

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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							
41330 Miscellaneous Revenue	0	0	0	575	0	(575)	%
TOTAL REVENUES ----->	0	0	0	575	0	(575)	%
EXPENSES							
LABOR							
51100 Clerical Hours	2,730	353	10,920	1,842	0	9,078	17 %
51300 Laborer Hours	0	0	0	8,200	0	(8,200)	%
TOTAL LABOR ----->	2,730	353	10,920	10,042	0	878	92 %
LABOR BURDEN							
51500 SBS	0	22	0	646	0	(646)	%
51501 Labor Burden (budget only)	807	0	3,230	0	0	3,230	%
51510 PERS	0	25	0	135	0	(135)	%
51540 Medicare Hospital Insurance	0	5	0	153	0	(153)	%
TOTAL LABOR BURDEN----->	807	52	3,230	934	0	2,296	29 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	48	0	200	0	0	200	%
53520 Shipping & Air Freight	36	0	150	0	0	150	%
53890 Internal Heating Oil	78	0	320	0	0	320	%
TOTAL OPERATING EXPENSES----->	162	0	670	0	0	670	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55160 Office Supplies	36	0	150	0	0	150	%
55220 Dues/Subscriptions	1,029	0	4,121	0	0	4,121	%
55230 Computer Parts/Supplies	12	0	50	0	0	50	%
55310 Insurance	150	0	601	0	0	601	%
55400 Travel/Per Diem	3,750	1,470	15,000	9,915	0	5,085	66 %
55580 Meeting and Special Events	2,625	118	10,500	118	0	10,382	1 %
55700 Contributions	249	0	1,000	0	0	1,000	%
TOTAL GENERAL & ADMINISTRATION----->	7,851	1,588	31,422	10,033	0	21,389	32 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	11,550	1,993	46,242	21,009	0	25,233	45 %
NET SURPLUS/(DEFICIT)	(11,550)	(1,993)	(46,242)	(20,434)	0	(25,808)	44 %

FOR PERIOD FROM: March 1, 2025 TO March 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	123	0	500	0	0	500	%
40150 Sales Tax Registration	123	(80)	500	440	0	60	88 %
40160 Sales Tax	62,499	35,420	250,000	118,496	0	131,504	47 %
40170 Fish Tax	67,833	61,004	271,338	74,554	0	196,784	27 %
40180 Remote Seller Sales Tax	8,748	2,008	35,000	12,120	0	22,880	35 %
40250 State Revenue Sharing	19,749	0	79,000	0	0	79,000	%
40310 State Fisheries Revenue Sharing	28,620	0	114,481	0	0	114,481	%
40320 Fisheries Landing Tax	123	0	500	0	0	500	%
40330 Commercial Passenger Vessel Share T	0	6,960	0	6,960	0	(6,960)	%
40370 Fed Revenue Sharing-PIIT	21,249	0	85,000	0	0	85,000	%
40380 Housing Revenue	23,748	0	95,000	28,775	0	66,225	30 %
40390 Building Rental Revenue	9,999	112	40,000	474	0	39,526	1 %
40420 Interest on Accounts (A/R)	498	0	2,000	723	0	1,277	36 %
40430 Finance Department	249	44	1,000	178	0	822	18 %
40440 Administrative Allocation	138,144	46,049	552,585	138,146	0	414,439	25 %
40460 Interest/Investment Income	75,000	0	300,000	33,448	0	266,552	11 %
40910 Mobile Equipment Revenues	62,499	0	250,000	5,125	0	244,875	2 %
40970 Labor Revenue	249	0	1,000	0	0	1,000	%
41180 Supplies/Merchandise Sold Revenue	0	129	0	1,844	0	(1,844)	%
41330 Miscellaneous Revenue	939,274	0	3,757,102	3,763,302	0	(6,200)	100 %
TOTAL REVENUES ----->	1,458,727	151,646	5,835,006	4,184,585	0	1,650,421	72 %
EXPENSES							
LABOR							
51100 Clerical Hours	41,250	0	165,000	0	0	165,000	%
51300 Laborer Hours	0	0	0	188,600	0	(188,600)	%
TOTAL LABOR ----->	41,250	0	165,000	188,600	0	(23,600)	114 %
LABOR BURDEN							
51500 SBS	0	0	0	11,561	0	(11,561)	%
51501 Labor Burden (budget only)	12,201	0	48,807	0	0	48,807	%
51520 Esc	0	0	0	1,461	0	(1,461)	%
51530 Worker's Comp	0	0	0	6,670	0	(6,670)	%
51540 Medicare Hospital Insurance	0	0	0	2,735	0	(2,735)	%
TOTAL LABOR BURDEN----->	12,201	0	48,807	22,427	0	26,380	46 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	6	0	25	13	0	12	52 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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
53740 Kits/Sample Testing	24	0	100	0	0	100	%
53810 Radio/Computers/Elctrnc Equip	5,100	15,654	20,400	15,654	1,788	2,958	86 %
TOTAL OPERATING EXPENSES----->	5,130	15,654	20,525	15,667	1,788	3,070	85 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	678,951	0	2,715,806	0	0	2,715,806	%
TOTAL CONSTRUCTION/PROJECTS----->	678,951	0	2,715,806	0	0	2,715,806	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	3,780	1,715	15,120	5,008	0	10,112	33 %
55220 Dues/Subscriptions	8,166	12,224	32,670	24,150	0	8,520	74 %
55310 Insurance	9,516	0	38,069	0	0	38,069	%
55400 Travel/Per Diem	7,749	1,470	31,000	3,733	0	27,267	12 %
55460 Recruitment Expense	0	349	0	1,247	0	(1,247)	%
55670 Lease Expense	1,623	422	6,500	1,197	0	5,303	18 %
55820 Consulting Services	16,500	5,666	66,000	16,340	0	49,660	25 %
55940 Collection Expense	24	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	47,358	21,846	189,459	51,675	0	137,784	27 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	784,890	37,500	3,139,597	278,369	1,788	2,859,440	9 %
NET SURPLUS/(DEFICIT)	673,837	114,146	2,695,409	3,906,216	(1,788)	(1,209,019)	145 %

