

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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							
51100 Clerical Hours	1,960	525	11,760	675	0	11,085	6 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	1,960	525	11,760	540	0	11,220	5 %
LABOR BURDEN							
51500 SBS	0	32	0	41	0	(41)	%
51501 Labor Burden (budget only)	579	0	3,479	0	0	3,479	%
51510 PERS	0	33	0	40	0	(40)	%
51540 Medicare Hospital Insurance	0	8	0	10	0	(10)	%
TOTAL LABOR BURDEN ----->	579	73	3,479	91	0	3,388	3 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	460	0	2,760	153	0	2,607	6 %
53890 Internal Heating Oil	190	0	1,150	0	0	1,150	%
53900 Internal Water Expense	48	0	288	24	0	264	8 %
53910 Internal Sewer Expense	74	0	444	37	0	407	8 %
53920 Internal Refuse Expense	100	0	608	51	0	557	8 %
TOTAL OPERATING EXPENSES ----->	872	0	5,250	265	0	4,985	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	66	12	398	24	0	374	6 %
55160 Office Supplies	4	0	30	0	0	30	%
55220 Dues/Subscriptions	999	137	5,999	222	0	5,777	4 %
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION ----->	1,451	340	8,728	628	0	8,100	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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----->	4,862	938	29,217	1,524	0	27,693	5 %
NET SURPLUS/(DEFICIT)	(4,862)	(938)	(29,217)	(1,524)	0	(27,693)	5 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	166	0	1,000	0	0	1,000	%
40150 Sales Tax Registration	200	(40)	1,200	322	0	878	27 %
40160 Sales Tax	50,000	9,523	300,000	30,661	0	269,339	10 %
40170 Fish Tax	0	27	0	51	0	(51)	%
40180 Remote Seller Sales Tax	2,500	0	15,000	3,103	0	11,897	21 %
40190 State Liquor Revenue Sharing	666	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	9,100	0	54,600	0	0	54,600	%
40310 State Fisheries Revenue Sharing	33,332	0	200,000	0	0	200,000	%
40320 Fisheries Landing Tax	300	0	1,800	0	0	1,800	%
40340 Federal Grants	2	0	20	50	0	(30)	250 %
40370 Fed Revenue Sharing-PILT	12,666	0	76,000	0	0	76,000	%
40380 Housing Revenue	15,000	225	90,000	11,199	0	78,801	12 %
40390 Building Rental Revenue	582	5,000	3,500	5,000	0	(1,500)	143 %
40420 Interest on Accounts (A/R)	416	0	2,500	(29)	0	2,529	(1) %
40430 Finance Department	82	65	500	275	0	225	55 %
40440 Administrative Allocation	84,934	42,467	509,608	84,935	0	424,673	17 %
40460 Interest/Investment Income	12,500	0	75,000	0	0	75,000	%
40480 Lease Revenues	264	0	1,584	0	0	1,584	%
40530 Rental Revenues	582	0	3,500	0	0	3,500	%
40910 Mobile Equipment Revenues	0	0	0	17,877	0	(17,877)	%
40920 Internal Equipment Revenue	16,666	0	100,000	0	0	100,000	%
40970 Labor Revenue	0	0	0	307	0	(307)	%
41180 Supplies/Merchandise Sold Revenue	582	120	3,500	129	0	3,371	4 %
41300 Operating Transfer In	152,534	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	0	0	16,484	0	(16,484)	%
41340 Internal Lumber/Materials Revenue	266	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	393,340	57,387	2,360,122	170,364	0	2,189,758	7 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	2	0	20	0	175	(155)	875 %
53540 Vehicle Maintenance	0	0	0	0	56	(56)	%
53740 Kits/Sample Testing	16	0	100	0	0	100	%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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----->	18	0	120	0	231	(111)	193 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	23,780	0	142,684	0	0	142,684	%
TOTAL CONSTRUCTION/PROJECTS----->	23,780	0	142,684	0	0	142,684	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	234	0	1,411	36	0	1,375	3 %
55220 Dues/Subscriptions	1,870	856	11,221	5,447	0	5,774	49 %
55230 Computer Parts/Supplies	0	0	0	0	872	(872)	%
55310 Insurance	482	0	2,893	0	0	2,893	%
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
55940 Collection Expense	16	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	2,984	1,047	17,926	5,865	872	11,189	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	26,782	1,047	160,730	5,865	1,103	153,762	4 %
NET SURPLUS/(DEFICIT)	366,558	56,340	2,199,392	164,499	(1,103)	2,035,996	7 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	23,916	6,035	143,500	26,997	0	116,503	19 %
TOTAL GENERAL & ADMINISTRATION----->	23,916	6,035	143,500	26,997	0	116,503	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	23,916	6,035	143,500	26,997	0	116,503	19 %
NET SURPLUS/(DEFICIT)	(23,916)	(6,035)	(143,500)	(26,997)	0	(116,503)	19 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	250	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	250	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	44	12	266	23	0	243	9 %
55220 Dues/Subscriptions	208	81	1,257	161	0	1,096	13 %
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	634	284	3,824	566	0	3,258	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	884	284	5,324	566	0	4,758	11 %
NET SURPLUS/(DEFICIT)	(884)	(284)	(5,324)	(566)	0	(4,758)	11 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	11,912	0	21,025	0	(21,025)	%
51100 Clerical Hours	16,810	0	100,863	0	0	100,863	%
51300 Laborer Hours	0	0	0	(5,106)	0	5,106	%
51380 Holiday Pay	0	0	0	1,793	0	(1,793)	%
51400 Administrative Leave	0	0	0	571	0	(571)	%
TOTAL LABOR ----->	16,810	11,912	100,863	18,283	0	82,580	18 %
LABOR BURDEN							
51500 SBS	0	730	0	1,429	0	(1,429)	%
