

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	5,880	1,118	5,880	6,398	0	(518)	109 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	5,880	1,118	5,880	6,263	0	(383)	107 %
LABOR BURDEN							
51500 SBS	0	68	0	392	0	(392)	%
51501 Labor Burden (budget only)	1,739	0	1,739	0	0	1,739	%
51510 PERS	0	73	0	363	0	(363)	%
51540 Medicare Hospital Insurance	0	16	0	93	0	(93)	%
TOTAL LABOR BURDEN----->	1,739	157	1,739	848	0	891	49 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	0	0	0	67	0	(67)	%
53520 Shipping & Air Freight	0	0	0	100	0	(100)	%
53880 Internal Electric Utility	2,760	489	2,760	2,146	0	614	78 %
53890 Internal Heating Oil	1,150	0	1,150	0	0	1,150	%
53900 Internal Water Expense	288	47	288	259	0	29	90 %
53910 Internal Sewer Expense	444	74	444	407	0	37	92 %
53920 Internal Refuse Expense	608	103	608	585	0	23	96 %
TOTAL OPERATING EXPENSES----->	5,250	713	5,250	3,564	0	1,686	68 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	398	18	398	291	0	107	73 %
55160 Office Supplies	30	0	30	0	0	30	%
55220 Dues/Subscriptions	5,999	665	5,999	11,535	0	(5,536)	192 %
55400 Travel/Per Diem	0	0	0	2,374	0	(2,374)	%
55580 Meeting and Special Events	10,000	273	10,000	7,396	0	2,604	74 %
55820 Consulting Services	2,301	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	18,728	956	18,728	21,978	0	(3,250)	117 %

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FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	31,597	2,944	31,597	32,653	0	(1,056)	103 %
NET SURPLUS/(DEFICIT)	(31,597)	(2,944)	(31,597)	(32,653)	0	1,056	103 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	1,000	0	1,000	115	0	885	12 %
40150 Sales Tax Registration	1,200	1,040	1,200	1,522	0	(322)	127 %
40160 Sales Tax	300,000	95,931	300,000	264,899	0	35,101	88 %
40170 Fish Tax	0	16,356	0	16,687	0	(16,687)	%
40180 Remote Seller Sales Tax	15,000	4,621	15,000	17,545	0	(2,545)	117 %
40190 State Liquor Revenue Sharing	4,000	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	84,256	0	84,256	84,256	0	0	100 %
40310 State Fisheries Revenue Sharing	200,000	0	200,000	232,880	0	(32,880)	116 %
40320 Fisheries Landing Tax	4,802	0	4,802	4,802	0	0	100 %
40340 Federal Grants	20	0	20	75	0	(55)	375 %
40370 Fed Revenue Sharing-PILT	84,943	0	84,943	84,943	0	0	100 %
40380 Housing Revenue	90,000	5,482	90,000	97,639	0	(7,639)	108 %
40390 Building Rental Revenue	6,973	212	6,973	7,211	0	(238)	103 %
40420 Interest on Accounts (A/R)	2,500	0	2,500	621	0	1,879	25 %
40430 Finance Department	500	45	500	2,010	0	(1,510)	402 %
40440 Administrative Allocation	509,608	42,467	509,608	509,608	0	0	100 %
40460 Interest/Investment Income	75,000	10,671	75,000	137,933	0	(62,933)	184 %
40480 Lease Revenues	1,584	0	1,584	0	0	1,584	%
40530 Rental Revenues	3,500	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	0	0	179	0	(179)	%
40910 Mobile Equipment Revenues	25,189	0	25,189	25,361	0	(172)	101 %
40920 Internal Equipment Revenue	0	0	0	4,853	0	(4,853)	%
40970 Labor Revenue	0	0	0	671	0	(671)	%
41180 Supplies/Merchandise Sold Revenue	3,500	0	3,500	1,008	0	2,492	29 %
41300 Operating Transfer In	915,210	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	0	0	35,226	0	(35,226)	%
41340 Internal Lumber/Materials Revenue	1,600	0	1,600	0	0	1,600	%
TOTAL REVENUES	2,330,385	176,825	2,330,385	1,530,044	0	800,341	66 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	20	0	20	111	0	(91)	555 %
53740 Kits/Sample Testing	100	0	100	0	0	100	%

FOR PERIOD FROM: December 1, 2023 TO December 31, 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----->	120	0	120	111	0	9	93 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	142,684	0	142,684	20,137	0	122,547	14 %
TOTAL CONSTRUCTION/PROJECTS----->	142,684	0	142,684	20,137	0	122,547	14 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,411	9	1,411	469	0	942	33 %
55220 Dues/Subscriptions	11,221	662	11,221	20,300	0	(9,079)	181 %
55230 Computer Parts/Supplies	0	0	0	872	0	(872)	%
55250 Bank Charges	0	0	0	70	0	(70)	%
55310 Insurance	2,893	0	2,893	0	0	2,893	%
55670 Lease Expense	0	0	0	29	0	(29)	%
55820 Consulting Services	2,301	0	2,301	382	0	1,919	17 %
55940 Collection Expense	100	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	17,926	671	17,926	22,122	0	(4,196)	123 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	160,730	671	160,730	42,370	0	118,360	26 %
NET SURPLUS/(DEFICIT)	2,169,655	176,154	2,169,655	1,487,674	0	681,981	69 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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							
41330 Miscellaneous Revenue	0	0	0	3,767	0	(3,767)	%
TOTAL REVENUES ----->	0	0	0	3,767	0	(3,767)	%
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	143,500	8,742	143,500	197,066	0	(53,566)	137 %
55820 Consulting Services	1,350	0	1,350	1,350	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	144,850	8,742	144,850	198,416	0	(53,566)	137 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	144,850	8,742	144,850	198,416	0	(53,566)	137 %
NET SURPLUS/(DEFICIT)	(144,850)	(8,742)	(144,850)	(194,649)	0	49,799	134 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	1,500	0	1,500	(616)	0	2,116	(41)%
TOTAL CONSTRUCTION/PROJECTS----->	1,500	0	1,500	(616)	0	2,116	(41)%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	266	0	266	92	0	174	35 %
55220 Dues/Subscriptions	1,257	601	1,257	2,495	0	(1,238)	198 %
55820 Consulting Services	2,301	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	3,824	601	3,824	2,969	0	855	78 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	5,324	601	5,324	2,353	0	2,971	44 %
NET SURPLUS/(DEFICIT)	(5,324)	(601)	(5,324)	(2,353)	0	(2,971)	44 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	9,125	0	77,062	0	(77,062)	%
51100 Clerical Hours	100,863	0	100,863	0	0	100,863	%
51300 Laborer Hours	0	0	0	(5,106)	0	5,106	%
51360 Sick Pay	0	0	0	3,093	0	(3,093)	%
51370 Vacation Pay	0	1,222	0	2,978	0	(2,978)	%
51380 Holiday Pay	0	1,222	0	9,123	0	(9,123)	%
51400 Administrative Leave	0	0	0	10,650	0	(10,650)	%
TOTAL LABOR ----->	100,863	11,569	100,863	97,800	0	3,063	97 %
