	4,173	404	114,691	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	45,579	35,658	547,040	35,658	404	510,978	7 %
NET SURPLUS/(DEFICIT)	(45,579)	(35,648)	(547,040)	(35,648)	(404)	(510,988)	7 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
Room Tax							
41330 Miscellaneous Revenue	0	8,495	0	8,495	0	(8,495)	%
TOTAL REVENUES ----->	0	8,495	0	8,495	0	(8,495)	%
EXPENSES							
LABOR							
51100 Clerical Hours	11,116	0	133,397	0	0	133,397	%
TOTAL LABOR ----->	11,116	0	133,397	0	0	133,397	%
LABOR BURDEN							
51501 Labor Burden (budget only)	4,347	0	52,175	0	0	52,175	%
TOTAL LABOR BURDEN----->	4,347	0	52,175	0	0	52,175	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	41	0	500	0	0	500	%
53450 Gasoline	250	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	41	0	500	0	0	500	%
53540 Vehicle Maintenance	163	0	1,965	0	0	1,965	%
53750 Uniforms	83	0	1,000	0	0	1,000	%
53780 Safety Equipment	200	0	2,400	0	0	2,400	%
53810 Radio/Computers/Electrnc Equip	191	0	2,300	0	0	2,300	%
53880 Internal Electric Utility	830	0	9,960	0	0	9,960	%
53890 Internal Heating Oil	300	0	3,600	0	0	3,600	%
53900 Internal Water Expense	92	0	1,109	0	0	1,109	%
53910 Internal Sewer Expense	85	0	1,030	0	0	1,030	%
53920 Internal Refuse Expense	90	0	1,088	0	0	1,088	%
TOTAL OPERATING EXPENSES----->	2,366	0	28,452	0	0	28,452	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	80	0	960	0	0	960	%
55130 Postage	20	0	250	0	0	250	%
55160 Office Supplies	41	0	500	0	0	500	%
55220 Dues/Subscriptions	166	0	1,995	0	0	1,995	%
55310 Insurance	1,197	0	14,368	0	0	14,368	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55400 Travel/Per Diem	833	0	10,000	0	0	10,000	%
55430 Relocation Expense	333	0	4,000	0	0	4,000	%
55460 Recruitment Expense	83	0	1,000	0	0	1,000	%
55610 Training	416	0	5,000	0	0	5,000	%
55670 Lease Expense	50	0	600	0	0	600	%
TOTAL GENERAL & ADMINISTRATION----->	3,219	0	38,673	0	0	38,673	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	21,048	0	252,697	0	0	252,697	%
NET SURPLUS/(DEFICIT)	{21,048}	8,495	{252,697}	8,495	0	{261,192}	{ 3}%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
41330 Miscellaneous Revenue	0	1,037	0	1,037	0	(1,037)	%
TOTAL REVENUES ----->	0	1,037	0	1,037	0	(1,037)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	0	33	(33)	%
53420 Diesel	41	0	500	0	0	500	%
53450 Gasoline	8	0	100	0	0	100	%
53520 Shipping & Air Freight	25	0	300	0	621	(321)	207 %
53540 Vehicle Maintenance	212	0	2,548	0	0	2,548	%
53780 Safety Equipment	0	0	0	0	6,520	(6,520)	%
53880 Internal Electric Utility	1,200	0	14,400	0	0	14,400	%
53900 Internal Water Expense	241	0	2,893	0	0	2,893	%
53910 Internal Sewer Expense	258	0	3,106	0	0	3,106	%
TOTAL OPERATING EXPENSES----->	1,985	0	23,847	0	7,174	16,673	30 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55310 Insurance	869	0	10,430	0	0	10,430	%
55700 Contributions	416	0	5,000	0	0	5,000	%
TOTAL GENERAL & ADMINISTRATION----->	1,285	0	15,430	0	0	15,430	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,270	0	39,277	0	7,174	32,103	18 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 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)	(3,270)	1,037	(39,277)	1,037	(7,174)	(33,140)	16 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
Room Tax							
EXPENSES							