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	37,500	18,454	150,000	33,730	0	116,270	22 %
55820 Consulting Services	9,999	0	40,000	9,000	0	31,000	23 %
TOTAL GENERAL & ADMINISTRATION----->	47,499	18,454	190,000	42,730	0	147,270	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	47,499	18,454	190,000	42,730	0	147,270	22 %
NET SURPLUS/(DEFICIT)	(47,499)	(18,454)	(190,000)	(42,730)	0	(147,270)	22 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	3,750	0	15,000	0	0	15,000	%
TOTAL CONSTRUCTION/PROJECTS----->	3,750	0	15,000	0	0	15,000	%
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	225	0	900	0	0	900	%
TOTAL GENERAL & ADMINISTRATION----->	225	0	900	0	0	900	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,975	0	15,900	0	0	15,900	%
NET SURPLUS/(DEFICIT)	(3,975)	0	(15,900)	0	0	(15,900)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
51000 Department Head Salary	0	13,061	0	30,149	0	(30,149)	%
51100 Clerical Hours	35,280	0	141,124	0	0	141,124	%
51370 Vacation Pay	0	0	0	5,743	0	(5,743)	%
51380 Holiday Pay	0	711	0	3,474	0	(3,474)	%
TOTAL LABOR ----->	35,280	13,772	141,124	39,366	0	101,758	28 %
LABOR BURDEN							
51500 SBS	0	844	0	2,815	0	(2,815)	%
51501 Labor Burden (budget only)	14,487	0	57,950	0	0	57,950	%
51510 PERS	0	3,030	0	10,104	0	(10,104)	%
51520 Esc	0	138	0	459	0	(459)	%
51530 Worker's Comp	0	89	0	291	0	(291)	%
51540 Medicare Hospital Insurance	0	200	0	666	0	(666)	%
51580 Medical Insurance	0	1,291	0	4,983	0	(4,983)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	14,487	5,592	57,950	19,338	0	38,612	33 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	174	0	700	0	0	700	%
53520 Shipping & Air Freight	12	0	50	0	0	50	%
53540 Vehicle Maintenance	38	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	224	0	905	0	0	905	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	60	40	240	60	0	180	25 %
55310 Insurance	2,226	0	8,911	0	0	8,911	%
55400 Travel/Per Diem	5,250	335	21,000	10,946	0	10,054	52 %
55910 Miscellaneous Expense	0	18	0	18	0	(18)	%
TOTAL GENERAL & ADMINISTRATION----->	7,536	393	30,151	11,024	0	19,127	37 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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----->	57,527	19,757	230,130	69,728	0	160,402	30 %
NET SURPLUS/(DEFICIT)	(57,527)	(19,757)	(230,130)	(69,728)	0	(160,402)	30 %

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,958	0	20,160	0	(20,160)	%
51100 Clerical Hours	38,337	4,643	153,348	6,167	0	147,181	4 %
51360 Sick Pay	0	311	0	2,230	0	(2,230)	%
51370 Vacation Pay	0	384	0	3,878	0	(3,878)	%
51380 Holiday Pay	0	715	0	3,176	0	(3,176)	%
TOTAL LABOR ----->	38,337	13,011	153,348	35,611	0	117,737	23 %
LABOR BURDEN							
51500 SBS	0	789	0	2,605	0	(2,605)	%
51501 Labor Burden (budget only)	15,444	0	61,784	0	0	61,784	%
51510 PERS	0	2,831	0	9,349	0	(9,349)	%
51520 Esc	0	172	0	554	0	(554)	%
51530 Worker's Comp	0	72	0	254	0	(254)	%
51540 Medicare Hospital Insurance	0	187	0	616	0	(616)	%
51580 Medical Insurance	0	1,234	0	4,813	0	(4,813)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	15,444	5,285	61,784	18,231	0	43,553	30 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	87	0	350	0	0	350	%
53450 Gasoline	48	0	200	0	0	200	%
53520 Shipping & Air Freight	36	0	150	0	0	150	%
53540 Vehicle Maintenance	38	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	209	0	855	0	0	855	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	120	80	480	120	0	360	25 %
55130 Postage	24	0	100	0	0	100	%
55160 Office Supplies	75	0	300	0	270	30	90 %
55220 Dues/Subscriptions	36	84	150	125	0	25	83 %
55310 Insurance	2,376	0	9,506	0	0	9,506	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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
55400 Travel/Per Diem	1,500	0	6,000	0	0	6,000	%
TOTAL GENERAL & ADMINISTRATION----->	4,131	164	16,536	245	270	16,021	3 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	58,121	18,460	232,523	54,087	270	178,166	23 %
NET SURPLUS/(DEFICIT)	(58,121)	(18,460)	(232,523)	(54,087)	(270)	(178,166)	23 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53920 Internal Refuse Expense	135	0	544	0	91	453	17 %
TOTAL OPERATING EXPENSES----->	135	0	544	0	91	453	17 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	135	0	544	0	91	453	17 %
NET SURPLUS/(DEFICIT)	(135)	0	(544)	0	(91)	(453)	17 %