LABOR BURDEN							
51500 SBS	0	706	0	5,723	0	(5,723)	%
51501 Labor Burden (budget only)	42,303	0	42,303	0	0	42,303	%
51510 PERS	0	2,534	0	22,864	0	(22,864)	%
51520 Esc	0	120	0	853	0	(853)	%
51530 Worker's Comp	0	74	0	678	0	(678)	%
51540 Medicare Hospital Insurance	0	167	0	1,536	0	(1,536)	%
51580 Medical Insurance	0	(163)	0	10,253	0	(10,253)	%
51590 Life Insurance	0	7	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	42,303	3,445	42,303	41,986	0	317	99 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	450	0	450	884	0	(434)	196 %
53520 Shipping & Air Freight	50	0	50	0	0	50	%
53540 Vehicle Maintenance	130	0	130	11	0	119	8 %
53880 Internal Electric Utility	2,760	489	2,760	2,146	0	614	78 %
53890 Internal Heating Oil	550	0	550	0	0	550	%
53900 Internal Water Expense	288	47	288	259	0	29	90 %
53910 Internal Sewer Expense	444	74	444	407	0	37	92 %
53920 Internal Refuse Expense	608	103	608	585	0	23	96 %
TOTAL OPERATING EXPENSES----->	5,280	713	5,280	4,292	0	988	81 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F105 - CITY MANAGER 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	506	29	506	617	0	(111)	122 %
55130 Postage	0	0	0	1	0	(1)	%
55220 Dues/Subscriptions	2,043	627	2,043	2,974	0	(931)	146 %
55250 Bank Charges	0	0	0	25	0	(25)	%
55310 Insurance	6,695	0	6,695	0	0	6,695	%
55400 Travel/Per Diem	0	0	0	551	0	(551)	%
55610 Training	40	0	40	0	0	40	%
55670 Lease Expense	216	13	216	317	0	(101)	147 %
55820 Consulting Services	2,301	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	11,801	669	11,801	4,867	0	6,934	41 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	160,247	16,396	160,247	148,945	0	11,302	93 %
NET SURPLUS/(DEFICIT)	(160,247)	(16,396)	(160,247)	(148,945)	0	(11,302)	93 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	4,571	0	70,275	0	(70,275)	%
51100 Clerical Hours	125,782	4,633	125,782	23,289	0	102,493	19 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	321	0	5,780	0	(5,780)	%
51370 Vacation Pay	0	1,283	0	7,164	0	(7,164)	%
51380 Holiday Pay	0	1,179	0	8,676	0	(8,676)	%
51390 Overtime Pay	0	13	0	13	0	(13)	%
TOTAL LABOR ----->	125,782	12,000	125,782	111,031	0	14,751	88 %
LABOR BURDEN							
51500 SBS	0	757	0	6,989	0	(6,989)	%
51501 Labor Burden (budget only)	38,656	0	38,656	0	0	38,656	%
51510 PERS	0	2,717	0	20,628	0	(20,628)	%
51520 Esc	0	125	0	1,206	0	(1,206)	%
51530 Worker's Comp	0	83	0	814	0	(814)	%
51540 Medicare Hospital Insurance	0	179	0	1,647	0	(1,647)	%
51590 Life Insurance	0	13	0	158	0	(158)	%
TOTAL LABOR BURDEN----->	38,656	3,874	38,656	31,442	0	7,214	81 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	5	0	42	0	(42)	%
53450 Gasoline	0	0	0	148	0	(148)	%
53880 Internal Electric Utility	2,760	489	2,760	2,146	0	614	78 %
53890 Internal Heating Oil	550	0	550	0	0	550	%
53900 Internal Water Expense	288	47	288	259	0	29	90 %
53910 Internal Sewer Expense	444	74	444	407	0	37	92 %
53920 Internal Refuse Expense	608	103	608	585	0	23	96 %
TOTAL OPERATING EXPENSES----->	4,650	718	4,650	3,587	0	1,063	77 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	746	33	746	881	0	(135)	118 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	50	89	50	104	0	(54)	208 %
55160 Office Supplies	80	0	80	0	0	80	%
55220 Dues/Subscriptions	2,823	616	2,823	3,416	0	(593)	121 %
55310 Insurance	6,154	0	6,154	0	0	6,154	%
55670 Lease Expense	216	13	216	317	0	(101)	147 %
55820 Consulting Services	2,301	0	2,301	2,315	0	(14)	101 %
TOTAL GENERAL & ADMINISTRATION----->	12,370	751	12,370	7,033	0	5,337	57 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	181,458	17,343	181,458	153,093	0	28,365	84 %
NET SURPLUS/(DEFICIT)	(181,458)	(17,343)	(181,458)	(153,093)	0	(28,365)	84 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	6,000	0	6,000	8,127	0	(2,127)	135 %
TOTAL REVENUES ----->	6,000	0	6,000	8,127	0	(2,127)	135 %
EXPENSES							
LABOR							
51100 Clerical Hours	32,710	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	762	0	11,307	0	(11,307)	%
51360 Sick Pay	0	214	0	734	0	(734)	%
51370 Vacation Pay	0	192	0	801	0	(801)	%
51380 Holiday Pay	0	181	0	1,348	0	(1,348)	%
TOTAL LABOR ----->	32,710	1,349	32,710	14,190	0	18,520	43 %
LABOR BURDEN							
51500 SBS	0	83	0	894	0	(894)	%
51501 Labor Burden (budget only)	10,099	0	10,099	0	0	10,099	%
51520 Esc	0	14	0	152	0	(152)	%
51530 Worker's Comp	0	50	0	543	0	(543)	%
51540 Medicare Hospital Insurance	0	20	0	211	0	(211)	%
TOTAL LABOR BURDEN ----->	10,099	167	10,099	1,800	0	8,299	18 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	2,772	62	(2,834)	%
53450 Gasoline	250	0	250	285	0	(35)	114 %
53520 Shipping & Air Freight	0	0	0	47	0	(47)	%
53540 Vehicle Maintenance	130	0	130	13	0	117	10 %
53600 Building Maintenance	0	0	0	22	0	(22)	%
53780 Safety Equipment	0	0	0	43	0	(43)	%
53880 Internal Electric Utility	700	489	700	2,146	0	(1,446)	307 %
53890 Internal Heating Oil	875	0	875	0	0	875	%
53900 Internal Water Expense	684	47	684	259	0	425	38 %
53910 Internal Sewer Expense	960	74	960	407	0	553	42 %
53920 Internal Refuse Expense	1,036	103	1,036	585	0	451	56 %
TOTAL OPERATING EXPENSES ----->	4,635	713	4,635	6,579	62	(2,006)	143 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: December 1, 2023 TO December 31, 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
GENERAL & ADMINISTRATION							
55130 Postage	50	0	50	23	0	27	46 %
55160 Office Supplies	80	0	80	0	0	80	%
55220 Dues/Subscriptions	1,568	1,312	1,568	5,423	0	(3,855)	346 %
55230 Computer Parts/Supplies	0	0	0	4,533	0	(4,533)	%
55310 Insurance	6,154	0	6,154	0	0	6,154	%
55670 Lease Expense	216	0	216	0	0	216	%
55820 Consulting Services	2,301	0	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	10,369	1,312	10,369	10,743	0	(374)	104 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	57,813	3,541	57,813	33,312	62	24,439	58 %
NET SURPLUS/(DEFICIT)	(51,813)	(3,541)	(51,813)	(25,185)	(62)	(26,566)	49 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	642	0	17,061	0	(17,061)	%
51100 Clerical Hours	10,029	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	80	0	955	0	(955)	%