51501 Labor Burden (budget only)	7,050	0	42,303	0	0	42,303	%
51510 PERS	0	2,621	0	5,127	0	(5,127)	%
51520 Esc	0	124	0	242	0	(242)	%
51530 Worker's Comp	0	77	0	151	0	(151)	%
51540 Medicare Hospital Insurance	0	173	0	338	0	(338)	%
51580 Medical Insurance	0	947	0	1,894	0	(1,894)	%
51590 Life Insurance	0	7	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	7,050	4,679	42,303	9,194	0	33,109	22 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	74	0	450	0	0	450	%
53520 Shipping & Air Freight	8	0	50	0	0	50	%
53540 Vehicle Maintenance	20	0	130	0	11	119	8 %
53880 Internal Electric Utility	460	0	2,760	153	0	2,607	6 %
53890 Internal Heating Oil	90	0	550	0	0	550	%
53900 Internal Water Expense	48	0	288	24	0	264	8 %
53910 Internal Sewer Expense	74	0	444	37	0	407	8 %
53920 Internal Refuse Expense	100	0	608	51	0	557	8 %
TOTAL OPERATING EXPENSES----->	874	0	5,280	265	11	5,004	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	84	32	506	71	0	435	14 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	340	103	2,043	200	0	1,843	10 %
55310 Insurance	1,115	0	6,695	0	0	6,695	%
55610 Training	6	0	40	0	0	40	%
55670 Lease Expense	36	22	216	42	0	174	19 %
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	1,963	348	11,801	695	0	11,106	6 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	26,697	16,939	160,247	28,437	11	131,799	18 %
NET SURPLUS/(DEFICIT)	(26,697)	(16,939)	(160,247)	(28,437)	(11)	(131,799)	18 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	5,453	0	10,717	0	(10,717)	%
51100 Clerical Hours	20,962	1,603	125,782	3,872	0	121,910	3 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	1,112	0	1,162	0	(1,162)	%
51370 Vacation Pay	0	772	0	772	0	(772)	%
51380 Holiday Pay	0	0	0	1,604	0	(1,604)	%
TOTAL LABOR ----->	20,962	8,940	125,782	13,961	0	111,821	11 %
LABOR BURDEN							
51500 SBS	0	508	0	1,049	0	(1,049)	%
51501 Labor Burden (budget only)	6,442	0	38,656	0	0	38,656	%
51510 PERS	0	1,233	0	1,807	0	(1,807)	%
51520 Esc	0	90	0	187	0	(187)	%
51530 Worker's Comp	0	57	0	131	0	(131)	%
51540 Medicare Hospital Insurance	0	120	0	248	0	(248)	%
51590 Life Insurance	0	20	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	6,442	2,028	38,656	3,448	0	35,208	9 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	460	0	2,760	153	0	2,607	6 %
53890 Internal Heating Oil	90	0	550	0	0	550	%
53900 Internal Water Expense	48	0	288	24	0	264	8 %
53910 Internal Sewer Expense	74	0	444	37	0	407	8 %
53920 Internal Refuse Expense	100	0	608	51	0	557	8 %
TOTAL OPERATING EXPENSES----->	772	0	4,650	265	0	4,385	6 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	124	52	746	106	0	640	14 %
55130 Postage	8	5	50	7	0	43	14 %
55160 Office Supplies	12	0	80	0	0	80	%
55220 Dues/Subscriptions	470	132	2,823	249	0	2,574	9 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	1,024	0	6,154	0	0	6,154	%
55670 Lease Expense	36	22	216	42	0	174	19 %
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	2,056	402	12,370	786	0	11,584	6 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,232	11,370	181,458	18,460	0	162,998	10 %
NET SURPLUS/(DEFICIT)	(30,232)	(11,370)	(181,458)	(18,460)	0	(162,998)	10 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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							
41330 Miscellaneous Revenue	500	0	3,000	0	0	3,000	%
TOTAL REVENUES ----->	500	0	3,000	0	0	3,000	%
EXPENSES							
LABOR							
51100 Clerical Hours	5,450	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	671	0	1,195	0	(1,195)	%
51380 Holiday Pay	0	0	0	265	0	(265)	%
TOTAL LABOR ----->	5,450	671	32,710	1,460	0	31,250	4 %
LABOR BURDEN							
51500 SBS	0	41	0	109	0	(109)	%
51501 Labor Burden (budget only)	1,682	0	10,099	0	0	10,099	%
51520 Esc	0	7	0	19	0	(19)	%
51530 Worker's Comp	0	25	0	66	0	(66)	%
51540 Medicare Hospital Insurance	0	10	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	1,682	83	10,099	220	0	9,879	2 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	40	0	250	0	0	250	%
53540 Vehicle Maintenance	20	0	130	0	13	117	10 %
53880 Internal Electric Utility	116	0	700	153	0	547	22 %
53890 Internal Heating Oil	145	0	875	0	0	875	%
53900 Internal Water Expense	114	0	684	24	0	660	4 %
53910 Internal Sewer Expense	160	0	960	37	0	923	4 %
53920 Internal Refuse Expense	172	0	1,036	51	0	985	5 %
TOTAL OPERATING EXPENSES----->	767	0	4,635	265	13	4,357	6 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	12	0	80	0	0	80	%
55220 Dues/Subscriptions	260	161	1,568	323	0	1,245	21 %
55310 Insurance	1,024	0	6,154	0	0	6,154	%
55670 Lease Expense	36	0	216	0	0	216	%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55820 Consulting Services	382	382	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	1,722	543	10,369	1,087	0	9,282	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	9,621	1,297	57,813	3,032	13	54,768	5 %
NET SURPLUS/(DEFICIT)	(9,121)	(1,297)	(54,813)	(3,032)	(13)	(51,768)	6 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,363	0	2,679	0	(2,679)	%
51100 Clerical Hours	1,670	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	100	0	100	0	(100)	%
51380 Holiday Pay	0	0	0	235	0	(235)	%
TOTAL LABOR ----->	1,670	1,463	10,029	2,339	0	7,690	23 %
LABOR BURDEN							
51500 SBS	0	98	0	193	0	(193)	%