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
51000 Department Head Salary	0	773	0	1,881	0	(1,881)	%
51100 Clerical Hours	2,586	0	10,350	(498)	0	10,848	(5) %
51360 Sick Pay	0	21	0	143	0	(143)	%
51370 Vacation Pay	0	12	0	369	0	(369)	%
51380 Holiday Pay	0	42	0	211	0	(211)	%
TOTAL LABOR ----->	2,586	848	10,350	2,106	0	8,244	20 %
LABOR BURDEN							
51500 SBS	0	52	0	153	0	(153)	%
51501 Labor Burden (budget only)	789	0	3,165	0	0	3,165	%
51510 PERS	0	187	0	551	0	(551)	%
51520 Esc	0	8	0	25	0	(25)	%
51530 Worker's Comp	0	5	0	16	0	(16)	%
51540 Medicare Hospital Insurance	0	12	0	36	0	(36)	%
TOTAL LABOR BURDEN----->	789	264	3,165	781	0	2,384	25 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	186	11	750	91	525	134	82 %
53520 Shipping & Air Freight	249	0	1,000	0	0	1,000	%
53600 Building Maintenance	462	0	1,850	0	0	1,850	%
53880 Internal Electric Utility	3,000	0	12,000	1,232	853	9,915	17 %
53890 Internal Heating Oil	8,100	0	32,400	0	0	32,400	%
53900 Internal Water Expense	831	0	3,326	277	277	2,772	17 %
53910 Internal Sewer Expense	771	0	3,089	257	303	2,529	18 %
53920 Internal Refuse Expense	678	0	2,720	272	227	2,221	18 %
TOTAL OPERATING EXPENSES----->	14,277	11	57,135	2,129	2,185	52,821	8 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55180 Furniture/Appliances < \$5K	1,236	0	4,950	0	0	4,950	%
55220 Dues/Subscriptions	2,040	640	8,160	1,920	0	6,240	24 %
55310 Insurance	4,875	0	19,506	0	0	19,506	%

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	8,151	640	32,616	1,920	0	30,696	6 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	2,124	0	8,500	0	0	8,500	%
TOTAL CAPITAL IMPROVEMENTS----->	2,124	0	8,500	0	0	8,500	%
TOTAL EXPENSES----->	27,927	1,763	111,766	6,936	2,185	102,645	8 %
NET SURPLUS/(DEFICIT)	(27,927)	(1,763)	(111,766)	(6,936)	(2,185)	(102,645)	8 %

FOR PERIOD FROM: March 1, 2025 TO March 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	0	50	0	60	0	(60)	%
TOTAL REVENUES ----->	0	50	0	60	0	(60)	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,531	0	24,471	0	(24,471)	%
51100 Clerical Hours	78,618	11,966	314,473	33,657	0	280,816	11 %
51360 Sick Pay	0	1,112	0	3,981	0	(3,981)	%
51370 Vacation Pay	0	1,375	0	3,110	0	(3,110)	%
51380 Holiday Pay	0	1,280	0	6,057	0	(6,057)	%
TOTAL LABOR ----->	78,618	24,264	314,473	71,276	0	243,197	23 %
LABOR BURDEN							
51500 SBS	0	1,487	0	5,145	0	(5,145)	%
51501 Labor Burden (budget only)	27,834	0	111,344	0	0	111,344	%
51510 PERS	0	5,011	0	16,459	0	(16,459)	%
51520 Esc	0	243	0	839	0	(839)	%
51530 Worker's Comp	0	157	0	529	0	(529)	%
51540 Medicare Hospital Insurance	0	352	0	1,217	0	(1,217)	%
51590 Life Insurance	0	0	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	27,834	7,250	111,344	24,262	0	87,082	22 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	0	500	0	0	500	%
53450 Gasoline	249	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	75	0	300	10	0	290	3 %
53540 Vehicle Maintenance	38	0	155	0	0	155	%
TOTAL OPERATING EXPENSES----->	485	0	1,955	10	0	1,945	1 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	60	40	240	60	0	180	25 %
55130 Postage	525	222	2,100	753	0	1,347	36 %
55160 Office Supplies	300	0	1,200	404	0	796	34 %
55190 Printing	87	0	350	0	0	350	%

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

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	2,769	875	11,081	2,625	0	8,456	24 %
55250 Bank Charges	1,500	1,258	6,000	3,986	0	2,014	66 %
55280 Long/Short Account	0	0	0	23	0	(23)	%
55310 Insurance	4,613	0	18,455	0	0	18,455	%
55670 Lease Expense	0	0	0	251	0	(251)	%
55720 License/Permits	21	0	92	0	0	92	%
55790 Auditing Services	16,248	0	65,000	0	0	65,000	%
55840 Enhancement/Service Fees	3,498	1,788	14,000	3,965	0	10,035	28 %
55910 Miscellaneous Expense	61	0	250	0	0	250	%
56000 Vendor Interest Expense	123	12	500	25	0	475	5 %
TOTAL GENERAL & ADMINISTRATION----->	29,805	4,195	119,268	12,092	0	107,176	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	136,742	35,709	547,040	107,640	0	439,400	20 %
NET SURPLUS/(DEFICIT)	(136,742)	(35,659)	(547,040)	(107,580)	0	(439,460)	20 %

FOR PERIOD FROM: March 1, 2025 TO March 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							
41330 Miscellaneous Revenue	0	0	0	8,495	0	(8,495)	%
TOTAL REVENUES ----->	0	0	0	8,495	0	(8,495)	%
EXPENSES							
LABOR							
51100 Clerical Hours	33,099	0	132,397	0	0	132,397	%
TOTAL LABOR ----->	33,099	0	132,397	0	0	132,397	%
LABOR BURDEN							
51501 Labor Burden (budget only)	13,042	0	52,175	0	0	52,175	%
TOTAL LABOR BURDEN----->	13,042	0	52,175	0	0	52,175	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	0	500	0	0	500	%
53450 Gasoline	750	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	123	0	500	0	0	500	%
53540 Vehicle Maintenance	489	0	1,965	0	0	1,965	%
53750 Uniforms	249	0	1,000	0	0	1,000	%
53780 Safety Equipment	600	0	2,400	0	0	2,400	%
53810 Radio/Computers/Elctrnc Equip	573	0	2,300	0	0	2,300	%
53880 Internal Electric Utility	2,490	0	9,960	370	313	9,277	7 %
53890 Internal Heating Oil	900	0	3,600	0	0	3,600	%
53900 Internal Water Expense	276	0	1,109	92	92	925	17 %
53910 Internal Sewer Expense	256	0	1,030	86	86	858	17 %
53920 Internal Refuse Expense	270	0	1,088	91	91	906	17 %
TOTAL OPERATING EXPENSES----->	7,099	0	28,452	639	582	27,231	4 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	240	0	960	0	0	960	%
55130 Postage	61	0	250	0	0	250	%
55160 Office Supplies	123	0	500	0	0	500	%
55220 Dues/Subscriptions	498	0	1,995	1,995	0	0	100 %
55310 Insurance	3,591	0	14,368	0	0	14,368	%
55400 Travel/Per Diem	2,499	0	10,000	0	0	10,000	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55430 Relocation Expense	999	0	4,000	0	0	4,000	%
55460 Recruitment Expense	249	0	1,000	0	0	1,000	%
55610 Training	1,248	0	5,000	0	0	5,000	%
55670 Lease Expense	150	0	600	0	0	600	%
TOTAL GENERAL & ADMINISTRATION----->	9,658	0	38,673	1,995	0	36,678	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	62,898	0	251,697	2,634	582	248,481	1 %
NET SURPLUS/(DEFICIT)	(62,898)	0	(251,697)	5,861	(582)	(256,976)	(2) %