51370 Vacation Pay	0	321	0	1,027	0	(1,027)	%
51380 Holiday Pay	0	160	0	1,198	0	(1,198)	%
TOTAL LABOR ----->	10,029	1,203	10,029	19,566	0	(9,537)	195 %
LABOR BURDEN							
51500 SBS	0	49	0	1,225	0	(1,225)	%
51501 Labor Burden (budget only)	3,067	0	3,067	0	0	3,067	%
51510 PERS	0	176	0	3,935	0	(3,935)	%
51520 Esc	0	8	0	208	0	(208)	%
51530 Worker's Comp	0	5	0	129	0	(129)	%
51540 Medicare Hospital Insurance	0	12	0	290	0	(290)	%
TOTAL LABOR BURDEN----->	3,067	250	3,067	5,787	0	(2,720)	189 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	0	500	357	0	143	71 %
53510 Parts	300	0	300	231	0	69	77 %
53520 Shipping & Air Freight	600	0	600	155	11	434	28 %
53600 Building Maintenance	3,500	146	3,500	12,072	115	(8,687)	348 %
53880 Internal Electric Utility	9,600	2,105	9,600	10,255	0	(655)	107 %
53890 Internal Heating Oil	33,150	0	33,150	27,177	0	5,973	82 %
53900 Internal Water Expense	2,270	477	2,270	2,428	0	(158)	107 %
53910 Internal Sewer Expense	3,089	621	3,089	3,147	0	(58)	102 %
53920 Internal Refuse Expense	3,089	525	3,089	2,661	0	428	86 %
TOTAL OPERATING EXPENSES----->	56,098	3,874	56,098	58,483	126	(2,511)	104 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	58	0	441	0	(441)	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	300	0	300	0	0	300	%
55180 Furniture/Appliances < \$5K	600	0	600	0	0	600	%
55220 Dues/Subscriptions	9,488	990	9,488	4,983	0	4,505	53 %
55310 Insurance	16,515	0	16,515	0	0	16,515	%
55670 Lease Expense	216	13	216	318	0	(102)	147 %
TOTAL GENERAL & ADMINISTRATION----->	27,119	1,061	27,119	5,742	0	21,377	21 %
DEBT PAYMENTS							

CAPITAL IMPROVEMENTS							

TOTAL EXPENSES----->	96,313	6,388	96,313	89,578	126	6,609	93 %
NET SURPLUS/(DEFICIT)	(96,313)	(6,388)	(96,313)	(89,578)	(126)	(6,609)	93 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	4,616	0	84,418	0	{84,418}	%
51100 Clerical Hours	204,088	10,468	204,088	160,628	0	43,460	79 %
51300 Laborer Hours	0	0	0	{10,010}	0	10,010	%
51360 Sick Pay	0	922	0	11,094	0	{11,094}	%
51370 Vacation Pay	0	3,516	0	21,299	0	{21,299}	%
51380 Holiday Pay	0	2,688	0	17,801	0	{17,801}	%
TOTAL LABOR ----->	204,088	22,210	204,088	285,230	0	{81,142}	140 %
LABOR BURDEN							
51500 SBS	0	1,361	0	18,093	0	{18,093}	%
51501 Labor Burden (budget only)	62,698	0	62,698	0	0	62,698	%
51510 PERS	0	4,517	0	63,178	0	{63,178}	%
51520 Esc	0	231	0	3,070	0	{3,070}	%
51530 Worker's Comp	0	144	0	1,909	0	{1,909}	%
51540 Medicare Hospital Insurance	0	322	0	4,280	0	{4,280}	%
51580 Medical Insurance	0	{163}	0	9,143	0	{9,143}	%
51590 Life Insurance	0	26	0	376	0	{376}	%
TOTAL LABOR BURDEN----->	62,698	6,438	62,698	100,049	0	{37,351}	160 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	467	500	1,379	0	{879}	276 %
53450 Gasoline	400	0	400	1,179	0	{779}	295 %
53520 Shipping & Air Freight	300	0	300	81	0	219	27 %
53540 Vehicle Maintenance	130	0	130	34	0	96	26 %
53880 Internal Electric Utility	2,760	489	2,760	2,146	0	614	78 %
53890 Internal Heating Oil	550	0	550	0	0	550	%
53900 Internal Water Expense	346	47	346	259	0	87	75 %
53910 Internal Sewer Expense	444	74	444	407	0	37	92 %
53920 Internal Refuse Expense	608	103	608	585	0	23	96 %
TOTAL OPERATING EXPENSES----->	6,038	1,180	6,038	6,070	0	{32}	101 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	2,378	87	2,378	1,612	0	766	68 %
55130 Postage	1,800	247	1,800	2,703	0	(903)	150 %
55160 Office Supplies	1,200	140	1,200	485	0	715	40 %
55190 Printing	350	229	350	229	0	121	65 %
55220 Dues/Subscriptions	15,102	4,235	15,102	21,214	0	(6,112)	140 %
55250 Bank Charges	6,000	0	6,000	8,222	0	(2,222)	137 %
55280 Long/Short Account	0	0	0	121	0	(121)	%
55310 Insurance	8,703	0	8,703	0	0	8,703	%
55610 Training	0	0	0	100	0	(100)	%
55670 Lease Expense	4,200	306	4,200	3,971	0	229	95 %
55720 License/Permits	92	0	92	0	0	92	%
55790 Auditing Services	65,000	0	65,000	63,922	0	1,078	98 %
55820 Consulting Services	16,110	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	10,000	0	10,000	11,165	0	(1,165)	112 %
55910 Miscellaneous Expense	250	50	250	534	0	(284)	214 %
56000 Vendor Interest Expense	500	0	500	793	0	(293)	159 %
TOTAL GENERAL & ADMINISTRATION----->	131,685	5,294	131,685	115,071	0	16,614	87 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	404,509	35,122	404,509	506,420	0	(101,911)	125 %
NET SURPLUS/(DEFICIT)	(404,509)	(35,122)	(404,509)	(506,420)	0	101,911	125 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	174,912	4,620	174,912	104,837	0	70,075	60 %
51300 Laborer Hours	0	0	0	36,923	0	(36,923)	%
51360 Sick Pay	0	47	0	1,041	0	(1,041)	%
51370 Vacation Pay	0	0	0	11,176	0	(11,176)	%
51380 Holiday Pay	0	248	0	5,223	0	(5,223)	%
51390 Overtime Pay	0	1,103	0	28,225	0	(28,225)	%
TOTAL LABOR ----->	174,912	6,018	174,912	187,425	0	(12,513)	107 %
LABOR BURDEN							
51500 SBS	0	367	0	12,095	0	(12,095)	%
51501 Labor Burden (budget only)	76,886	0	76,886	0	0	76,886	%
51510 PERS	0	673	0	16,018	0	(16,018)	%
51520 Esc	0	62	0	2,052	0	(2,052)	%
51530 Worker's Comp	0	36	0	3,208	0	(3,208)	%
51540 Medicare Hospital Insurance	0	87	0	2,861	0	(2,861)	%
51580 Medical Insurance	0	0	0	839	0	(839)	%
51590 Life Insurance	0	0	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	76,886	1,225	76,886	37,083	0	39,803	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,000	0	2,000	561	0	1,439	28 %
53450 Gasoline	3,500	0	3,500	7,555	0	(4,055)	216 %
53510 Parts	0	0	0	46	0	(46)	%
53520 Shipping & Air Freight	350	113	350	710	0	(360)	203 %
53540 Vehicle Maintenance	2,890	0	2,890	2,237	0	653	77 %
53750 Uniforms	1,653	0	1,653	1,653	0	0	100 %
53780 Safety Equipment	1,200	0	1,200	1,200	0	0	100 %
53810 Radio/Computers/Elctrcn Equip	8,540	37	8,540	2,616	0	5,924	31 %
53880 Internal Electric Utility	3,960	781	3,960	3,573	0	387	90 %
53890 Internal Heating Oil	950	0	950	1,548	0	(598)	163 %
53900 Internal Water Expense	346	113	346	655	0	(309)	189 %
53910 Internal Sewer Expense	444	160	444	922	0	(478)	208 %
53920 Internal Refuse Expense	608	175	608	948	0	(340)	156 %