LABOR							
51100 Clerical Hours	2,113	1,476	25,367	1,476	0	23,891	6 %
51360 Sick Pay	0	128	0	128	0	(128)	%
51370 Vacation Pay	0	154	0	154	0	(154)	%
51380 Holiday Pay	0	459	0	459	0	(459)	%
TOTAL LABOR	2,113	2,217	25,367	2,217	0	23,150	9 %
LABOR BURDEN							
51500 SBS	0	246	0	246	0	(246)	%
51501 Labor Burden (budget only)	654	0	7,853	0	0	7,853	%
51510 PERS	0	882	0	882	0	(882)	%
51520 Esc	0	40	0	40	0	(40)	%
51530 Worker's Comp	0	24	0	24	0	(24)	%
51540 Medicare Hospital Insurance	0	58	0	58	0	(58)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN	654	1,263	7,853	1,263	0	6,590	16 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	4	0	50	0	0	50	%
53450 Gasoline	58	0	700	0	0	700	%
53520 Shipping & Air Freight	8	0	100	0	0	100	%
53540 Vehicle Maintenance	137	0	1,655	0	0	1,655	%
TOTAL OPERATING EXPENSES	207	0	2,505	0	0	2,505	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	20	20	240	20	0	220	8 %
55130 Postage	2	0	25	0	0	25	%
55160 Office Supplies	4	0	50	0	0	50	%
55310 Insurance	151	0	1,822	0	0	1,822	%
TOTAL GENERAL & ADMINISTRATION	177	20	2,137	20	0	2,117	1 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 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----->	3,151	3,500	37,862	3,500	0	34,362	9 %
NET SURPLUS/(DEFICIT)	(3,151)	(3,500)	(37,862)	(3,500)	0	(34,362)	9 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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							
Room Tax							
EXPENSES							
LABOR							
51100 Clerical Hours	9,793	0	117,525	0	0	117,525	%
51300 Laborer Hours	0	7,912	0	7,912	0	(7,912)	%
51360 Sick Pay	0	915	0	915	0	(915)	%
51380 Holiday Pay	0	1,941	0	1,941	0	(1,941)	%
51390 Overtime Pay	0	21	0	21	0	(21)	%
TOTAL LABOR ----->	9,793	10,789	117,525	10,789	0	106,736	9 %
LABOR BURDEN							
51500 SBS	0	1,094	0	1,094	0	(1,094)	%
51501 Labor Burden (budget only)	3,018	0	36,227	0	0	36,227	%
51510 PERS	0	3,015	0	3,015	0	(3,015)	%
51520 Esc	0	178	0	178	0	(178)	%
51530 Worker's Comp	0	882	0	882	0	(882)	%
51540 Medicare Hospital Insurance	0	259	0	259	0	(259)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN ----->	3,018	5,454	36,227	5,454	0	30,773	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,041	44	12,500	44	33	12,423	1 %
53420 Diesel	1,333	0	16,000	0	0	16,000	%
53450 Gasoline	1,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	450	0	5,400	0	250	5,150	5 %
53540 Vehicle Maintenance	4,409	0	52,920	0	1,120	51,800	2 %
53600 Building Maintenance	2,083	0	25,000	0	0	25,000	%
53660 Street Lights/Fire Alarm System	1,000	0	12,000	0	0	12,000	%
53670 Street Light Electricity	2,083	0	25,000	0	0	25,000	%
53690 Small Tool Expense	41	0	500	0	0	500	%
53780 Safety Equipment	41	0	500	0	0	500	%
53880 Internal Electric Utility	3,800	0	45,600	0	0	45,600	%
53890 Internal Heating Oil	3,900	0	46,800	0	0	46,800	%
53900 Internal Water Expense	528	0	6,340	0	0	6,340	%
53910 Internal Sewer Expense	560	0	6,727	0	0	6,727	%
53920 Internal Refuse Expense	261	0	3,141	0	0	3,141	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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----->	22,530	44	270,428	44	1,403	268,981	1 %
CONSTRUCTION/PROJECTS							
54540 Internal/External Scoria Purchases	1,666	0	20,000	0	0	20,000	%
TOTAL CONSTRUCTION/PROJECTS----->	1,666	0	20,000	0	0	20,000	%