FOR PERIOD FROM: March 1, 2025 TO March 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							
41330 Miscellaneous Revenue	0	0	0	1,581	0	(1,581)	%
TOTAL REVENUES ----->	0	0	0	1,581	0	(1,581)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	105	0	137	0	(137)	%
53420 Diesel	123	0	500	0	0	500	%
53450 Gasoline	24	0	100	0	0	100	%
53520 Shipping & Air Freight	75	0	300	10	600	(310)	203 %
53540 Vehicle Maintenance	636	0	2,548	0	0	2,548	%
53780 Safety Equipment	0	0	0	0	6,520	(6,520)	%
53880 Internal Electric Utility	3,600	0	14,400	915	385	13,100	9 %
53900 Internal Water Expense	723	0	2,893	241	241	2,411	17 %
53910 Internal Sewer Expense	775	0	3,106	259	259	2,588	17 %
TOTAL OPERATING EXPENSES----->	5,956	105	23,847	1,562	8,005	14,280	40 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	0	0	0	12	0	(12)	%
55310 Insurance	2,607	0	10,430	0	0	10,430	%
55700 Contributions	1,248	0	5,000	0	0	5,000	%
TOTAL GENERAL & ADMINISTRATION----->	3,855	0	15,430	12	0	15,418	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	9,811	105	39,277	1,574	8,005	29,698	24 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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)	(9,811)	(105)	(39,277)	7	(8,005)	(31,279)	20 %