51501 Labor Burden (budget only)	510	0	3,067	0	0	3,067	%
51510 PERS	0	205	0	205	0	(205)	%
51520 Esc	0	17	0	33	0	(33)	%
51530 Worker's Comp	0	10	0	20	0	(20)	%
51540 Medicare Hospital Insurance	0	23	0	46	0	(46)	%
TOTAL LABOR BURDEN----->	510	353	3,067	497	0	2,570	16 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	0	444	56	89 %
53510 Parts	50	0	300	0	0	300	%
53520 Shipping & Air Freight	100	0	600	0	0	600	%
53600 Building Maintenance	0	0	0	135	0	(135)	%
53880 Internal Electric Utility	1,600	0	9,600	1,185	0	8,415	12 %
53890 Internal Heating Oil	5,524	0	33,150	0	0	33,150	%
53900 Internal Water Expense	378	0	2,270	264	0	2,006	12 %
53910 Internal Sewer Expense	514	0	3,089	343	0	2,746	11 %
53920 Internal Refuse Expense	514	0	3,089	290	0	2,799	9 %
TOTAL OPERATING EXPENSES----->	8,762	0	52,598	2,217	444	49,937	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	50	0	300	0	0	300	%
55180 Furniture/Appliances < \$5K	100	0	600	0	0	600	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	1,580	0	9,488	0	0	9,488	%
55310 Insurance	2,752	0	16,515	0	0	16,515	%
55670 Lease Expense	36	22	216	42	0	174	19 %
TOTAL GENERAL & ADMINISTRATION----->	4,518	22	27,119	42	0	27,077	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	15,460	1,838	92,813	5,095	444	87,274	6 %
NET SURPLUS/(DEFICIT)	(15,460)	(1,838)	(92,813)	(5,095)	(444)	(87,274)	6 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	8,027	0	13,690	0	(13,690)	%
51100 Clerical Hours	34,014	12,172	204,088	24,297	0	179,791	12 %
51300 Laborer Hours	0	0	0	(10,010)	0	10,010	%
51360 Sick Pay	0	1,039	0	1,269	0	(1,269)	%
51370 Vacation Pay	0	922	0	2,079	0	(2,079)	%
51380 Holiday Pay	0	0	0	3,548	0	(3,548)	%
TOTAL LABOR ----->	34,014	22,160	204,088	34,873	0	169,215	17 %
LABOR BURDEN							
51500 SBS	0	1,358	0	2,751	0	(2,751)	%
51501 Labor Burden (budget only)	10,448	0	62,698	0	0	62,698	%
51510 PERS	0	4,875	0	9,874	0	(9,874)	%
51520 Esc	0	230	0	467	0	(467)	%
51530 Worker's Comp	0	143	0	290	0	(290)	%
51540 Medicare Hospital Insurance	0	321	0	651	0	(651)	%
51580 Medical Insurance	0	947	0	784	0	(784)	%
51590 Life Insurance	0	33	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	10,448	7,907	62,698	14,883	0	47,815	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	0	217	283	43 %
53450 Gasoline	66	0	400	0	0	400	%
53520 Shipping & Air Freight	50	0	300	0	0	300	%
53540 Vehicle Maintenance	20	0	130	0	34	96	26 %
53880 Internal Electric Utility	460	0	2,760	153	0	2,607	6 %
53890 Internal Heating Oil	90	0	550	0	0	550	%
53900 Internal Water Expense	56	0	346	24	0	322	7 %
53910 Internal Sewer Expense	74	0	444	37	0	407	8 %
53920 Internal Refuse Expense	100	0	608	51	0	557	8 %
TOTAL OPERATING EXPENSES----->	998	0	6,038	265	251	5,522	9 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F120 - FINANCE 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	396	78	2,378	162	0	2,216	7 %
55130 Postage	300	136	1,800	297	0	1,503	17 %
55160 Office Supplies	200	0	1,200	0	0	1,200	%
55190 Printing	58	0	350	0	0	350	%
55220 Dues/Subscriptions	2,516	1,950	15,102	3,858	0	11,244	26 %
55250 Bank Charges	1,000	456	6,000	879	0	5,121	15 %
55310 Insurance	1,450	0	8,703	0	0	8,703	%
55670 Lease Expense	700	364	4,200	690	0	3,510	16 %
55720 License/Permits	14	0	92	0	0	92	%
55790 Auditing Services	10,832	0	65,000	0	0	65,000	%
55820 Consulting Services	2,684	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	1,666	0	10,000	916	0	9,084	9 %
55910 Miscellaneous Expense	40	0	250	0	0	250	%
56000 Vendor Interest Expense	82	149	500	149	0	351	30 %
TOTAL GENERAL & ADMINISTRATION----->	21,938	3,133	131,685	6,951	0	124,734	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	67,398	33,200	404,509	56,972	251	347,286	14 %
NET SURPLUS/(DEFICIT)	(67,398)	(33,200)	(404,509)	(56,972)	(251)	(347,286)	14 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F130 - POLICE DEPARTMENT

	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	32,390	10,331	194,347	20,395	0	173,952	10 %
51300 Laborer Hours	0	9,698	0	11,995	0	(11,995)	%
51360 Sick Pay	0	612	0	750	0	(750)	%
51370 Vacation Pay	0	5,167	0	5,183	0	(5,183)	%
51380 Holiday Pay	0	0	0	2,396	0	(2,396)	%
51390 Overtime Pay	0	1,438	0	2,134	0	(2,134)	%
TOTAL LABOR ----->	32,390	27,246	194,347	42,853	0	151,494	22 %
LABOR BURDEN							
51500 SBS	0	1,645	0	3,017	0	(3,017)	%
51501 Labor Burden (budget only)	14,238	0	85,429	0	0	85,429	%
51510 PERS	0	3,154	0	6,626	0	(6,626)	%
51520 Esc	0	279	0	512	0	(512)	%
51530 Worker's Comp	0	674	0	1,208	0	(1,208)	%
51540 Medicare Hospital Insurance	0	389	0	714	0	(714)	%
51580 Medical Insurance	0	1,460	0	3,669	0	(3,669)	%
51590 Life Insurance	0	5	0	15	0	(15)	%
TOTAL LABOR BURDEN----->	14,238	7,606	85,429	15,761	0	69,668	18 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	2,000	101	0	1,899	5 %
53450 Gasoline	1,082	0	6,500	0	0	6,500	%
53520 Shipping & Air Freight	58	0	350	8	40	302	14 %
53540 Vehicle Maintenance	64	0	390	0	21	369	5 %
53750 Uniforms	0	0	0	1,501	0	(1,501)	%
53780 Safety Equipment	166	0	1,000	0	0	1,000	%
53810 Radio/Computers/Electrnc Equip	0	0	0	0	2,579	(2,579)	%
53880 Internal Electric Utility	660	0	3,960	278	0	3,682	7 %
53890 Internal Heating Oil	158	0	950	0	0	950	%
53900 Internal Water Expense	56	0	346	57	0	289	16 %