GENERAL & ADMINISTRATION							
55160 Office Supplies	4	0	50	0	0	50	%
55310 Insurance	4,339	0	52,076	0	0	52,076	%
55400 Travel/Per Diem	3,390	0	40,680	0	0	40,680	%
55670 Lease Expense	0	200	0	200	0	(200)	%
55820 Consulting Services	13,125	0	157,500	0	0	157,500	%
TOTAL GENERAL & ADMINISTRATION----->	20,858	200	250,306	200	0	250,106	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	57,865	16,487	694,486	16,487	1,403	676,596	3 %
NET SURPLUS/(DEFICIT)	(57,865)	(16,487)	(694,486)	(16,487)	(1,403)	(676,596)	3 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
Room Tax							
EXPENSES							
LABOR							
51100 Clerical Hours	3,915	0	46,991	0	0	46,991	%
51200 Mechanic Hours	0	3,257	0	3,257	0	(3,257)	%
51360 Sick Pay	0	692	0	692	0	(692)	%
51380 Holiday Pay	0	840	0	840	0	(840)	%
TOTAL LABOR ----->	3,915	4,789	46,991	4,789	0	42,202	10 %
LABOR BURDEN							
51500 SBS	0	487	0	487	0	(487)	%
51501 Labor Burden (budget only)	2,430	0	29,164	0	0	29,164	%
51510 PERS	0	1,749	0	1,749	0	(1,749)	%
51520 Esc	0	80	0	80	0	(80)	%
51530 Worker's Comp	0	550	0	550	0	(550)	%
51540 Medicare Hospital Insurance	0	115	0	115	0	(115)	%
51580 Medical Insurance	0	2,401	0	2,401	0	(2,401)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN ----->	2,430	5,408	29,164	5,408	0	23,756	19 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	166	0	2,000	0	0	2,000	%
53420 Diesel	62	0	750	0	0	750	%
53450 Gasoline	33	0	400	0	0	400	%
53520 Shipping & Air Freight	208	0	2,500	0	0	2,500	%
53540 Vehicle Maintenance	305	0	3,670	0	125	3,545	3 %
53600 Building Maintenance	250	0	3,000	0	0	3,000	%
53690 Small Tool Expense	29	0	350	0	0	350	%
53720 Rentals	300	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	8	0	100	0	0	100	%
53780 Safety Equipment	12	0	150	0	0	150	%
53880 Internal Electric Utility	750	0	9,000	0	0	9,000	%
53900 Internal Water Expense	241	0	2,893	0	0	2,893	%
53910 Internal Sewer Expense	258	0	3,106	0	0	3,106	%
53920 Internal Refuse Expense	37	0	449	0	0	449	%
TOTAL OPERATING EXPENSES ----->	2,659	0	31,968	0	125	31,843	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	1	0	20	0	0	20	%
55160 Office Supplies	4	0	50	0	0	50	%
55220 Dues/Subscriptions	1,156	1,500	13,880	1,500	0	12,380	11 %
55310 Insurance	2,356	0	28,275	0	0	28,275	%
TOTAL GENERAL & ADMINISTRATION----->	3,517	1,500	42,225	1,500	0	40,725	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	11,666	0	140,000	0	0	140,000	%
TOTAL CAPITAL IMPROVEMENTS----->	11,666	0	140,000	0	0	140,000	%
TOTAL EXPENSES----->	24,187	11,697	290,348	11,697	125	278,526	4 %
NET SURPLUS/(DEFICIT)	{24,187}	{11,697}	{290,348}	{11,697}	{125}	{278,526}	4 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	118,012	1,395	1,416,149	1,395	0	1,414,754	%
40830 Internal Diesel Sales	139,538	0	1,674,465	0	0	1,674,465	%
40850 Gasoline Revenues	32,900	25,870	394,800	25,870	0	368,930	7 %
40860 Internal Gasoline Sales	4,406	0	52,875	0	0	52,875	%
40970 Labor Revenue	25	0	300	0	0	300	%
Room Tax							
TOTAL REVENUES ----->	294,881	27,265	3,538,589	27,265	0	3,511,324	1 %
EXPENSES							
LABOR							
51100 Clerical Hours	9,382	0	112,590	0	0	112,590	%
51300 Laborer Hours	0	5,219	0	5,219	0	(5,219)	%
51360 Sick Pay	0	607	0	607	0	(607)	%
51370 Vacation Pay	0	441	0	441	0	(441)	%
51380 Holiday Pay	0	1,289	0	1,289	0	(1,289)	%