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
51000 Department Head Salary	0	2,495	0	2,495	0	(2,495)	%
51100 Clerical Hours	6,341	2,033	25,367	4,911	0	20,456	19 %
51360 Sick Pay	0	26	0	308	0	(308)	%
51370 Vacation Pay	0	0	0	283	0	(283)	%
51380 Holiday Pay	0	153	0	612	0	(612)	%
TOTAL LABOR ----->	6,341	4,707	25,367	8,609	0	16,758	34 %
LABOR BURDEN							
51500 SBS	0	289	0	638	0	(638)	%
51501 Labor Burden (budget only)	1,962	0	7,853	0	0	7,853	%
51510 PERS	0	453	0	1,706	0	(1,706)	%
51520 Esc	0	47	0	104	0	(104)	%
51530 Worker's Comp	0	112	0	147	0	(147)	%
51540 Medicare Hospital Insurance	0	68	0	151	0	(151)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	1,962	969	7,853	2,766	0	5,087	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	12	0	50	0	0	50	%
53450 Gasoline	174	0	700	0	0	700	%
53520 Shipping & Air Freight	24	0	100	0	0	100	%
53540 Vehicle Maintenance	413	0	1,655	0	0	1,655	%
TOTAL OPERATING EXPENSES----->	623	0	2,505	0	0	2,505	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	60	40	240	60	0	180	25 %
55130 Postage	6	0	25	0	0	25	%
55160 Office Supplies	12	0	50	0	0	50	%
55310 Insurance	454	0	1,822	0	0	1,822	%
TOTAL GENERAL & ADMINISTRATION----->	532	40	2,137	60	0	2,077	3 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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----->	9,458	5,716	37,862	11,435	0	26,427	30 %
NET SURPLUS/(DEFICIT)	(9,458)	(5,716)	(37,862)	(11,435)	0	(26,427)	30 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
51100 Clerical Hours	29,379	0	117,525	0	0	117,525	%
51300 Laborer Hours	0	11,392	0	29,107	0	(29,107)	%
51360 Sick Pay	0	158	0	2,426	0	(2,426)	%
51370 Vacation Pay	0	680	0	1,149	0	(1,149)	%
51380 Holiday Pay	0	658	0	3,258	0	(3,258)	%
51390 Overtime Pay	0	0	0	32	0	(32)	%
TOTAL LABOR ----->	29,379	12,888	117,525	35,972	0	81,553	31 %
LABOR BURDEN							
51500 SBS	0	790	0	2,598	0	(2,598)	%
51501 Labor Burden (budget only)	9,056	0	36,227	0	0	36,227	%
51510 PERS	0	2,835	0	8,410	0	(8,410)	%
51520 Esc	0	129	0	424	0	(424)	%
51530 Worker's Comp	0	682	0	2,207	0	(2,207)	%
51540 Medicare Hospital Insurance	0	187	0	614	0	(614)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	9,056	4,623	36,227	14,306	0	21,921	39 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,123	351	12,500	436	0	12,064	3 %
53420 Diesel	3,999	0	16,000	0	0	16,000	%
53450 Gasoline	3,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	1,350	420	5,400	420	0	4,980	8 %
53540 Vehicle Maintenance	13,227	1,120	52,920	1,120	4,130	47,670	10 %
53600 Building Maintenance	6,249	0	25,000	0	0	25,000	%
53660 Street Lights/Fire Alarm System	3,000	0	12,000	0	0	12,000	%
53670 Street Light Electricity	6,249	0	25,000	2,791	1,103	21,106	16 %
53690 Small Tool Expense	123	0	500	0	0	500	%
53780 Safety Equipment	123	135	500	135	0	365	27 %
53880 Internal Electric Utility	11,400	0	45,600	1,877	805	42,918	6 %
53890 Internal Heating Oil	11,700	0	46,800	0	0	46,800	%
53900 Internal Water Expense	1,584	0	6,340	528	528	5,284	17 %
53910 Internal Sewer Expense	1,680	0	6,727	561	561	5,605	17 %
53920 Internal Refuse Expense	783	0	3,141	262	262	2,617	17 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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----->	67,590	2,026	270,428	8,130	7,389	254,909	6 %
CONSTRUCTION/PROJECTS							
54540 Internal/External Scoria Purchases	4,998	0	20,000	0	0	20,000	%
TOTAL CONSTRUCTION/PROJECTS----->	4,998	0	20,000	0	0	20,000	%
GENERAL & ADMINISTRATION							
55160 Office Supplies	12	0	50	0	0	50	%
55310 Insurance	13,017	0	52,076	0	0	52,076	%
55400 Travel/Per Diem	10,170	740	40,680	2,580	0	38,100	6 %
55670 Lease Expense	0	200	0	600	0	(600)	%
55820 Consulting Services	39,375	32,079	157,500	32,079	0	125,421	20 %
TOTAL GENERAL & ADMINISTRATION----->	62,574	33,019	250,306	35,259	0	215,047	14 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	173,597	52,556	694,486	93,667	7,389	593,430	15 %
NET SURPLUS/(DEFICIT)	(173,597)	(52,556)	(694,486)	(93,667)	(7,389)	(593,430)	15 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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							
EXPENSES							
LABOR							
51100 Clerical Hours	11,747	0	46,991	0	0	46,991	%
51200 Mechanic Hours	0	3,459	0	11,438	0	(11,438)	%
51360 Sick Pay	0	0	0	860	0	(860)	%
51380 Holiday Pay	0	282	0	1,405	0	(1,405)	%
TOTAL LABOR ----->	11,747	3,741	46,991	13,703	0	33,288	29 %
LABOR BURDEN							
51500 SBS	0	229	0	1,034	0	(1,034)	%
51501 Labor Burden (budget only)	7,290	0	29,164	0	0	29,164	%
51510 PERS	0	823	0	3,710	0	(3,710)	%
51520 Esc	0	37	0	169	0	(169)	%
51530 Worker's Comp	0	278	0	1,213	0	(1,213)	%
51540 Medicare Hospital Insurance	0	54	0	245	0	(245)	%
51580 Medical Insurance	0	1,291	0	4,983	0	(4,983)	%
51590 Life Insurance	0	0	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	7,290	2,712	29,164	11,387	0	17,777	39 %
COST. OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	498	0	2,000	0	0	2,000	%
53420 Diesel	186	0	750	0	0	750	%
53450 Gasoline	99	0	400	0	0	400	%
53520 Shipping & Air Freight	624	0	2,500	0	0	2,500	%
53540 Vehicle Maintenance	916	0	3,670	129	0	3,541	4 %
53600 Building Maintenance	750	0	3,000	0	0	3,000	%
53690 Small Tool Expense	87	0	350	0	0	350	%
53720 Rentals	900	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	24	0	100	0	0	100	%
53780 Safety Equipment	36	0	150	0	0	150	%
53880 Internal Electric Utility	2,250	0	9,000	312	339	8,349	7 %
53900 Internal Water Expense	723	0	2,893	241	241	2,411	17 %
53910 Internal Sewer Expense	775	0	3,106	259	259	2,588	17 %
53920 Internal Refuse Expense	111	0	449	37	37	375	16 %
TOTAL OPERATING EXPENSES----->	7,979	0	31,968	978	876	30,114	6 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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	3	0	20	0	0	20	%
55160 Office Supplies	12	0	50	0	0	50	%
55220 Dues/Subscriptions	3,468	0	13,880	1,500	0	12,380	11 %
55310 Insurance	7,068	0	28,275	0	0	28,275	%
TOTAL GENERAL & ADMINISTRATION----->	10,551	0	42,225	1,500	0	40,725	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	34,998	0	140,000	0	0	140,000	%
TOTAL CAPITAL IMPROVEMENTS----->	34,998	0	140,000	0	0	140,000	%
TOTAL EXPENSES----->	72,565	6,453	290,348	27,568	876	261,904	10 %
NET SURPLUS/(DEFICIT)	(72,565)	(6,453)	(290,348)	(27,568)	(876)	(261,904)	10 %

FOR PERIOD FROM: March 1, 2025 TO March 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	354,036	711	1,416,149	2,781	0	1,413,368	%
40830 Internal Diesel Sales	418,614	0	1,674,465	0	0	1,674,465	%
40840 Diesel Fuel Revenues-Auto Delivery	0	0	0	364,902	0	(364,902)	%
40850 Gasoline Revenues	98,700	24,263	394,800	83,177	0	311,623	21 %
40860 Internal Gasoline Sales	13,218	0	52,875	0	0	52,875	%
40970 Labor Revenue	75	0	300	115	0	185	38 %
TOTAL REVENUES ----->	884,643	24,974	3,538,589	450,975	0	3,087,614	13 %
EXPENSES							
LABOR							
51100 Clerical Hours	28,146	0	112,590	0	0	112,590	%
51300 Laborer Hours	0	7,761	0	19,612	0	(19,612)	%
51360 Sick Pay	0	207	0	814	0	(814)	%
51370 Vacation Pay	0	0	0	1,796	0	(1,796)	%
51380 Holiday Pay	0	433	0	2,155	0	(2,155)	%
51390 Overtime Pay	0	74	0	186	0	(186)	%
TOTAL LABOR ----->	28,146	8,475	112,590	24,563	0	88,027	22 %
LABOR BURDEN							
51500 SBS	0	520	0	1,804	0	(1,804)	%
51501 Labor Burden (budget only)	16,003	0	64,018	0	0	64,018	%
51510 PERS	0	1,865	0	6,475	0	(6,475)	%
51520 Esc	0	85	0	294	0	(294)	%
51530 Worker's Comp	0	1,119	0	3,789	0	(3,789)	%
51540 Medicare Hospital Insurance	0	123	0	427	0	(427)	%
51580 Medical Insurance	0	2,581	0	9,966	0	(9,966)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	16,003	6,293	64,018	22,795	0	41,223	36 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	630,129	0	2,520,521	0	0	2,520,521	%
53120 Cost of Gasoline Sold	69,543	0	278,175	0	0	278,175	%
53130 State & Federal Excise Tax	61	(8)	250	(67)	0	317	(27) %
53140 LUST Tax	48	0	200	(56)	0	256	(28) %
53150 Oil Spill Tax	150	0	600	(120)	0	720	(20) %
53160 Fuel Surcharge	624	0	2,500	(533)	0	3,033	(21) %
TOTAL COST OF GOODS SOLD----->	700,555	(8)	2,802,246	(776)	0	2,803,022	() %
OPERATING EXPENSES							
53390 Operating Supplies	750	85	3,000	85	0	2,915	3 %