TOTAL OPERATING EXPENSES----->	26,441	1,379	26,441	24,224	0	2,217	92 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	3,481	205	3,481	3,237	0	244	93 %
55130 Postage	100	0	100	187	0	(87)	187 %
55160 Office Supplies	300	0	300	0	0	300	%
55190 Printing	0	0	0	353	0	(353)	%
55220 Dues/Subscriptions	16,972	2,514	16,972	21,302	0	(4,330)	126 %
55310 Insurance	27,667	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	3,769	0	3,769	3,769	0	0	100 %
55430 Relocation Expense	1,524	0	1,524	1,524	0	0	100 %
55460 Recruitment Expense	8,007	0	8,007	8,556	0	(549)	107 %
55610 Training	7,700	0	7,700	35	0	7,665	%
55670 Lease Expense	1,170	21	1,170	451	0	719	39 %
55820 Consulting Services	9,206	0	9,206	1,529	0	7,677	17 %
55910 Miscellaneous Expense	0	0	0	150	0	(150)	%
TOTAL GENERAL & ADMINISTRATION----->	79,896	2,740	79,896	41,093	0	38,803	51 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	358,135	11,362	358,135	289,825	0	68,310	81 %
NET SURPLUS/(DEFICIT)	(358,135)	(11,362)	(358,135)	(289,825)	0	(68,310)	81 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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							
41060 Ambulance Revenue	15,000	0	15,000	1,199	0	13,801	8 %
41330 Miscellaneous Revenue	5,997	38	5,997	6,035	0	(38)	101 %
TOTAL REVENUES ----->	20,997	38	20,997	7,234	0	13,763	34 %
EXPENSES							
LABOR							
51100 Clerical Hours	83,292	1,499	83,292	28,691	0	54,601	34 %
51300 Laborer Hours	0	2,148	0	44,892	0	(44,892)	%
51360 Sick Pay	0	1,350	0	1,744	0	(1,744)	%
51370 Vacation Pay	0	605	0	3,957	0	(3,957)	%
51380 Holiday Pay	0	750	0	3,570	0	(3,570)	%
51390 Overtime Pay	0	368	0	10,073	0	(10,073)	%
51400 Administrative Leave	0	1,335	0	1,335	0	(1,335)	%
TOTAL LABOR ----->	83,292	8,055	83,292	94,262	0	(10,970)	113 %
LABOR BURDEN							
51500 SBS	0	496	0	6,026	0	(6,026)	%
51501 Labor Burden (budget only)	34,137	0	34,137	0	0	34,137	%
51510 PERS	0	1,564	0	12,521	0	(12,521)	%
51520 Esc	0	84	0	1,022	0	(1,022)	%
51530 Worker's Comp	0	239	0	2,436	0	(2,436)	%
51540 Medicare Hospital Insurance	0	117	0	1,425	0	(1,425)	%
51580 Medical Insurance	0	(163)	0	4,135	0	(4,135)	%
51590 Life Insurance	0	7	0	30	0	(30)	%
TOTAL LABOR BURDEN----->	34,137	2,344	34,137	27,595	0	6,542	81 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	500	222	500	1,362	0	(862)	272 %
53420 Diesel	300	0	300	312	0	(12)	104 %
53450 Gasoline	1,000	0	1,000	408	0	592	41 %
53520 Shipping & Air Freight	500	91	500	391	0	109	78 %
53540 Vehicle Maintenance	1,238	768	1,238	1,238	0	0	100 %
53750 Uniforms	0	0	0	152	0	(152)	%
53780 Safety Equipment	250	0	250	0	0	250	%
53880 Internal Electric Utility	22,200	3,127	22,200	21,408	0	792	96 %
53890 Internal Heating Oil	950	0	950	0	0	950	%
53900 Internal Water Expense	1,938	458	1,938	2,171	0	(233)	112 %
53910 Internal Sewer Expense	3,108	677	3,108	3,683	0	(575)	119 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	608	175	608	875	0	(267)	144 %
TOTAL OPERATING EXPENSES----->	32,592	5,518	32,592	32,000	0	592	98 %
CONSTRUCTION/PROJECTS							
54600 Contractors	15,750	70	15,750	16,655	0	(905)	106 %
TOTAL CONSTRUCTION/PROJECTS----->	15,750	70	15,750	16,655	0	(905)	106 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,056	12	2,056	221	0	1,835	11 %
55130 Postage	50	5	50	44	0	6	88 %
55160 Office Supplies	100	0	100	0	0	100	%
55220 Dues/Subscriptions	1,628	1,214	1,628	5,309	0	(3,681)	326 %
55310 Insurance	16,515	0	16,515	0	0	16,515	%
55400 Travel/Per Diem	0	0	0	1,739	0	(1,739)	%
55430 Relocation Expense	0	0	0	1,750	0	(1,750)	%
55460 Recruitment Expense	0	0	0	381	0	(381)	%
55610 Training	0	0	0	1,055	0	(1,055)	%
55670 Lease Expense	1,170	21	1,170	449	0	721	38 %
55820 Consulting Services	4,603	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	26,122	1,252	26,122	11,712	0	14,410	45 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	191,893	17,239	191,893	182,224	0	9,669	95 %
NET SURPLUS/(DEFICIT)	(170,896)	(17,201)	(170,896)	(174,990)	0	4,094	102 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	47,658	1,660	47,658	35,318	0	12,340	74 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	0	0	2,942	0	(2,942)	%
51370 Vacation Pay	0	97	0	13,527	0	(13,527)	%
51380 Holiday Pay	0	0	0	2,962	0	(2,962)	%
51390 Overtime Pay	0	0	0	141	0	(141)	%
TOTAL LABOR ----->	47,658	1,757	47,658	53,245	0	(5,587)	112 %
LABOR BURDEN							
51500 SBS	0	108	0	3,633	0	(3,633)	%
51501 Labor Burden (budget only)	14,670	0	14,670	0	0	14,670	%
51510 PERS	0	387	0	10,695	0	(10,695)	%
51520 Esc	0	18	0	616	0	(616)	%
51530 Worker's Comp	0	11	0	758	0	(758)	%
51540 Medicare Hospital Insurance	0	25	0	859	0	(859)	%
51590 Life Insurance	0	7	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	14,670	556	14,670	16,627	0	(1,957)	113 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	300	0	300	0	0	300	%
53450 Gasoline	1,600	0	1,600	999	0	601	62 %
53520 Shipping & Air Freight	100	0	100	0	0	100	%
53540 Vehicle Maintenance	130	0	130	16	0	114	12 %
53780 Safety Equipment	150	0	150	0	0	150	%
53880 Internal Electric Utility	8,000	798	8,000	4,389	0	3,611	55 %
53900 Internal Water Expense	1,980	330	1,980	1,815	0	165	92 %
53910 Internal Sewer Expense	3,108	518	3,108	2,847	0	261	92 %
53920 Internal Refuse Expense	538	72	538	421	0	117	78 %
TOTAL OPERATING EXPENSES----->	15,906	1,718	15,906	10,487	0	5,419	66 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	813	38	813	682	0	131	84 %
55130 Postage	25	0	25	0	0	25	%
55160 Office Supplies	250	0	250	0	0	250	%
55220 Dues/Subscriptions	1,735	1,638	1,735	3,963	0	(2,228)	228 %
55310 Insurance	19,543	0	19,543	0	0	19,543	%
55610 Training	120	0	120	0	0	120	%
55670 Lease Expense	111	3	111	69	0	42	62 %
55820 Consulting Services	2,301	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	24,898	1,679	24,898	5,096	0	19,802	20 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	103,132	5,710	103,132	85,455	0	17,677	83 %
NET SURPLUS/(DEFICIT)	(103,132)	(5,710)	(103,132)	(85,455)	0	(17,677)	83 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	86,241	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	12,773	0	135,214	0	(135,214)	%