53910 Internal Sewer Expense	74	0	444	80	0	364	18 %
53920 Internal Refuse Expense	100	0	608	88	0	520	14 %
TOTAL OPERATING EXPENSES----->	2,750	0	16,548	2,113	2,640	11,795	29 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	580	69	3,481	143	0	3,338	4 %
55130 Postage	16	19	100	101	0	(1)	101 %
55160 Office Supplies	50	0	300	0	0	300	%
55220 Dues/Subscriptions	2,828	416	16,972	10,474	0	6,498	62 %
55310 Insurance	4,610	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	1,832	0	11,000	437	0	10,563	4 %
55430 Relocation Expense	0	0	0	919	0	(919)	%
55460 Recruitment Expense	0	0	0	1,020	0	(1,020)	%
55610 Training	1,282	0	7,700	35	0	7,665	%
55670 Lease Expense	194	27	1,170	94	0	1,076	8 %
55820 Consulting Services	1,534	764	9,206	1,529	0	7,677	17 %
TOTAL GENERAL & ADMINISTRATION----->	12,926	1,295	77,596	14,752	0	62,844	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57240 Office Equipment/Materials	0	0	0	0	410	(410)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	0	410	(410)	%
TOTAL EXPENSES----->	62,304	36,147	373,920	75,479	3,050	295,391	21 %
NET SURPLUS/(DEFICIT)	(62,304)	(36,147)	(373,920)	(75,479)	(3,050)	(295,391)	21 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	3,365	0	(3,365)	%
TOTAL REVENUES ----->	0	0	0	3,365	0	(3,365)	%
EXPENSES							
LABOR							
51100 Clerical Hours	13,882	2,954	83,292	5,545	0	77,747	7 %
51300 Laborer Hours	0	3,506	0	4,835	0	(4,835)	%
51360 Sick Pay	0	204	0	250	0	(250)	%
51370 Vacation Pay	0	1,350	0	1,355	0	(1,355)	%
51380 Holiday Pay	0	0	0	865	0	(865)	%
51390 Overtime Pay	0	479	0	711	0	(711)	%
TOTAL LABOR ----->	13,882	8,493	83,292	13,561	0	69,731	16 %
LABOR BURDEN							
51500 SBS	0	546	0	1,030	0	(1,030)	%
51501 Labor Burden (budget only)	5,688	0	34,137	0	0	34,137	%
51510 PERS	0	1,112	0	2,365	0	(2,365)	%
51520 Esc	0	93	0	175	0	(175)	%
51530 Worker's Comp	0	235	0	434	0	(434)	%
51540 Medicare Hospital Insurance	0	129	0	244	0	(244)	%
51580 Medical Insurance	0	487	0	1,223	0	(1,223)	%
51590 Life Insurance	0	2	0	5	0	(5)	%
TOTAL LABOR BURDEN ----->	5,688	2,604	34,137	5,476	0	28,661	16 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	82	0	500	0	0	500	%
53420 Diesel	50	0	300	0	0	300	%
53450 Gasoline	166	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	82	0	500	0	0	500	%
53540 Vehicle Maintenance	206	0	1,238	0	63	1,175	5 %
53780 Safety Equipment	40	0	250	0	0	250	%
53880 Internal Electric Utility	3,700	0	22,200	1,783	0	20,417	8 %
53890 Internal Heating Oil	158	0	950	0	0	950	%
53900 Internal Water Expense	322	0	1,938	194	0	1,744	10 %
53910 Internal Sewer Expense	518	0	3,108	339	0	2,769	11 %
53920 Internal Refuse Expense	100	0	608	88	0	520	14 %
TOTAL OPERATING EXPENSES ----->	5,424	0	32,592	2,404	63	30,125	8 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,750	0	(15,750)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,750	0	(15,750)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	342	12	2,056	23	0	2,033	1 %
55130 Postage	8	0	50	0	0	50	%
55160 Office Supplies	16	0	100	0	0	100	%
55220 Dues/Subscriptions	270	169	1,628	332	0	1,296	20 %
55310 Insurance	2,752	0	16,515	0	0	16,515	%
55670 Lease Expense	194	27	1,170	94	0	1,076	8 %
55820 Consulting Services	766	382	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	4,348	590	26,122	1,213	0	24,909	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	29,342	11,687	176,143	38,404	63	137,676	22 %
NET SURPLUS/(DEFICIT)	(29,342)	(11,687)	(176,143)	(35,039)	(63)	(141,041)	20 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	0	0	4,384	0	(4,384)	%
51100 Clerical Hours	7,942	1,344	47,658	4,410	0	43,248	9 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	0	0	587	0	(587)	%
51370 Vacation Pay	0	0	0	11,192	0	(11,192)	%
51380 Holiday Pay	0	0	0	1,061	0	(1,061)	%
TOTAL LABOR ----->	7,942	1,344	47,658	15,605	0	32,053	33 %
LABOR BURDEN							
51500 SBS	0	82	0	1,326	0	(1,326)	%
51501 Labor Burden (budget only)	2,444	0	14,670	0	0	14,670	%
51510 PERS	0	296	0	2,415	0	(2,415)	%
51520 Esc	0	14	0	225	0	(225)	%
51530 Worker's Comp	0	9	0	514	0	(514)	%
51540 Medicare Hospital Insurance	0	19	0	314	0	(314)	%
51590 Life Insurance	0	(7)	0	0	0	0	%
TOTAL LABOR BURDEN----->	2,444	413	14,670	4,794	0	9,876	33 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	50	0	300	0	0	300	%
53450 Gasoline	266	0	1,600	0	0	1,600	%
53520 Shipping & Air Freight	16	0	100	0	0	100	%
53540 Vehicle Maintenance	20	0	130	0	11	119	8 %
53780 Safety Equipment	24	0	150	0	0	150	%
53880 Internal Electric Utility	1,332	0	8,000	364	0	7,636	5 %
53900 Internal Water Expense	330	0	1,980	165	0	1,815	8 %
53910 Internal Sewer Expense	518	0	3,108	259	0	2,849	8 %
53920 Internal Refuse Expense	88	0	538	35	0	503	7 %
TOTAL OPERATING EXPENSES----->	2,644	0	15,906	823	11	15,072	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	134	35	813	72	0	741	9 %
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	40	0	250	0	0	250	%
55220 Dues/Subscriptions	288	124	1,735	236	0	1,499	14 %
55310 Insurance	3,256	0	19,543	0	0	19,543	%
55610 Training	20	0	120	0	0	120	%
55670 Lease Expense	18	6	111	13	0	98	12 %
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	4,142	356	24,898	703	0	24,195	3 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	17,172	2,113	103,132	21,925	11	81,196	21 %