FOR PERIOD FROM: March 1, 2025 TO March 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	2,499	0	10,000	0	0	10,000	%
53450 Gasoline	948	0	3,800	0	0	3,800	%
53520 Shipping & Air Freight	873	0	3,500	20	145	3,335	5 %
53540 Vehicle Maintenance	4,506	0	18,031	0	1,133	16,898	6 %
53740 Kits/Sample Testing	624	0	2,500	0	0	2,500	%
53780 Safety Equipment	174	0	700	192	0	508	27 %
53880 Internal Electric Utility	3,450	0	13,800	1,766	1,766	10,268	26 %
53920 Internal Refuse Expense	123	0	492	83	83	326	34 %
53950 Spill Prevention	123	0	500	0	0	500	%
TOTAL OPERATING EXPENSES----->	14,070	85	56,323	2,146	3,127	51,050	9 %
CONSTRUCTION/PROJECTS							
54600 Contractors	3,624	0	14,500	0	0	14,500	%
54620 Engineering	123	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	3,747	0	15,000	0	0	15,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	60	40	240	60	0	180	25 %
55130 Postage	24	0	100	0	0	100	%
55190 Printing	873	0	3,500	0	0	3,500	%
55230 Computer Parts/Supplies	0	0	0	0	1,520	(1,520)	%
55280 Long/Short Account	0	(2)	0	(23)	2	21	%
55310 Insurance	23,929	0	95,722	0	0	95,722	%
55550 Admin Allocation Expense	32,079	10,694	128,325	32,081	0	96,244	25 %
55720 License/Permits	147	0	590	0	0	590	%
55820 Consulting Services	29,133	0	116,536	14,000	0	102,536	12 %
TOTAL GENERAL & ADMINISTRATION----->	86,245	10,732	345,013	46,118	1,522	297,373	14 %
DEBT PAYMENTS							
56760 Debt Interest	34,998	12,167	140,000	36,222	0	103,778	26 %
TOTAL DEBT PAYMENTS----->	34,998	12,167	140,000	36,222	0	103,778	26 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	883,764	37,744	3,535,190	131,068	4,649	3,399,473	4 %
NET SURPLUS/(DEFICIT)	879	(12,770)	3,399	319,907	(4,649)	(311,859)	999 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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	450,000	0	1,800,000	285,654	0	1,514,346	16 %
40680 Internal Electric Revenue	37,500	0	150,000	20,705	0	129,295	14 %
40970 Labor Revenue	1,623	0	6,500	7,386	0	(886)	114 %
TOTAL REVENUES ----->	489,123	0	1,956,500	313,745	0	1,642,755	16 %
EXPENSES							
LABOR							
51100 Clerical Hours	18,381	0	73,528	0	0	73,528	%
51300 Laborer Hours	0	4,852	0	12,325	0	(12,325)	%
51370 Vacation Pay	0	104	0	1,006	0	(1,006)	%
51380 Holiday Pay	0	263	0	1,307	0	(1,307)	%
51390 Overtime Pay	0	99	0	99	0	(99)	%
TOTAL LABOR ----->	18,381	5,318	73,528	14,737	0	58,791	20 %
LABOR BURDEN							
51500 SBS	0	326	0	1,059	0	(1,059)	%
51501 Labor Burden (budget only)	5,643	0	22,581	0	0	22,581	%
51510 PERS	0	1,170	0	3,800	0	(3,800)	%
51520 Esc	0	53	0	173	0	(173)	%
51530 Worker's Comp	0	317	0	1,008	0	(1,008)	%
51540 Medicare Hospital Insurance	0	77	0	250	0	(250)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN ----->	5,643	1,943	22,581	6,310	0	16,271	28 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	8,451	156	33,804	156	11,558	22,090	35 %
53420 Diesel	249,999	0	1,000,000	0	0	1,000,000	%
53430 Wind Power	17,499	0	70,000	0	0	70,000	%
53450 Gasoline	375	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	123	15	500	15	13	472	6 %
53540 Vehicle Maintenance	451	0	1,810	0	0	1,810	%
53600 Building Maintenance	123	0	500	0	0	500	%
53740 Kits/Sample Testing	123	0	500	0	0	500	%
53780 Safety Equipment	48	0	200	0	0	200	%
53810 Radio/Computers/Elctrc Equip	0	0	0	0	15	(15)	%
53900 Internal Water Expense	138	0	554	46	46	462	17 %
53910 Internal Sewer Expense	128	0	515	43	43	429	17 %
53920 Internal Refuse Expense	111	0	449	37	37	375	16 %