51360 Sick Pay	0	911	0	9,542	0	(9,542)	%
51370 Vacation Pay	0	583	0	11,832	0	(11,832)	%
51380 Holiday Pay	0	1,669	0	11,563	0	(11,563)	%
51390 Overtime Pay	0	610	0	2,102	0	(2,102)	%
TOTAL LABOR ----->	86,241	16,546	86,241	170,253	0	(84,012)	197 %
LABOR BURDEN							
51500 SBS	0	1,009	0	10,710	0	(10,710)	%
51501 Labor Burden (budget only)	60,844	0	60,844	0	0	60,844	%
51510 PERS	0	2,884	0	36,131	0	(36,131)	%
51520 Esc	0	171	0	1,817	0	(1,817)	%
51530 Worker's Comp	0	883	0	9,030	0	(9,030)	%
51540 Medicare Hospital Insurance	0	239	0	2,533	0	(2,533)	%
51580 Medical Insurance	0	(374)	0	30,416	0	(30,416)	%
51590 Life Insurance	0	17	0	249	0	(249)	%
TOTAL LABOR BURDEN ----->	60,844	4,829	60,844	90,886	0	(30,042)	149 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	0	0	0	7	0	(7)	%
53220 Cost of Parts Sold	1,200	0	1,200	308	0	892	26 %
TOTAL COST OF GOODS SOLD ----->	1,200	0	1,200	315	0	885	26 %
OPERATING EXPENSES							
53390 Operating Supplies	3,500	577	3,500	2,494	0	1,006	71 %
53420 Diesel	10,000	0	10,000	14,158	0	(4,158)	142 %
53450 Gasoline	6,500	0	6,500	11,074	0	(4,574)	170 %
53490 Internal Package Stock Expense	1,500	0	1,500	0	0	1,500	%
53510 Parts	0	199	0	409	0	(409)	%
53520 Shipping & Air Freight	1,500	157	1,500	3,632	0	(2,132)	242 %
53540 Vehicle Maintenance	7,050	0	7,050	3,245	0	3,805	46 %
53600 Building Maintenance	0	0	0	29,283	0	(29,283)	%
53670 Street Light Electricity	25,000	2,266	25,000	11,690	0	13,310	47 %
53690 Small Tool Expense	500	0	500	0	0	500	%
53780 Safety Equipment	500	0	500	0	0	500	%
53880 Internal Electric Utility	41,000	1,023	41,000	6,813	0	34,187	17 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 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
53890 Internal Heating Oil	0	0	0	35,886	0	(35,886)	%
53900 Internal Water Expense	2,376	66	2,376	363	0	2,013	15 %
53910 Internal Sewer Expense	3,622	86	3,622	472	0	3,150	13 %
53920 Internal Refuse Expense	538	72	538	421	0	117	78 %
TOTAL OPERATING EXPENSES----->	103,586	4,446	103,586	119,940	0	(16,354)	116 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	266	9	266	188	0	78	71 %
55130 Postage	25	0	25	0	0	25	%
55160 Office Supplies	100	0	100	0	0	100	%
55220 Dues/Subscriptions	1,564	1,665	1,564	4,460	0	(2,896)	285 %
55280 Long/Short Account	0	0	0	(593)	0	593	%
55310 Insurance	49,945	0	49,945	0	0	49,945	%
55610 Training	240	0	240	0	0	240	%
55670 Lease Expense	2,511	3	2,511	1,669	0	842	66 %
55820 Consulting Services	52,301	52,844	52,301	121,951	0	(69,650)	233 %
TOTAL GENERAL & ADMINISTRATION----->	106,952	54,521	106,952	127,675	0	(20,723)	119 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	358,823	80,342	358,823	509,069	0	(150,246)	142 %
NET SURPLUS/(DEFICIT)	(358,823)	(80,342)	(358,823)	(509,069)	0	150,246	142 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	37,207	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	0	0	21,727	0	(21,727)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	0	0	939	0	(939)	%
51370 Vacation Pay	0	0	0	2,346	0	(2,346)	%
51380 Holiday Pay	0	0	0	1,240	0	(1,240)	%
TOTAL LABOR ----->	37,207	0	37,207	24,261	0	12,946	65 %
LABOR BURDEN							
51500 SBS	0	0	0	1,609	0	(1,609)	%
51501 Labor Burden (budget only)	11,474	0	11,474	0	0	11,474	%
51510 PERS	0	0	0	5,601	0	(5,601)	%
51520 Esc	0	0	0	273	0	(273)	%
51530 Worker's Comp	0	0	0	1,953	0	(1,953)	%
51540 Medicare Hospital Insurance	0	0	0	381	0	(381)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN ----->	11,474	0	11,474	9,870	0	1,604	86 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,500	0	2,500	736	0	1,764	29 %
53420 Diesel	750	0	750	179	0	571	24 %
53450 Gasoline	400	0	400	1,574	0	(1,174)	394 %
53490 Internal Package Stock Expense	1,500	0	1,500	272	0	1,228	18 %
53510 Parts	500	0	500	0	0	500	%
53520 Shipping & Air Freight	2,000	0	2,000	2,246	0	(246)	112 %
53530 Equip Maintenance/Outside Vendor	0	0	0	1,247	0	(1,247)	%
53540 Vehicle Maintenance	820	0	820	(80)	0	900	(10) %
53600 Building Maintenance	0	0	0	1,239	0	(1,239)	%
53690 Small Tool Expense	300	0	300	228	0	72	76 %
53720 Rentals	3,600	0	3,600	2,055	0	1,545	57 %
53740 Kits/Sample Testing	600	0	600	0	0	600	%
53780 Safety Equipment	50	0	50	0	0	50	%
53880 Internal Electric Utility	8,000	774	8,000	3,829	0	4,171	48 %
53900 Internal Water Expense	2,970	330	2,970	1,815	0	1,155	61 %
53910 Internal Sewer Expense	3,108	518	3,108	2,847	0	261	92 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	538	359	538	1,793	0	(1,255)	333 %
TOTAL OPERATING EXPENSES----->	27,636	1,981	27,636	19,980	0	7,656	72 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	266	22	266	328	0	(62)	123 %
55130 Postage	20	0	20	0	0	20	%
55160 Office Supplies	35	0	35	0	0	35	%
55220 Dues/Subscriptions	5,788	2,721	5,788	6,886	0	(1,098)	119 %
55310 Insurance	28,273	0	28,273	0	0	28,273	%
55460 Recruitment Expense	0	312	0	1,001	0	(1,001)	%
55610 Training	80	0	80	0	0	80	%
55670 Lease Expense	111	3	111	69	0	42	62 %
55820 Consulting Services	4,603	0	4,603	764	0	3,839	17 %
55910 Miscellaneous Expense	0	0	0	267	0	(267)	%
TOTAL GENERAL & ADMINISTRATION----->	39,176	3,058	39,176	9,315	0	29,861	24 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	115,493	5,039	115,493	63,426	0	52,067	55 %
NET SURPLUS/(DEFICIT)	(115,493)	(5,039)	(115,493)	(63,426)	0	(52,067)	55 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	3,500	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	0	0	0	1,884	0	(1,884)	%
40820 Diesel Revenue	347,000	5,735	347,000	156,857	0	190,143	45 %
40830 Internal Diesel Sales	1,697,500	0	1,697,500	1,299,179	0	398,321	77 %
40840 Diesel Fuel Revenues-Auto Delivery	679,000	0	679,000	284,342	0	394,658	42 %
40850 Gasoline Revenues	483,700	22,600	483,700	347,065	0	136,635	72 %
40860 Internal Gasoline Sales	69,100	0	69,100	43,563	0	25,537	63 %
40970 Labor Revenue	0	0	0	214	0	(214)	%
41330 Miscellaneous Revenue	0	0	0	9,831	0	(9,831)	%
TOTAL REVENUES ----->	3,279,800	28,335	3,279,800	2,142,935	0	1,136,865	65 %
EXPENSES							
LABOR							
51100 Clerical Hours	113,589	0	113,589	0	0	113,589	%