51390 Overtime Pay	0	21	0	21	0	(21)	%
TOTAL LABOR ----->	9,382	7,577	112,590	7,577	0	105,013	7 %
LABOR BURDEN							
51500 SBS	0	763	0	763	0	(763)	%
51501 Labor Burden (budget only)	5,334	0	64,018	0	0	64,018	%
51510 PERS	0	2,738	0	2,738	0	(2,738)	%
51520 Esc	0	124	0	124	0	(124)	%
51530 Worker's Comp	0	1,547	0	1,547	0	(1,547)	%
51540 Medicare Hospital Insurance	0	181	0	181	0	(181)	%
51580 Medical Insurance	0	4,803	0	4,803	0	(4,803)	%
51590 Life Insurance	0	26	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	5,334	10,182	64,018	10,182	0	53,836	16 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	210,043	0	2,520,521	0	0	2,520,521	%
53120 Cost of Gasoline Sold	23,181	0	278,175	0	0	278,175	%
53130 State & Federal Excise Tax	20	(41)	250	(41)	41	250	%
53140 LUST Tax	16	0	200	0	0	200	%
53150 Oil Spill Tax	50	0	600	0	0	600	%
53160 Fuel Surcharge	208	(2)	2,500	(2)	2	2,500	%
TOTAL COST OF GOODS SOLD----->	233,518	(43)	2,802,246	(43)	43	2,802,246	%
OPERATING EXPENSES							
53390 Operating Supplies	250	0	3,000	0	85	2,915	3 %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	833	0	10,000	0	0	10,000	%
53450 Gasoline	316	0	3,800	0	0	3,800	%
53520 Shipping & Air Freight	291	0	3,500	0	145	3,355	4 %
53540 Vehicle Maintenance	1,502	0	18,031	0	1,133	16,898	6 %
53740 Kits/Sample Testing	208	0	2,500	0	0	2,500	%
53780 Safety Equipment	58	0	700	0	212	488	30 %
53880 Internal Electric Utility	1,150	0	13,800	0	0	13,800	%
53920 Internal Refuse Expense	41	0	492	0	0	492	%
53950 Spill Prevention	41	0	500	0	0	500	%
TOTAL OPERATING EXPENSES----->	4,690	0	56,323	0	1,575	54,748	3 %
CONSTRUCTION/PROJECTS							
54600 Contractors	1,208	0	14,500	0	0	14,500	%
54620 Engineering	41	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	1,249	0	15,000	0	0	15,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	20	20	240	20	0	220	8 %
55130 Postage	8	0	100	0	0	100	%
55190 Printing	291	0	3,500	0	0	3,500	%
55230 Computer Parts/Supplies	0	0	0	0	1,520	(1,520)	%
55280 Long/Short Account	0	40	0	40	(38)	(2)	%
55310 Insurance	7,976	0	95,722	0	0	95,722	%
55550 Admin Allocation Expense	10,693	10,694	128,325	10,694	0	117,631	8 %
55720 License/Permits	49	0	590	0	0	590	%
55820 Consulting Services	9,711	14,000	116,536	14,000	0	102,536	12 %
TOTAL GENERAL & ADMINISTRATION----->	28,748	24,754	345,013	24,754	1,482	318,777	8 %
DEBT PAYMENTS							
56760 Debt Interest	11,666	10,063	140,000	10,063	0	129,937	7 %
TOTAL DEBT PAYMENTS----->	11,666	10,063	140,000	10,063	0	129,937	7 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	294,587	52,533	3,535,190	52,533	3,100	3,479,557	2 %
NET SURPLUS/(DEFICIT)	294	(25,268)	3,399	(25,268)	(3,100)	31,767	(835)%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	150,000	0	1,800,000	0	0	1,800,000	%
40680 Internal Electric Revenue	12,500	0	150,000	0	0	150,000	%
40970 Labor Revenue	541	0	6,500	0	0	6,500	%
Room Tax							
TOTAL REVENUES ----->	163,041	0	1,956,500	0	0	1,956,500	%
EXPENSES							
LABOR							
51100 Clerical Hours	6,127	0	73,528	0	0	73,528	%
51300 Laborer Hours	0	2,834	0	2,834	0	(2,834)	%
51370 Vacation Pay	0	902	0	902	0	(902)	%
51380 Holiday Pay	0	782	0	782	0	(782)	%
TOTAL LABOR ----->	6,127	4,518	73,528	4,518	0	69,010	6 %
LABOR BURDEN							
51500 SBS	0	433	0	433	0	(433)	%