NET SURPLUS/(DEFICIT)	(17,172)	(2,113)	(103,132)	(21,925)	(11)	(81,196)	21 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	14,372	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	10,849	0	15,418	0	(15,418)	%
51360 Sick Pay	0	1,629	0	2,361	0	(2,361)	%
51370 Vacation Pay	0	2,066	0	2,310	0	(2,310)	%
51380 Holiday Pay	0	0	0	2,776	0	(2,776)	%
51390 Overtime Pay	0	126	0	126	0	(126)	%
TOTAL LABOR ----->	14,372	14,670	86,241	22,991	0	63,250	27 %
LABOR BURDEN							
51500 SBS	0	899	0	1,793	0	(1,793)	%
51501 Labor Burden (budget only)	10,140	0	60,844	0	0	60,844	%
51510 PERS	0	3,228	0	6,402	0	(6,402)	%
51520 Esc	0	153	0	304	0	(304)	%
51530 Worker's Comp	0	720	0	1,430	0	(1,430)	%
51540 Medicare Hospital Insurance	0	213	0	424	0	(424)	%
51580 Medical Insurance	0	2,841	0	5,681	0	(5,681)	%
51590 Life Insurance	0	24	0	48	0	(48)	%
TOTAL LABOR BURDEN----->	10,140	8,078	60,844	16,082	0	44,762	26 %
COST OF GOODS SOLD							
53220 Cost of Parts Sold	200	0	1,200	0	0	1,200	%
TOTAL COST OF GOODS SOLD----->	200	0	1,200	0	0	1,200	%
OPERATING EXPENSES							
53390 Operating Supplies	582	0	3,500	56	690	2,754	21 %
53420 Diesel	1,666	0	10,000	0	0	10,000	%
53450 Gasoline	1,082	0	6,500	0	0	6,500	%
53490 Internal Package Stock Expense	250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	250	0	1,500	130	0	1,370	9 %
53540 Vehicle Maintenance	1,174	0	7,050	0	50	7,000	1 %
53600 Building Maintenance	0	0	0	350	0	(350)	%
53670 Street Light Electricity	4,166	0	25,000	1,576	0	23,424	6 %
53690 Small Tool Expense	82	0	500	0	0	500	%
53780 Safety Equipment	82	0	500	0	0	500	%
53880 Internal Electric Utility	6,832	0	41,000	725	0	40,275	2 %
53900 Internal Water Expense	396	0	2,376	33	0	2,343	1 %
53910 Internal Sewer Expense	602	0	3,622	43	0	3,579	1 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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
53920 Internal Refuse Expense	88	0	538	35	0	503	7 %
TOTAL OPERATING EXPENSES----->	17,252	0	103,586	2,948	740	99,898	4 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	44	12	266	23	0	243	9 %
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	16	0	100	0	0	100	%
55220 Dues/Subscriptions	260	151	1,564	248	0	1,316	16 %
55310 Insurance	8,324	0	49,945	0	0	49,945	%
55610 Training	40	0	240	0	0	240	%
55670 Lease Expense	418	206	2,511	413	0	2,098	16 %
55820 Consulting Services	8,716	19,513	52,301	19,704	0	32,597	38 %
TOTAL GENERAL & ADMINISTRATION----->	17,822	19,882	106,952	20,388	0	86,564	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	59,786	42,630	358,823	62,409	740	295,674	18 %
NET SURPLUS/(DEFICIT)	(59,786)	(42,630)	(358,823)	(62,409)	(740)	(295,674)	18 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	6,200	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	2,409	0	5,349	0	(5,349)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	0	0	179	0	(179)	%
51370 Vacation Pay	0	89	0	179	0	(179)	%
51380 Holiday Pay	0	0	0	346	0	(346)	%
TOTAL LABOR ----->	6,200	2,498	37,207	4,062	0	33,145	11 %
LABOR BURDEN							
51500 SBS	0	153	0	371	0	(371)	%
51501 Labor Burden (budget only)	1,912	0	11,474	0	0	11,474	%
51510 PERS	0	550	0	1,181	0	(1,181)	%
51520 Esc	0	26	0	63	0	(63)	%
51530 Worker's Comp	0	186	0	450	0	(450)	%
51540 Medicare Hospital Insurance	0	36	0	88	0	(88)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	1,912	951	11,474	2,166	0	9,308	19 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	416	0	2,500	0	0	2,500	%
53420 Diesel	124	0	750	0	0	750	%
53450 Gasoline	66	0	400	0	0	400	%
53490 Internal Package Stock Expense	250	0	1,500	0	0	1,500	%
53510 Parts	82	0	500	0	0	500	%
53520 Shipping & Air Freight	332	0	2,000	0	0	2,000	%
53540 Vehicle Maintenance	136	0	820	0	13	807	2 %
53690 Small Tool Expense	50	0	300	0	0	300	%
53720 Rentals	600	0	3,600	1,031	0	2,569	29 %
53740 Kits/Sample Testing	100	0	600	0	0	600	%
53780 Safety Equipment	8	0	50	0	0	50	%
53880 Internal Electric Utility	1,332	0	8,000	333	0	7,667	4 %
53900 Internal Water Expense	494	0	2,970	165	0	2,805	6 %
53910 Internal Sewer Expense	518	0	3,108	259	0	2,849	8 %
53920 Internal Refuse Expense	88	0	538	177	0	361	33 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	4,596	0	27,636	1,965	13	25,658	7 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	44	12	266	26	0	240	10 %
55130 Postage	2	0	20	0	0	20	%
55160 Office Supplies	5	0	35	0	0	35	%
55220 Dues/Subscriptions	964	176	5,788	340	0	5,448	6 %
55310 Insurance	4,712	0	28,273	0	0	28,273	%
55610 Training	12	0	80	0	0	80	%
55670 Lease Expense	18	6	111	13	0	98	12 %
55820 Consulting Services	766	382	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	6,523	576	39,176	1,143	0	38,033	3 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	19,231	4,025	115,493	9,336	13	106,144	8 %
NET SURPLUS/(DEFICIT)	(19,231)	(4,025)	(115,493)	(9,336)	(13)	(106,144)	8 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	582	0	3,500	0	0	3,500	%
40820 Diesel Revenue	57,832	207	347,000	21,788	0	325,212	6 %
40830 Internal Diesel Sales	282,916	0	1,697,500	0	0	1,697,500	%
40840 Diesel Fuel Revenues-Auto Delivery	113,166	0	679,000	38,040	0	640,960	6 %
40850 Gasoline Revenues	80,616	19,110	483,700	47,609	0	436,091	10 %