51300 Laborer Hours	0	4,186	0	83,975	0	(83,975)	%
51360 Sick Pay	0	221	0	2,081	0	(2,081)	%
51370 Vacation Pay	0	497	0	1,645	0	(1,645)	%
51380 Holiday Pay	0	394	0	5,476	0	(5,476)	%
51390 Overtime Pay	0	123	0	5,253	0	(5,253)	%
TOTAL LABOR ----->	113,589	5,421	113,589	98,430	0	15,159	87 %
LABOR BURDEN							
51500 SBS	0	363	0	6,180	0	(6,180)	%
51501 Labor Burden (budget only)	46,372	0	46,372	0	0	46,372	%
51510 PERS	0	1,100	0	20,545	0	(20,545)	%
51520 Esc	0	62	0	1,048	0	(1,048)	%
51530 Worker's Comp	0	706	0	13,115	0	(13,115)	%
51540 Medicare Hospital Insurance	0	86	0	1,462	0	(1,462)	%
51580 Medical Insurance	0	(105)	0	10,947	0	(10,947)	%
51590 Life Insurance	0	7	0	125	0	(125)	%
TOTAL LABOR BURDEN----->	46,372	2,219	46,372	53,422	0	(7,050)	115 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	2,253,600	0	2,253,600	1,506,687	0	746,913	67 %
53120 Cost of Gasoline Sold	402,400	0	402,400	239,258	0	163,142	59 %
53130 State & Federal Excise Tax	100	(32)	100	(113)	14	199	(99)%
53140 LUST Tax	250	(1)	250	(66)	0	316	(26)%
53150 Oil Spill Tax	400	(2)	400	(141)	1	540	(35)%
53160 Fuel Surcharge	2,000	(10)	2,000	(635)	5	2,630	(32)%
TOTAL COST OF GOODS SOLD----->	2,658,750	(45)	2,658,750	1,744,990	20	913,740	66 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
OPERATING EXPENSES							
53390 Operating Supplies	10,500	0	10,500	6,353	108	4,039	62 %
53420 Diesel	7,000	0	7,000	9,907	0	(2,907)	142 %
53450 Gasoline	3,500	0	3,500	2,987	0	513	85 %
53490 Internal Package Stock Expense	3,000	0	3,000	99	0	2,901	3 %
53520 Shipping & Air Freight	5,500	45	5,500	4,738	54	708	87 %
53540 Vehicle Maintenance	1,370	0	1,370	432	0	938	32 %
53600 Building Maintenance	0	0	0	50	0	(50)	%
53690 Small Tool Expense	1,500	0	1,500	2,540	0	(1,040)	169 %
53740 Kits/Sample Testing	7,000	0	7,000	29	2,013	4,958	29 %
53780 Safety Equipment	700	0	700	0	0	700	%
53880 Internal Electric Utility	20,084	3,278	20,084	17,043	0	3,041	85 %
53920 Internal Refuse Expense	492	73	492	399	0	93	81 %
53950 Spill Prevention	1,500	0	1,500	3,012	0	(1,512)	201 %
TOTAL OPERATING EXPENSES----->	62,146	3,396	62,146	47,589	2,175	12,382	80 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	181	0	(181)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	181	0	(181)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	772	18	772	596	0	176	77 %
55130 Postage	1,000	0	1,000	0	0	1,000	%
55190 Printing	2,200	902	2,200	4,339	0	(2,139)	197 %
55220 Dues/Subscriptions	2,322	1,617	2,322	3,960	0	(1,638)	171 %
55280 Long/Short Account	0	(4)	0	(74)	(4)	78	%
55310 Insurance	78,883	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	169,869	14,156	169,869	169,869	0	0	100 %
55610 Training	120	0	120	0	0	120	%
55670 Lease Expense	111	3	111	69	0	42	62 %
55720 License/Permits	590	0	590	590	0	0	100 %
55820 Consulting Services	2,301	0	2,301	13,363	0	(11,062)	581 %
TOTAL GENERAL & ADMINISTRATION----->	258,168	16,692	258,168	192,712	(4)	65,460	75 %
DEBT PAYMENTS							
56760 Debt Interest	123,040	0	123,040	760,551	0	(637,511)	618 %
56950 Debt Principal	0	0	0	273,111	0	(273,111)	%
TOTAL DEBT PAYMENTS----->	123,040	0	123,040	1,033,662	0	(910,622)	840 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	17,500	0	17,500	0	0	17,500	%
TOTAL CAPITAL IMPROVEMENTS----->	17,500	0	17,500	0	0	17,500	%
TOTAL EXPENSES----->	3,279,565	27,683	3,279,565	3,170,986	2,191	106,388	97 %
NET SURPLUS/(DEFICIT)	235	652	235	(1,028,051)	(2,191)	1,030,477	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40810 Fuel Profit Sharing	0	0	0	5,905	0	(5,905)	%
40880 Marine Fuel Revenue	21,000	0	21,000	3,496	0	17,504	17 %
40890 Package Stock Revenue	21,000	0	21,000	1,813	0	19,187	9 %
40900 Internal Package Stock Revenue	1,500	0	1,500	272	0	1,228	18 %
TOTAL REVENUES ----->	43,500	0	43,500	11,486	0	32,014	26 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
53200 Cost of Goods Sold	12,600	0	12,600	477	0	12,123	4 %
TOTAL COST OF GOODS SOLD----->	12,600	0	12,600	477	0	12,123	4 %
OPERATING EXPENSES							
53490 Internal Package Stock Expense	0	0	0	(99)	0	99	%
TOTAL OPERATING EXPENSES----->	0	0	0	(99)	0	99	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	1	0	7	0	(7)	%
55280 Long/Short Account	0	0	0	(235)	0	235	%
55310 Insurance	18,159	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	12,740	1,062	12,740	12,740	0	0	100 %
TOTAL GENERAL & ADMINISTRATION----->	30,899	1,063	30,899	12,512	0	18,387	40 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	43,499	1,063	43,499	12,890	0	30,609	30 %
NET SURPLUS/(DEFICIT)	1	(1,063)	1	(1,404)	0	1,405	(999) %

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40610 Water Revenue	0	0	0	171	0	(171)	%
40670 Electric Utility Revenues	1,448,460	1,439	1,448,460	1,438,028	0	10,432	99 %
40680 Internal Electric Revenue	211,218	0	211,218	124,486	0	86,732	59 %
40970 Labor Revenue	1,000	0	1,000	7,998	0	(6,998)	800 %
TOTAL REVENUES ----->	1,660,678	1,439	1,660,678	1,570,683	0	89,995	95 %
EXPENSES							
LABOR							
51100 Clerical Hours	104,189	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	4,665	0	69,943	0	(69,943)	%
51360 Sick Pay	0	356	0	2,290	0	(2,290)	%
51370 Vacation Pay	0	745	0	5,632	0	(5,632)	%
51380 Holiday Pay	0	853	0	5,659	0	(5,659)	%
51390 Overtime Pay	0	108	0	545	0	(545)	%
TOTAL LABOR ----->	104,189	6,727	104,189	84,069	0	20,120	81 %
LABOR BURDEN							
51500 SBS	0	411	0	5,322	0	(5,322)	%
51501 Labor Burden (budget only)	43,416	0	43,416	0	0	43,416	%
51510 PERS	0	1,475	0	17,053	0	(17,053)	%
51520 Esc	0	70	0	903	0	(903)	%
51530 Worker's Comp	0	400	0	5,164	0	(5,164)	%
51540 Medicare Hospital Insurance	0	97	0	1,259	0	(1,259)	%
51580 Medical Insurance	0	(105)	0	12,183	0	(12,183)	%
51590 Life Insurance	0	13	0	125	0	(125)	%
TOTAL LABOR BURDEN----->	43,416	2,361	43,416	42,009	0	1,407	97 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	40,500	39	40,500	14,703	11,888	13,909	66 %
53420 Diesel	1,222,200	4,548	1,222,200	1,220,206	0	1,994	100 %
53450 Gasoline	1,500	0	1,500	5,331	0	(3,831)	355 %
53490 Internal Package Stock Expense	100	0	100	0	0	100	%