51501 Labor Burden (budget only)	1,881	0	22,581	0	0	22,581	%
51510 PERS	0	1,552	0	1,552	0	(1,552)	%
51520 Esc	0	71	0	71	0	(71)	%
51530 Worker's Comp	0	396	0	396	0	(396)	%
51540 Medicare Hospital Insurance	0	102	0	102	0	(102)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN ----->	1,881	2,567	22,581	2,567	0	20,014	11 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,817	0	33,804	0	111	33,693	%
53420 Diesel	83,333	0	1,000,000	0	0	1,000,000	%
53430 Wind Power	5,833	0	70,000	0	0	70,000	%
53450 Gasoline	125	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	41	0	500	0	0	500	%
53540 Vehicle Maintenance	150	0	1,810	0	0	1,810	%
53600 Building Maintenance	41	0	500	0	0	500	%
53740 Kits/Sample Testing	41	0	500	0	0	500	%
53780 Safety Equipment	16	0	200	0	0	200	%
53900 Internal Water Expense	46	0	554	0	0	554	%
53910 Internal Sewer Expense	42	0	515	0	0	515	%
53920 Internal Refuse Expense	37	0	449	0	0	449	%
53950 Spill Prevention	41	0	500	0	0	500	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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----->	92,563	0	1,110,832	0	111	1,110,721	%
CONSTRUCTION/PROJECTS							
54620 Engineering	208	0	2,500	0	0	2,500	%
TOTAL CONSTRUCTION/PROJECTS----->	208	0	2,500	0	0	2,500	%
GENERAL & ADMINISTRATION							
55130 Postage	41	0	500	0	0	500	%
55220 Dues/Subscriptions	1,371	0	16,456	0	0	16,456	%
55310 Insurance	2,737	0	32,852	0	0	32,852	%
55550 Admin Allocation Expense	14,403	14,404	172,847	14,404	0	158,443	8 %
55720 License/Permits	1,456	0	17,480	0	0	17,480	%
55820 Consulting Services	4,733	0	56,800	0	0	56,800	%
TOTAL GENERAL & ADMINISTRATION----->	24,741	14,404	296,935	14,404	0	282,531	5 %
DEBT PAYMENTS							
56760 Debt Interest	500	0	6,000	0	0	6,000	%
56950 Debt Principal	16,666	0	200,000	0	0	200,000	%
TOTAL DEBT PAYMENTS----->	17,166	0	206,000	0	0	206,000	%
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	13,333	0	160,000	0	0	160,000	%
TOTAL CAPITAL IMPROVEMENTS----->	13,333	0	160,000	0	0	160,000	%
TOTAL EXPENSES----->	156,019	21,489	1,872,376	21,489	111	1,850,776	1 %
NET SURPLUS/(DEFICIT)	7,022	(21,489)	84,124	(21,489)	(111)	105,724	(26) %

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	14,166	0	170,000	0	0	170,000	%
40620 Internal Water Revenue	1,291	0	15,500	0	0	15,500	%
40910 Mobile Equipment Revenues	16	0	200	0	0	200	%
40970 Labor Revenue	41	0	500	0	0	500	%
Room Tax							
TOTAL REVENUES ----->	15,514	0	186,200	0	0	186,200	%
EXPENSES							
LABOR							
51100 Clerical Hours	2,629	0	31,556	0	0	31,556	%
51300 Laborer Hours	0	1,788	0	1,788	0	(1,788)	%
51380 Holiday Pay	0	336	0	336	0	(336)	%
51390 Overtime Pay	0	404	0	404	0	(404)	%
TOTAL LABOR ----->	2,629	2,528	31,556	2,528	0	29,028	8 %
LABOR BURDEN							
51500 SBS	0	231	0	231	0	(231)	%
51501 Labor Burden (budget only)	809	0	9,717	0	0	9,717	%
51520 Esc	0	38	0	38	0	(38)	%
51530 Worker's Comp	0	171	0	171	0	(171)	%
51540 Medicare Hospital Insurance	0	55	0	55	0	(55)	%
TOTAL LABOR BURDEN----->	809	495	9,717	495	0	9,222	5 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	125	0	1,500	0	0	1,500	%
53450 Gasoline	166	0	2,000	0	0	2,000	%
53510 Parts	250	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	83	0	1,000	0	42	958	4 %
53540 Vehicle Maintenance	8	0	100	0	479	(379)	479 %
53690 Small Tool Expense	20	0	250	0	0	250	%