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

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	123	0	500	0	0	500	%
TOTAL OPERATING EXPENSES----->	277,692	171	1,110,832	297	11,712	1,098,823	1 %
CONSTRUCTION/PROJECTS							
54620 Engineering	624	0	2,500	0	0	2,500	%
TOTAL CONSTRUCTION/PROJECTS----->	624	0	2,500	0	0	2,500	%
GENERAL & ADMINISTRATION							
55130 Postage	123	0	500	0	0	500	%
55220 Dues/Subscriptions	4,113	0	16,456	0	0	16,456	%
55310 Insurance	8,211	0	32,852	0	0	32,852	%
55550 Admin Allocation Expense	43,211	14,404	172,847	43,212	0	129,635	25 %
55720 License/Permits	4,368	0	17,480	78	0	17,402	%
55820 Consulting Services	14,199	10,463	56,800	29,710	0	27,090	52 %
TOTAL GENERAL & ADMINISTRATION----->	74,225	24,867	296,935	73,000	0	223,935	25 %
DEBT PAYMENTS							
56760 Debt Interest	1,500	0	6,000	0	0	6,000	%
56950 Debt Principal	49,998	0	200,000	0	0	200,000	%
TOTAL DEBT PAYMENTS----->	51,498	0	206,000	0	0	206,000	%
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	39,999	0	160,000	0	0	160,000	%
TOTAL CAPITAL IMPROVEMENTS----->	39,999	0	160,000	0	0	160,000	%
TOTAL EXPENSES----->	468,062	32,299	1,872,376	94,344	11,712	1,766,320	6 %
NET SURPLUS/(DEFICIT)	21,061	(32,299)	84,124	219,401	(11,712)	(123,565)	247 %

FOR PERIOD FROM: March 1, 2025 TO March 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	42,498	0	170,000	29,288	0	140,712	17 %
40620 Internal Water Revenue	3,873	0	15,500	2,853	0	12,647	18 %
40910 Mobile Equipment Revenues	48	0	200	0	0	200	%
40970 Labor Revenue	123	0	500	0	0	500	%
TOTAL REVENUES ----->	46,542	0	186,200	32,141	0	154,059	17 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,887	0	31,556	0	0	31,556	%
51300 Laborer Hours	0	1,846	0	5,955	0	(5,955)	%
51360 Sick Pay	0	434	0	434	0	(434)	%
51380 Holiday Pay	0	118	0	572	0	(572)	%
51390 Overtime Pay	0	105	0	674	0	(674)	%
TOTAL LABOR ----->	7,887	2,503	31,556	7,635	0	23,921	24 %
LABOR BURDEN							
51500 SBS	0	153	0	544	0	(544)	%
51501 Labor Burden (budget only)	2,427	0	9,717	0	0	9,717	%
51510 PERS	0	551	0	1,123	0	(1,123)	%
51520 Esc	0	25	0	89	0	(89)	%
51530 Worker's Comp	0	122	0	418	0	(418)	%
51540 Medicare Hospital Insurance	0	36	0	129	0	(129)	%
51590 Life Insurance	0	0	0	9	0	(9)	%
TOTAL LABOR BURDEN----->	2,427	887	9,717	2,312	0	7,405	24 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	375	784	1,500	784	2,685	(1,969)	231 %
53450 Gasoline	498	0	2,000	0	0	2,000	%
53510 Parts	750	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	249	207	1,000	349	0	651	35 %
53540 Vehicle Maintenance	24	0	100	479	0	(379)	479 %
53690 Small Tool Expense	61	0	250	0	0	250	%
53740 Kits/Sample Testing	750	0	3,000	0	0	3,000	%
53780 Safety Equipment	249	525	1,000	525	492	(17)	102 %
53880 Internal Electric Utility	7,800	0	31,200	2,103	2,768	26,329	16 %
53920 Internal Refuse Expense	111	0	449	37	37	375	16 %
TOTAL OPERATING EXPENSES----->	10,867	1,516	43,499	4,277	5,982	33,240	24 %

FOR PERIOD FROM: March 1, 2025 TO March 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
CONSTRUCTION/PROJECTS							
54620 Engineering	375	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	375	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55130 Postage	75	0	300	0	0	300	%
55160 Office Supplies	6	0	30	0	0	30	%
55310 Insurance	2,121	0	8,488	0	0	8,488	%
55400 Travel/Per Diem	1,302	0	5,215	0	0	5,215	%
55550 Admin Allocation Expense	20,949	6,984	83,804	20,951	0	62,853	25 %
55610 Training	123	0	500	0	0	500	%
55720 License/Permits	198	100	793	100	0	693	13 %
TOTAL GENERAL & ADMINISTRATION----->	24,774	7,084	99,130	21,051	0	78,079	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	46,330	11,990	185,402	35,275	5,982	144,145	22 %
NET SURPLUS/(DEFICIT)	212	(11,990)	798	(3,134)	(5,982)	9,914	(999)%