40860 Internal Gasoline Sales	11,516	0	69,100	0	0	69,100	%
40970 Labor Revenue	0	0	0	69	0	{69}	%
41330 Miscellaneous Revenue	0	9,831	0	9,831	0	{9,831}	%
TOTAL REVENUES ----->	546,628	29,148	3,279,800	117,337	0	3,162,463	4 %
EXPENSES							
LABOR							
51100 Clerical Hours	18,930	0	113,589	0	0	113,589	%
51300 Laborer Hours	0	7,922	0	11,316	0	{11,316}	%
51370 Vacation Pay	0	763	0	763	0	{763}	%
51380 Holiday Pay	0	0	0	1,282	0	{1,282}	%
51390 Overtime Pay	0	130	0	313	0	{313}	%
TOTAL LABOR ----->	18,930	8,815	113,589	13,674	0	99,915	12 %
LABOR BURDEN							
51500 SBS	0	540	0	1,078	0	{1,078}	%
51501 Labor Burden (budget only)	7,728	0	46,372	0	0	46,372	%
51510 PERS	0	1,939	0	3,870	0	{3,870}	%
51520 Esc	0	92	0	183	0	{183}	%
51530 Worker's Comp	0	1,162	0	2,316	0	{2,316}	%
51540 Medicare Hospital Insurance	0	128	0	255	0	{255}	%
51580 Medical Insurance	0	1,005	0	2,010	0	{2,010}	%
51590 Life Insurance	0	13	0	26	0	{26}	%
TOTAL LABOR BURDEN----->	7,728	4,879	46,372	9,738	0	36,634	21 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	375,600	0	2,253,600	0	0	2,253,600	%
53120 Cost of Gasoline Sold	67,066	0	402,400	0	0	402,400	%
53130 State & Federal Excise Tax	16	0	100	{39}	0	139 { 39}	%
53140 LUST Tax	40	0	250	{9}	0	259 { 4}	%
53150 Oil Spill Tax	66	0	400	{19}	0	419 { 5}	%
53160 Fuel Surcharge	332	0	2,000	{84}	0	2,084 { 4}	%
TOTAL COST OF GOODS SOLD----->	443,120	0	2,658,750	{151}	0	2,658,901	{ } %
OPERATING EXPENSES							

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53390 Operating Supplies	1,750	0	10,500	2,510	2,285	5,705	46 %
53420 Diesel	1,166	0	7,000	0	0	7,000	%
53450 Gasoline	582	0	3,500	0	0	3,500	%
53490 Internal Package Stock Expense	500	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	916	0	5,500	317	41	5,142	7 %
53540 Vehicle Maintenance	228	0	1,370	0	239	1,131	17 %
53690 Small Tool Expense	250	0	1,500	1,714	0	(214)	114 %
53740 Kits/Sample Testing	1,166	0	7,000	0	0	7,000	%
53780 Safety Equipment	116	0	700	0	0	700	%
53880 Internal Electric Utility	3,346	0	20,084	1,740	0	18,344	9 %
53920 Internal Refuse Expense	82	0	492	36	0	456	7 %
53950 Spill Prevention	250	0	1,500	0	2,962	(1,462)	197 %
TOTAL OPERATING EXPENSES----->	10,352	0	62,146	6,317	5,527	50,302	19 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	128	43	772	87	0	685	11 %
55130 Postage	166	0	1,000	0	0	1,000	%
55190 Printing	366	0	2,200	752	0	1,448	34 %
55220 Dues/Subscriptions	386	103	2,322	186	0	2,136	8 %
55280 Long/Short Account	0	(14)	0	10	0	(10)	%
55310 Insurance	13,146	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	28,310	14,156	169,869	28,312	0	141,557	17 %
55610 Training	20	0	120	0	0	120	%
55670 Lease Expense	18	6	111	13	0	98	12 %
55720 License/Permits	98	0	590	0	0	590	%
55820 Consulting Services	382	191	2,301	9,232	0	(6,931)	401 %
TOTAL GENERAL & ADMINISTRATION----->	43,020	14,485	258,168	38,592	0	219,576	15 %
DEBT PAYMENTS							
56760 Debt Interest	20,506	14,355	123,040	28,827	0	94,213	23 %
56950 Debt Principal	0	83,390	0	166,503	0	(166,503)	%
TOTAL DEBT PAYMENTS----->	20,506	97,745	123,040	195,330	0	(72,290)	159 %
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	2,916	0	17,500	0	0	17,500	%
TOTAL CAPITAL IMPROVEMENTS----->	2,916	0	17,500	0	0	17,500	%

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	546,572	125,924	3,279,565	263,500	5,527	3,010,538	8 %
NET SURPLUS/(DEFICIT)	56	(96,776)	235	(146,163)	(5,527)	151,925	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40880 Marine Fuel Revenue	3,500	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	3,500	0	21,000	150	0	20,850	1 %
40900 Internal Package Stock Revenue	250	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	7,250	0	43,500	150	0	43,350	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
53200 Cost of Goods Sold	2,100	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	2,100	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	1	0	(1)	%
55310 Insurance	3,026	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	2,122	1,062	12,740	2,123	0	10,617	17 %
TOTAL GENERAL & ADMINISTRATION----->	5,148	1,062	30,899	2,124	0	28,775	7 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	7,248	1,062	43,499	2,124	0	41,375	5 %
NET SURPLUS/(DEFICIT)	2	(1,062)	1	(1,974)	0	1,975	(999)%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	241,410	67,498	1,448,460	224,609	0	1,223,851	16 %
40680 Internal Electric Revenue	35,202	0	211,218	13,076	0	198,142	6 %
40970 Labor Revenue	166	0	1,000	0	0	1,000	%
TOTAL REVENUES ----->	276,778	67,498	1,660,678	237,685	0	1,422,993	14 %
EXPENSES							
LABOR							
51100 Clerical Hours	17,364	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	5,829	0	8,523	0	(8,523)	%
51360 Sick Pay	0	248	0	248	0	(248)	%
51370 Vacation Pay	0	1,039	0	1,307	0	(1,307)	%
51380 Holiday Pay	0	0	0	1,254	0	(1,254)	%
TOTAL LABOR ----->	17,364	7,116	104,189	11,332	0	92,857	11 %
LABOR BURDEN							
51500 SBS	0	436	0	882	0	(882)	%
51501 Labor Burden (budget only)	7,236	0	43,416	0	0	43,416	%
51510 PERS	0	1,566	0	3,166	0	(3,166)	%
51520 Esc	0	74	0	150	0	(150)	%
51530 Worker's Comp	0	427	0	864	0	(864)	%
51540 Medicare Hospital Insurance	0	103	0	209	0	(209)	%
51580 Medical Insurance	0	947	0	1,894	0	(1,894)	%