53510 Parts	0	0	0	964	0	(964)	%
53520 Shipping & Air Freight	6,000	0	6,000	2,083	7	3,910	35 %
53530 Equip Maintenance/Outside Vendor	0	0	0	416	0	(416)	%
53540 Vehicle Maintenance	260	0	260	617	0	(357)	237 %
53600 Building Maintenance	0	0	0	117	0	(117)	%
53740 Kits/Sample Testing	500	0	500	0	0	500	%

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	200	791	200	843	0	(643)	422 %
53900 Internal Water Expense	475	66	475	363	0	112	76 %
53910 Internal Sewer Expense	515	86	515	472	0	43	92 %
53920 Internal Refuse Expense	538	72	538	287	0	251	53 %
53950 Spill Prevention	0	0	0	34	0	(34)	%
TOTAL OPERATING EXPENSES----->	1,272,788	5,602	1,272,788	1,246,436	11,895	14,457	99 %
CONSTRUCTION/PROJECTS							
54600 Contractors	200,000	0	200,000	0	0	200,000	%
54620 Engineering	33,792	0	33,792	38,458	0	(4,666)	114 %
TOTAL CONSTRUCTION/PROJECTS----->	233,792	0	233,792	38,458	0	195,334	16 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	266	10	266	201	0	65	76 %
55130 Postage	20	0	20	136	0	(116)	680 %
55160 Office Supplies	25	0	25	0	0	25	%
55220 Dues/Subscriptions	2,494	1,629	2,494	3,979	0	(1,485)	160 %
55310 Insurance	33,107	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	1,783	0	6,326	0	(6,326)	%
55550 Admin Allocation Expense	135,895	11,325	135,895	135,895	0	0	100 %
55610 Training	80	0	80	0	0	80	%
55670 Lease Expense	111	3	111	69	0	42	62 %
55720 License/Permits	11,818	0	11,818	17,141	0	(5,323)	145 %
55820 Consulting Services	66,801	6,716	66,801	74,898	0	(8,097)	112 %
55910 Miscellaneous Expense	0	0	0	267	0	(267)	%
TOTAL GENERAL & ADMINISTRATION----->	250,617	21,466	250,617	238,912	0	11,705	95 %
DEBT PAYMENTS							
56760 Debt Interest	731	0	731	20	0	711	3 %
TOTAL DEBT PAYMENTS----->	731	0	731	20	0	711	3 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	0	0	0	48,882	0	(48,882)	%
TOTAL CAPITAL IMPROVEMENTS----->	0	0	0	48,882	0	(48,882)	%
TOTAL EXPENSES----->	1,905,533	36,156	1,905,533	1,698,786	11,895	194,852	90 %
NET SURPLUS/(DEFICIT)	(244,855)	(34,717)	(244,855)	(128,103)	(11,895)	(104,857)	57 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	4,000	0	4,000	0	0	4,000	%
40610 Water Revenue	99,878	0	99,878	99,292	0	586	99 %
40620 Internal Water Revenue	14,249	0	14,249	10,195	0	4,054	72 %
40970 Labor Revenue	0	0	0	485	0	(485)	%
41300 Operating Transfer In	42,827	0	42,827	0	0	42,827	%
41330 Miscellaneous Revenue	0	0	0	2	0	(2)	%
TOTAL REVENUES ----->	160,954	0	160,954	109,974	0	50,980	68 %
EXPENSES							
LABOR							
51100 Clerical Hours	22,331	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	1,291	0	17,337	0	(17,337)	%
51360 Sick Pay	0	0	0	1,374	0	(1,374)	%
51370 Vacation Pay	0	616	0	1,330	0	(1,330)	%
51380 Holiday Pay	0	172	0	1,367	0	(1,367)	%
51390 Overtime Pay	0	64	0	1,210	0	(1,210)	%
TOTAL LABOR ----->	22,331	2,143	22,331	22,618	0	(287)	101 %
LABOR BURDEN							
51500 SBS	0	94	0	1,398	0	(1,398)	%
51501 Labor Burden (budget only)	6,896	0	6,896	0	0	6,896	%
51510 PERS	0	336	0	5,019	0	(5,019)	%
51520 Esc	0	16	0	237	0	(237)	%
51530 Worker's Comp	0	74	0	1,138	0	(1,138)	%
51540 Medicare Hospital Insurance	0	22	0	331	0	(331)	%
51590 Life Insurance	0	3	0	32	0	(32)	%
TOTAL LABOR BURDEN----->	6,896	545	6,896	8,155	0	(1,259)	118 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	5,000	59	5,000	1,620	0	3,380	32 %
53450 Gasoline	2,000	0	2,000	999	0	1,001	50 %
53510 Parts	1,500	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	500	85	500	6,683	0	(6,183)	999 %
53540 Vehicle Maintenance	891	0	891	1,270	0	(379)	143 %
53600 Building Maintenance	3,500	0	3,500	0	13,286	(9,786)	380 %
53690 Small Tool Expense	500	0	500	0	0	500	%
53740 Kits/Sample Testing	1,000	380	1,000	895	0	105	90 %
53780 Safety Equipment	1,000	0	1,000	0	0	1,000	%

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53880 Internal Electric Utility	38,420	2,564	38,420	21,989	0	16,431	57 %
53920 Internal Refuse Expense	538	72	538	421	0	117	78 %
TOTAL OPERATING EXPENSES----->	54,849	3,160	54,849	33,877	13,286	7,686	86 %
CONSTRUCTION/PROJECTS							
54620 Engineering	500	0	500	218	0	282	44 %
TOTAL CONSTRUCTION/PROJECTS----->	500	0	500	218	0	282	44 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	106	9	106	132	0	(26)	125 %
55130 Postage	330	0	330	197	0	133	60 %
55190 Printing	0	0	0	936	0	(936)	%
55220 Dues/Subscriptions	2,257	769	2,257	1,942	0	315	86 %
55310 Insurance	13,835	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	2,850	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	55,207	4,601	55,207	55,207	0	0	100 %
55610 Training	40	0	40	0	0	40	%
55670 Lease Expense	111	3	111	69	0	42	62 %
55720 License/Permits	100	0	100	100	0	0	100 %
55820 Consulting Services	1,542	0	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	76,378	5,382	76,378	58,736	0	17,642	77 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	160,954	11,230	160,954	123,604	13,286	24,064	85 %
NET SURPLUS/(DEFICIT)	0	(11,230)	0	(13,630)	(13,286)	26,916	%

FOR PERIOD FROM: November 1, 2023 TO November 30, 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	149,004	13,117	162,550	145,125	0	17,425	89 %
40650 Internal Sewer Revenue	17,678	1,464	19,286	16,239	0	3,047	84 %
TOTAL REVENUES ----->	166,682	14,581	181,836	161,364	0	20,472	89 %
EXPENSES							
LABOR							
51100 Clerical Hours	30,704	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	719	0	23,181	0	(23,181)	%
51360 Sick Pay	0	805	0	2,061	0	(2,061)	%
51370 Vacation Pay	0	773	0	1,071	0	(1,071)	%
51380 Holiday Pay	0	129	0	1,367	0	(1,367)	%
51390 Overtime Pay	0	0	0	918	0	(918)	%
TOTAL LABOR ----->	30,704	2,426	33,496	28,598	0	4,898	85 %
LABOR BURDEN							
51500 SBS	0	151	0	1,833	0	(1,833)	%
51501 Labor Burden (budget only)	9,416	0	10,272	0	0	10,272	%
51510 PERS	0	542	0	6,579	0	(6,579)	%
51520 Esc	0	26	0	311	0	(311)	%
51530 Worker's Comp	0	165	0	1,487	0	(1,487)	%
51540 Medicare Hospital Insurance	0	36	0	434	0	(434)	%
51590 Life Insurance	0	8	0	44	0	(44)	%
TOTAL LABOR BURDEN----->	9,416	928	10,272	10,688	0	(416)	104 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	916	53	1,000	156	0	844	16 %