53740 Kits/Sample Testing	250	0	3,000	0	0	3,000	%
53780 Safety Equipment	83	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	2,600	0	31,200	0	0	31,200	%
53920 Internal Refuse Expense	37	0	449	0	0	449	%
TOTAL OPERATING EXPENSES----->	3,622	0	43,499	0	521	42,978	1 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54620 Engineering	125	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	125	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55130 Postage	25	0	300	0	0	300	%
55160 Office Supplies	2	0	30	0	0	30	%
55310 Insurance	707	0	8,488	0	0	8,488	%
55400 Travel/Per Diem	434	0	5,215	0	0	5,215	%
55550 Admin Allocation Expense	6,983	6,984	83,804	6,984	0	76,820	8 %
55610 Training	41	0	500	0	0	500	%
55720 License/Permits	66	0	793	0	0	793	%
TOTAL GENERAL & ADMINISTRATION----->	8,258	6,984	99,130	6,984	0	92,146	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,443	10,007	185,402	10,007	521	174,874	6 %
NET SURPLUS/(DEFICIT)	71	(10,007)	798	(10,007)	(521)	11,326	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	12,500	0	150,000	0	0	150,000	%
40650 Internal Sewer Revenue	1,333	0	16,000	0	0	16,000	%
40910 Mobile Equipment Revenues	25	0	300	0	0	300	%
40970 Labor Revenue	41	0	500	0	0	500	%
Room Tax							
41300 Operating Transfer In	1,744	0	20,930	0	0	20,930	%
TOTAL REVENUES ----->	15,643	0	187,730	0	0	187,730	%
EXPENSES							
LABOR							
51100 Clerical Hours	2,629	0	31,556	0	0	31,556	%
51300 Laborer Hours	0	1,824	0	1,824	0	(1,824)	%
51380 Holiday Pay	0	336	0	336	0	(336)	%
51390 Overtime Pay	0	227	0	227	0	(227)	%
TOTAL LABOR ----->	2,629	2,387	31,556	2,387	0	29,169	8 %
LABOR BURDEN							
51500 SBS	0	231	0	231	0	(231)	%
51501 Labor Burden (budget only)	2,031	0	24,377	0	0	24,377	%
51520 Esc	0	38	0	38	0	(38)	%
51530 Worker's Comp	0	171	0	171	0	(171)	%
51540 Medicare Hospital Insurance	0	55	0	55	0	(55)	%
51580 Medical Insurance	0	2,401	0	2,401	0	(2,401)	%
TOTAL LABOR BURDEN----->	2,031	2,896	24,377	2,896	0	21,481	12 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	66	0	800	0	0	800	%
53420 Diesel	166	0	2,000	0	0	2,000	%
53450 Gasoline	66	0	800	0	0	800	%
53510 Parts	150	0	1,800	0	0	1,800	%
53520 Shipping & Air Freight	183	0	2,200	0	0	2,200	%
53540 Vehicle Maintenance	132	0	1,585	0	0	1,585	%
53690 Small Tool Expense	20	0	250	0	0	250	%
53740 Kits/Sample Testing	387	0	4,650	0	0	4,650	%
53780 Safety Equipment	83	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	700	0	8,400	0	0	8,400	%
53920 Internal Refuse Expense	37	0	449	0	0	449	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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----->	1,990	0	23,934	0	0	23,934	%
CONSTRUCTION/PROJECTS							
54620 Engineering	41	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	41	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55130 Postage	2	0	30	0	0	30	%
55160 Office Supplies	1	0	20	0	0	20	%
55310 Insurance	709	0	8,509	0	0	8,509	%
55550 Admin Allocation Expense	6,983	6,984	83,804	6,984	0	76,820	8 %
55820 Consulting Services	1,250	0	15,000	0	0	15,000	%
TOTAL GENERAL & ADMINISTRATION----->	8,945	6,984	107,363	6,984	0	100,379	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,636	12,267	187,730	12,267	0	175,463	7 %