51590 Life Insurance	0	13	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	7,236	3,566	43,416	7,191	0	36,225	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	4,832	0	29,000	0	173	28,827	1 %
53420 Diesel	203,700	0	1,222,200	0	0	1,222,200	%
53450 Gasoline	250	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	16	0	100	0	0	100	%
53510 Parts	0	0	0	0	964	(964)	%
53520 Shipping & Air Freight	1,000	0	6,000	0	0	6,000	%
53540 Vehicle Maintenance	42	0	260	0	26	234	10 %
53740 Kits/Sample Testing	82	0	500	0	0	500	%
53780 Safety Equipment	32	0	200	0	0	200	%
53900 Internal Water Expense	78	0	475	33	0	442	7 %
53910 Internal Sewer Expense	85	0	515	43	0	472	8 %
53920 Internal Refuse Expense	88	0	538	36	0	502	7 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53950 Spill Prevention	0	0	0	0	34	(34)	%
TOTAL OPERATING EXPENSES----->	210,205	0	1,261,288	112	1,197	1,259,979	%
CONSTRUCTION/PROJECTS							
54620 Engineering	0	1,380	0	1,380	0	(1,380)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	1,380	0	1,380	0	(1,380)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	44	12	266	24	0	242	9 %
55130 Postage	2	0	20	0	0	20	%
55160 Office Supplies	4	0	25	0	0	25	%
55220 Dues/Subscriptions	414	115	2,494	212	0	2,282	9 %
55310 Insurance	5,517	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	0	0	639	0	(639)	%
55550 Admin Allocation Expense	22,648	11,325	135,895	22,649	0	113,246	17 %
55610 Training	12	0	80	0	0	80	%
55670 Lease Expense	18	6	111	13	0	98	12 %
55720 License/Permits	1,968	39	11,818	39	0	11,779	%
55820 Consulting Services	11,132	191	66,801	14,146	0	52,655	21 %
TOTAL GENERAL & ADMINISTRATION----->	41,759	11,688	250,617	37,722	0	212,895	15 %
DEBT PAYMENTS							
56760 Debt Interest	121	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	121	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	276,685	23,750	1,660,241	57,737	1,197	1,601,307	4 %
NET SURPLUS/(DEFICIT)	93	43,748	437	179,948	(1,197)	(178,314)	999 %

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	666	0	4,000	0	0	4,000	%
40610 Water Revenue	16,646	0	99,878	9,189	0	90,689	9 %
40620 Internal Water Revenue	2,374	0	14,249	982	0	13,267	7 %
41300 Operating Transfer In	7,137	0	42,827	0	0	42,827	%
TOTAL REVENUES ----->	26,823	0	160,954	10,171	0	150,783	6 %
EXPENSES							
LABOR							
51100 Clerical Hours	3,721	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	1,178	0	1,981	0	(1,981)	%
51360 Sick Pay	0	223	0	223	0	(223)	%
51380 Holiday Pay	0	0	0	422	0	(422)	%
TOTAL LABOR ----->	3,721	1,401	22,331	2,626	0	19,705	12 %
LABOR BURDEN							
51500 SBS	0	86	0	204	0	(204)	%
51501 Labor Burden (budget only)	1,148	0	6,896	0	0	6,896	%
51510 PERS	0	308	0	732	0	(732)	%
51520 Esc	0	15	0	35	0	(35)	%
51530 Worker's Comp	0	69	0	164	0	(164)	%
51540 Medicare Hospital Insurance	0	20	0	48	0	(48)	%
51590 Life Insurance	0	3	0	5	0	(5)	%
TOTAL LABOR BURDEN----->	1,148	501	6,896	1,188	0	5,708	17 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	832	1,352	5,000	1,352	0	3,648	27 %
53450 Gasoline	332	0	2,000	0	0	2,000	%
53510 Parts	250	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	82	0	500	50	0	450	10 %
53540 Vehicle Maintenance	148	0	891	0	11	880	1 %
53600 Building Maintenance	582	0	3,500	0	0	3,500	%
53690 Small Tool Expense	82	0	500	0	0	500	%
53740 Kits/Sample Testing	166	0	1,000	0	27	973	3 %
53780 Safety Equipment	166	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	6,402	0	38,420	3,455	0	34,965	9 %
53920 Internal Refuse Expense	88	0	538	35	0	503	7 %
TOTAL OPERATING EXPENSES----->	9,130	1,352	54,849	4,892	38	49,919	9 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	82	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	82	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	16	5	106	10	0	96	9 %
55130 Postage	54	0	330	0	0	330	%
55220 Dues/Subscriptions	376	62	2,257	110	0	2,147	5 %
55310 Insurance	2,305	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	474	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	9,200	4,601	55,207	9,201	0	46,006	17 %
55610 Training	6	0	40	0	0	40	%
55670 Lease Expense	18	6	111	13	0	98	12 %
55720 License/Permits	16	0	100	0	0	100	%
55820 Consulting Services	256	76	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	12,721	4,750	76,378	9,487	0	66,891	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	26,802	8,004	160,954	18,193	38	142,723	11 %
NET SURPLUS/(DEFICIT)	21	(8,004)	0	(8,022)	(38)	8,060	%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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	27,090	0	162,550	13,013	0	149,537	8 %
40650 Internal Sewer Revenue	3,214	0	19,286	1,575	0	17,711	8 %
TOTAL REVENUES ----->	30,304	0	181,836	14,588	0	167,248	8 %
EXPENSES							
LABOR							
51100 Clerical Hours	5,582	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	1,767	0	2,163	0	(2,163)	%
51360 Sick Pay	0	334	0	334	0	(334)	%
51380 Holiday Pay	0	0	0	208	0	(208)	%
TOTAL LABOR ----->	5,582	2,101	33,496	2,705	0	30,791	8 %
LABOR BURDEN							
51500 SBS	0	129	0	187	0	(187)	%
51501 Labor Burden (budget only)	1,712	0	10,272	0	0	10,272	%
51510 PERS	0	462	0	671	0	(671)	%
51520 Esc	0	22	0	32	0	(32)	%
51530 Worker's Comp	0	104	0	150	0	(150)	%