53420 Diesel	1,833	0	2,000	1,856	0	144	93 %
53450 Gasoline	687	0	750	999	0	(249)	133 %
53510 Parts	1,833	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	1,375	33	1,500	132	0	1,368	9 %
53540 Vehicle Maintenance	3,949	67	4,309	582	0	3,727	14 %
53600 Building Maintenance	0	0	0	78	0	(78)	%
53780 Safety Equipment	733	0	800	194	0	606	24 %
53880 Internal Electric Utility	20,252	0	22,094	5,534	0	16,560	25 %
53920 Internal Refuse Expense	493	0	538	350	0	188	65 %
TOTAL OPERATING EXPENSES----->	32,071	153	34,991	9,881	0	25,110	28 %

FOR PERIOD FROM: November 1, 2023 TO November 30, 2023

F321 - 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	458	0	500	1,885	0	(1,385)	377 %
TOTAL CONSTRUCTION/PROJECTS----->	458	0	500	1,885	0	(1,385)	377 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	146	16	160	142	0	18	89 %
55130 Postage	27	0	30	0	0	30	%
55160 Office Supplies	18	0	20	0	0	20	%
55220 Dues/Subscriptions	958	150	1,046	1,434	0	(388)	137 %
55310 Insurance	11,429	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	2,612	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	77,857	7,078	84,935	77,857	0	7,078	92 %
55670 Lease Expense	101	16	111	66	0	45	59 %
55820 Consulting Services	695	0	759	229	0	530	30 %
TOTAL GENERAL & ADMINISTRATION----->	93,843	7,260	102,379	79,728	0	22,651	78 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	166,492	10,767	181,638	130,780	0	50,858	72 %
NET SURPLUS/(DEFICIT)	190	3,814	198	30,584	0	(30,386)	999 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	2,500	0	2,500	0	0	2,500	%
40580 Refuse Revenues	115,058	0	115,058	120,633	0	(5,575)	105 %
40590 Refuse Internal	11,496	0	11,496	10,579	0	917	92 %
40970 Labor Revenue	500	0	500	168	0	332	34 %
41300 Operating Transfer In	9,287	0	9,287	0	0	9,287	%
TOTAL REVENUES ----->	138,841	0	138,841	131,380	0	7,461	95 %
EXPENSES							
LABOR							
51100 Clerical Hours	46,509	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	3,004	0	37,142	0	(37,142)	%
51360 Sick Pay	0	0	0	1,353	0	(1,353)	%
51370 Vacation Pay	0	1,591	0	2,407	0	(2,407)	%
51380 Holiday Pay	0	427	0	2,810	0	(2,810)	%
51390 Overtime Pay	0	60	0	330	0	(330)	%
TOTAL LABOR ----->	46,509	5,082	46,509	44,042	0	2,467	95 %
LABOR BURDEN							
51500 SBS	0	233	0	2,759	0	(2,759)	%
51501 Labor Burden (budget only)	25,681	0	25,681	0	0	25,681	%
51510 PERS	0	836	0	9,901	0	(9,901)	%
51520 Esc	0	40	0	468	0	(468)	%
51530 Worker's Comp	0	623	0	7,137	0	(7,137)	%
51540 Medicare Hospital Insurance	0	55	0	653	0	(653)	%
51580 Medical Insurance	0	(163)	0	12,444	0	(12,444)	%
51590 Life Insurance	0	7	0	86	0	(86)	%
TOTAL LABOR BURDEN----->	25,681	1,631	25,681	33,448	0	(7,767)	130 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	800	0	800	197	0	603	25 %
53420 Diesel	1,500	0	1,500	456	0	1,044	30 %
53450 Gasoline	5,500	0	5,500	8,753	0	(3,253)	159 %
53510 Parts	0	0	0	2,457	0	(2,457)	%
53520 Shipping & Air Freight	3,500	117	3,500	1,973	0	1,527	56 %
53540 Vehicle Maintenance	2,410	0	2,410	6,145	0	(3,735)	255 %
53600 Building Maintenance	0	0	0	14	0	(14)	%
53690 Small Tool Expense	200	0	200	352	0	(152)	176 %
53780 Safety Equipment	1,000	0	1,000	229	0	771	23 %

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53880 Internal Electric Utility	1,120	151	1,120	997	0	123	89 %
53900 Internal Water Expense	0	0	0	33	0	(33)	%
53910 Internal Sewer Expense	0	0	0	43	0	(43)	%
TOTAL OPERATING EXPENSES----->	16,030	268	16,030	21,649	0	(5,619)	135 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	10	0	108	0	(108)	%
55130 Postage	25	0	25	0	0	25	%
55160 Office Supplies	30	0	30	0	0	30	%
55190 Printing	0	0	0	383	0	(383)	%
55220 Dues/Subscriptions	2,090	1,602	2,090	3,801	0	(1,711)	182 %
55310 Insurance	7,213	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	38,221	3,185	38,221	38,221	0	0	100 %
55610 Training	40	0	40	0	0	40	%
55670 Lease Expense	111	3	111	69	0	42	62 %
55720 License/Permits	590	0	590	250	0	340	42 %
55820 Consulting Services	2,301	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	50,621	4,800	50,621	43,214	0	7,407	85 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	138,841	11,781	138,841	142,353	0	(3,512)	103 %
NET SURPLUS/(DEFICIT)	0	(11,781)	0	(10,973)	0	10,973	%

FOR PERIOD FROM: December 1, 2023 TO December 31, 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	1,400	0	1,400	0	0	1,400	%
40490 Dock Revenues	13,500	0	13,500	6,895	0	6,605	51 %
40520 Wharfage Revenue	12,900	0	12,900	2,598	0	10,302	20 %
41300 Operating Transfer In	90,570	0	90,570	0	0	90,570	%
TOTAL REVENUES ----->	118,370	0	118,370	9,493	0	108,877	8 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	0	0	0	321	0	(321)	%
53520 Shipping & Air Freight	0	0	0	95	0	(95)	%
53540 Vehicle Maintenance	130	0	130	11	0	119	8 %
53600 Building Maintenance	0	0	0	18	0	(18)	%
53670 Street Light Electricity	0	608	0	2,399	0	(2,399)	%
TOTAL OPERATING EXPENSES----->	130	608	130	2,844	0	(2,714)	999 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	181	0	(181)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	181	0	(181)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	266	10	266	200	0	66	75 %
55190 Printing	0	0	0	1,308	0	(1,308)	%
55220 Dues/Subscriptions	156	7	156	293	0	(137)	188 %
55310 Insurance	18,693	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	12,740	1,062	12,740	12,740	0	0	100 %
55670 Lease Expense	0	21	0	449	0	(449)	%
55720 License/Permits	250	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	32,105	1,100	32,105	14,990	0	17,115	47 %
DEBT PAYMENTS							
56760 Debt Interest	53,138	0	53,138	49,815	0	3,323	94 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: December 1, 2023 TO December 31, 2023

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
56950 Debt Principal	32,997	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	86,135	0	86,135	49,815	0	36,320	58 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	118,370	1,708	118,370	67,830	0	50,540	57 %
NET SURPLUS/(DEFICIT)	0	(1,708)	0	(58,337)	0	58,337	%