FOR PERIOD FROM: March 1, 2025 TO March 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	37,500	0	150,000	26,191	0	123,809	17 %
40650 Internal Sewer Revenue	3,999	0	16,000	2,843	0	13,157	18 %
40910 Mobile Equipment Revenues	75	0	300	0	0	300	%
40970 Labor Revenue	123	0	500	0	0	500	%
41300 Operating Transfer In	5,232	0	20,930	0	0	20,930	%
TOTAL REVENUES ----->	46,929	0	187,730	29,034	0	158,696	15 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,887	0	31,556	0	0	31,556	%
51300 Laborer Hours	0	1,846	0	5,991	0	(5,991)	%
51360 Sick Pay	0	434	0	434	0	(434)	%
51380 Holiday Pay	0	118	0	572	0	(572)	%
51390 Overtime Pay	0	105	0	497	0	(497)	%
TOTAL LABOR ----->	7,887	2,503	31,556	7,494	0	24,062	24 %
LABOR BURDEN							
51500 SBS	0	153	0	544	0	(544)	%
51501 Labor Burden (budget only)	6,093	0	24,377	0	0	24,377	%
51510 PERS	0	551	0	1,123	0	(1,123)	%
51520 Esc	0	25	0	89	0	(89)	%
51530 Worker's Comp	0	122	0	418	0	(418)	%
51540 Medicare Hospital Insurance	0	36	0	129	0	(129)	%
51580 Medical Insurance	0	1,291	0	6,274	0	(6,274)	%
51590 Life Insurance	0	0	0	4	0	(4)	%
TOTAL LABOR BURDEN----->	6,093	2,178	24,377	8,581	0	15,796	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	198	0	800	0	207	593	26 %
53420 Diesel	498	0	2,000	0	0	2,000	%
53450 Gasoline	198	0	800	0	0	800	%
53510 Parts	450	0	1,800	0	0	1,800	%
53520 Shipping & Air Freight	549	0	2,200	0	0	2,200	%
53540 Vehicle Maintenance	396	0	1,585	0	0	1,585	%
53690 Small Tool Expense	61	0	250	0	0	250	%
53740 Kits/Sample Testing	1,161	0	4,650	0	0	4,650	%
53780 Safety Equipment	249	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	2,100	0	8,400	535	399	7,466	11 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	111	0	449	37	37	375	16 %
TOTAL OPERATING EXPENSES----->	5,971	0	23,934	572	643	22,719	5 %
CONSTRUCTION/PROJECTS							
54620 Engineering	123	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	123	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55130 Postage	6	0	30	0	0	30	%
55160 Office Supplies	3	0	20	0	0	20	%
55310 Insurance	2,127	0	8,509	0	0	8,509	%
55550 Admin Allocation Expense	20,949	6,984	83,804	20,951	0	62,853	25 %
55820 Consulting Services	3,750	14,610	15,000	14,610	0	390	97 %
TOTAL GENERAL & ADMINISTRATION----->	26,835	21,594	107,363	35,561	0	71,802	33 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	46,909	26,275	187,730	52,208	643	134,879	28 %
NET SURPLUS/(DEFICIT)	20	(26,275)	0	(23,174)	(643)	23,817	%

FOR PERIOD FROM: March 1, 2025 TO March 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	624	0	2,500	0	0	2,500	%
40580 Refuse Revenues	34,998	0	140,000	27,976	0	112,024	20 %
40590 Refuse Internal	3,750	0	15,000	1,532	0	13,468	10 %
TOTAL REVENUES ----->	39,372	0	157,500	29,508	0	127,992	19 %
EXPENSES							
LABOR							
51100 Clerical Hours	11,747	0	46,991	0	0	46,991	%
51300 Laborer Hours	0	3,424	0	10,306	0	(10,306)	%
51360 Sick Pay	0	113	0	339	0	(339)	%
51370 Vacation Pay	0	220	0	661	0	(661)	%
51380 Holiday Pay	0	226	0	1,124	0	(1,124)	%
TOTAL LABOR ----->	11,747	3,983	46,991	12,430	0	34,561	26 %
LABOR BURDEN							
51500 SBS	0	244	0	911	0	(911)	%
51501 Labor Burden (budget only)	3,615	0	14,466	0	0	14,466	%
51510 PERS	0	876	0	3,271	0	(3,271)	%
51520 Esc	0	40	0	149	0	(149)	%
51530 Worker's Comp	0	656	0	2,379	0	(2,379)	%
51540 Medicare Hospital Insurance	0	58	0	216	0	(216)	%
51590 Life Insurance	0	0	0	20	0	(20)	%
TOTAL LABOR BURDEN----->	3,615	1,874	14,466	6,946	0	7,520	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	375	0	1,500	0	0	1,500	%
53420 Diesel	2,250	0	9,000	0	0	9,000	%
53450 Gasoline	624	0	2,500	0	0	2,500	%
53520 Shipping & Air Freight	123	0	500	0	0	500	%
53540 Vehicle Maintenance	861	0	3,450	0	0	3,450	%
53600 Building Maintenance	198	0	800	0	0	800	%
53690 Small Tool Expense	61	0	250	0	0	250	%
53780 Safety Equipment	123	0	500	0	0	500	%
53880 Internal Electric Utility	90	0	360	41	32	287	20 %
TOTAL OPERATING EXPENSES----->	4,705	0	18,860	41	32	18,787	%
CONSTRUCTION/PROJECTS							

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54620 Engineering	123	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	123	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55130 Postage	12	0	50	0	0	50	%
55160 Office Supplies	24	0	100	0	0	100	%
55310 Insurance	1,785	0	7,143	0	0	7,143	%
55550 Admin Allocation Expense	17,022	5,674	68,091	17,023	0	51,068	25 %
55720 License/Permits	0	0	0	250	0	(250)	%
TOTAL GENERAL & ADMINISTRATION----->	18,843	5,674	75,384	17,273	0	58,111	23 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	39,033	11,531	156,201	36,690	32	119,479	24 %
NET SURPLUS/(DEFICIT)	339	(11,531)	1,299	(7,182)	(32)	8,513	(555)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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	348	0	1,400	0	0	1,400	%
40490 Dock Revenues	1,248	0	5,000	836	0	4,164	17 %
40520 Wharfage Revenue	1,998	0	8,000	2,061	0	5,939	26 %
40540 Room Tax	2,700	0	10,800	0	0	10,800	%
41300 Operating Transfer In	23,718	0	94,876	0	0	94,876	%
TOTAL REVENUES ----->	30,012	0	120,076	2,897	0	117,179	2 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	12	0	50	0	0	50	%
53540 Vehicle Maintenance	83	0	335	0	0	335	%
TOTAL OPERATING EXPENSES----->	95	0	385	0	0	385	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55310 Insurance	4,460	0	17,843	0	0	17,843	%
55550 Admin Allocation Expense	3,927	1,309	15,713	3,928	0	11,785	25 %
TOTAL GENERAL & ADMINISTRATION----->	8,387	1,309	33,556	3,928	0	29,628	12 %
DEBT PAYMENTS							
56760 Debt Interest	13,284	0	53,138	0	0	53,138	%
56950 Debt Principal	8,247	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	21,531	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	30,013	1,309	120,076	3,928	0	116,148	3 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2025 TO March 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	(1,031)	0	1,031	%