51540 Medicare Hospital Insurance	0	30	0	44	0	(44)	%
51590 Life Insurance	0	4	0	8	0	(8)	%
TOTAL LABOR BURDEN----->	1,712	751	10,272	1,092	0	9,180	11 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	166	0	1,000	0	0	1,000	%
53420 Diesel	332	0	2,000	0	0	2,000	%
53450 Gasoline	124	0	750	0	0	750	%
53510 Parts	332	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	250	0	1,500	0	0	1,500	%
53540 Vehicle Maintenance	718	0	4,309	0	0	4,309	%
53780 Safety Equipment	132	0	800	0	0	800	%
53880 Internal Electric Utility	3,682	0	22,094	700	0	21,394	3 %
53920 Internal Refuse Expense	88	0	538	35	0	503	7 %
TOTAL OPERATING EXPENSES----->	5,824	0	34,991	735	0	34,256	2 %
CONSTRUCTION/PROJECTS							
54620 Engineering	82	0	500	0	0	500	%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	82	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	26	7	160	14	0	146	9 %
55130 Postage	4	0	30	0	0	30	%
55160 Office Supplies	2	0	20	0	0	20	%
55220 Dues/Subscriptions	174	58	1,046	107	0	939	10 %
55310 Insurance	2,078	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	474	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	14,155	7,078	84,935	14,156	0	70,779	17 %
55670 Lease Expense	18	6	111	13	0	98	12 %
55820 Consulting Services	126	115	759	229	0	530	30 %
TOTAL GENERAL & ADMINISTRATION----->	17,057	7,264	102,379	14,519	0	87,860	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,257	10,116	181,638	19,051	0	162,587	10 %
NET SURPLUS/(DEFICIT)	47	(10,116)	198	(4,463)	0	4,661	(999)%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	416	0	2,500	0	0	2,500	%
40580 Refuse Revenues	19,176	0	115,058	9,006	0	106,052	8 %
40590 Refuse Internal	1,916	0	11,496	1,025	0	10,471	9 %
40970 Labor Revenue	82	0	500	0	0	500	%
41300 Operating Transfer In	1,547	0	9,287	0	0	9,287	%
TOTAL REVENUES ----->	23,137	0	138,841	10,031	0	128,810	7 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,750	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	2,471	0	3,671	0	(3,671)	%
51360 Sick Pay	0	531	0	531	0	(531)	%
51370 Vacation Pay	0	157	0	157	0	(157)	%
51380 Holiday Pay	0	0	0	525	0	(525)	%
TOTAL LABOR ----->	7,750	3,159	46,509	4,884	0	41,625	11 %
LABOR BURDEN							
51500 SBS	0	194	0	385	0	(385)	%
51501 Labor Burden (budget only)	4,280	0	25,681	0	0	25,681	%
51510 PERS	0	695	0	1,381	0	(1,381)	%
51520 Esc	0	33	0	65	0	(65)	%
51530 Worker's Comp	0	520	0	837	0	(837)	%
51540 Medicare Hospital Insurance	0	46	0	91	0	(91)	%
51580 Medical Insurance	0	4,248	0	4,085	0	(4,085)	%
51590 Life Insurance	0	7	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	4,280	5,743	25,681	6,864	0	18,817	27 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	132	0	800	0	93	707	12 %
53420 Diesel	250	0	1,500	0	0	1,500	%
53450 Gasoline	916	0	5,500	0	0	5,500	%
53520 Shipping & Air Freight	582	0	3,500	0	71	3,429	2 %
53540 Vehicle Maintenance	400	0	2,410	0	34	2,376	1 %
53690 Small Tool Expense	32	0	200	0	352	(152)	176 %
53780 Safety Equipment	166	0	1,000	0	27	973	3 %
53880 Internal Electric Utility	186	0	1,120	127	0	993	11 %
53900 Internal Water Expense	0	0	0	33	0	(33)	%
53910 Internal Sewer Expense	0	0	0	43	0	(43)	%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

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----->	2,664	0	16,030	203	577	15,250	5 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	4	0	25	0	0	25	%
55160 Office Supplies	4	0	30	0	0	30	%
55220 Dues/Subscriptions	348	88	2,090	171	0	1,919	8 %
55310 Insurance	1,202	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	6,370	3,185	38,221	6,370	0	31,851	17 %
55610 Training	6	0	40	0	0	40	%
55670 Lease Expense	18	6	111	13	0	98	12 %
55720 License/Permits	98	0	590	250	0	340	42 %
55820 Consulting Services	382	191	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	8,432	3,470	50,621	7,186	0	43,435	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	23,126	12,372	138,841	19,137	577	119,127	14 %
NET SURPLUS/(DEFICIT)	11	(12,372)	0	(9,106)	(577)	9,683	%

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40280 State Grants	232	0	1,400	0	0	1,400	%
40490 Dock Revenues	2,250	0	13,500	120	0	13,380	1 %
40520 Wharfage Revenue	2,150	0	12,900	177	0	12,723	1 %
41300 Operating Transfer In	15,094	0	90,570	0	0	90,570	%
TOTAL REVENUES ----->	19,726	0	118,370	297	0	118,073	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	20	0	130	0	11	119	8 %
TOTAL OPERATING EXPENSES----->	20	0	130	0	11	119	8 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	44	12	266	24	0	242	9 %
55220 Dues/Subscriptions	26	8	156	8	0	148	5 %
55310 Insurance	3,114	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	2,122	1,062	12,740	2,123	0	10,617	17 %
55670 Lease Expense	0	27	0	94	0	(94)	%
55720 License/Permits	40	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	5,346	1,109	32,105	2,249	0	29,856	7 %
DEBT PAYMENTS							
56760 Debt Interest	8,856	0	53,138	0	0	53,138	%
56950 Debt Principal	5,498	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	14,354	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							

FOR PERIOD FROM: February 1, 2023 TO February 28, 2023

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	19,720	1,109	118,370	2,249	11	116,110	2 %
NET SURPLUS/(DEFICIT)	6	(1,109)	0	(1,952)	(11)	1,963	%