NET SURPLUS/(DEFICIT)	7	(12,267)	0	(12,267)	0	12,267	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	208	0	2,500	0	0	2,500	%
40580 Refuse Revenues	11,666	230	140,000	230	0	139,770	%
40590 Refuse Internal	1,250	0	15,000	0	0	15,000	%
Room Tax							
TOTAL REVENUES ----->	13,124	230	157,500	230	0	157,270	%
EXPENSES							
LABOR							
51100 Clerical Hours	3,915	0	46,991	0	0	46,991	%
51300 Laborer Hours	0	3,366	0	3,366	0	(3,366)	%
51380 Holiday Pay	0	672	0	672	0	(672)	%
TOTAL LABOR ----->	3,915	4,038	46,991	4,038	0	42,953	9 %
LABOR BURDEN							
51500 SBS	0	397	0	397	0	(397)	%
51501 Labor Burden (budget only)	1,205	0	14,466	0	0	14,466	%
51510 PERS	0	1,425	0	1,425	0	(1,425)	%
51520 Esc	0	65	0	65	0	(65)	%
51530 Worker's Comp	0	996	0	996	0	(996)	%
51540 Medicare Hospital Insurance	0	94	0	94	0	(94)	%
51590 Life Insurance	0	13	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	1,205	2,990	14,466	2,990	0	11,476	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	125	0	1,500	0	0	1,500	%
53420 Diesel	750	0	9,000	0	0	9,000	%
53450 Gasoline	208	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	41	0	500	0	0	500	%
53540 Vehicle Maintenance	287	0	3,450	0	0	3,450	%
53600 Building Maintenance	66	0	800	0	0	800	%
53690 Small Tool Expense	20	0	250	0	0	250	%
53780 Safety Equipment	41	0	500	0	0	500	%
53880 Internal Electric Utility	30	0	360	0	0	360	%
TOTAL OPERATING EXPENSES----->	1,568	0	18,860	0	0	18,860	%
CONSTRUCTION/PROJECTS							
54620 Engineering	41	0	500	0	0	500	%

FOR PERIOD FROM: January 1, 2025 TO January 31, 2025

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	41	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55130 Postage	4	0	50	0	0	50	%
55160 Office Supplies	8	0	100	0	0	100	%
55310 Insurance	595	0	7,143	0	0	7,143	%
55550 Admin Allocation Expense	5,674	5,674	68,091	5,674	0	62,417	8 %
55720 License/Permits	0	250	0	250	0	(250)	%
TOTAL GENERAL & ADMINISTRATION----->	6,281	5,924	75,384	5,924	0	69,460	8 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	13,010	12,952	156,201	12,952	0	143,249	8 %
NET SURPLUS/(DEFICIT)	114	(12,722)	1,299	(12,722)	0	14,021	(979)%

FOR PERIOD FROM: January 1, 2025 TO January 31, 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	116	0	1,400	0	0	1,400	%
40490 Dock Revenues	416	0	5,000	0	0	5,000	%
40520 Wharfage Revenue	666	0	8,000	0	0	8,000	%
40540 Room Tax	900	0	10,800	0	0	10,800	%
Room Tax							
41300 Operating Transfer In	7,906	0	94,876	0	0	94,876	%
TOTAL REVENUES ----->	10,004	0	120,076	0	0	120,076	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	4	0	50	0	0	50	%
53540 Vehicle Maintenance	27	0	335	0	0	335	%
TOTAL OPERATING EXPENSES----->	31	0	385	0	0	385	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55310 Insurance	1,486	0	17,843	0	0	17,843	%
55550 Admin Allocation Expense	1,309	1,309	15,713	1,309	0	14,404	8 %
TOTAL GENERAL & ADMINISTRATION----->	2,795	1,309	33,556	1,309	0	32,247	4 %
DEBT PAYMENTS							
56760 Debt Interest	4,428	0	53,138	0	0	53,138	%
56950 Debt Principal	2,749	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	7,177	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	10,003	1,309	120,076	1,309	0	118,767	1 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: January 1, 2025 TO January 31, 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)	1	(1,309)	0	(1,309)	0	1,309	%