

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	0	11,760	2,123	0	9,637	18 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	5,880	0	11,760	1,988	0	9,772	17 %
LABOR BURDEN							
51500 SBS	0	0	0	130	0	(130)	%
51501 Labor Burden (budget only)	1,739	0	3,479	0	0	3,479	%
51510 PERS	0	0	0	114	0	(114)	%
51540 Medicare Hospital Insurance	0	0	0	31	0	(31)	%
TOTAL LABOR BURDEN----->	1,739	0	3,479	275	0	3,204	8 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	100	0	100	0	(100)	%
53880 Internal Electric Utility	1,380	167	2,760	907	0	1,853	33 %
53890 Internal Heating Oil	574	0	1,150	0	0	1,150	%
53900 Internal Water Expense	144	24	288	118	0	170	41 %
53910 Internal Sewer Expense	222	37	444	185	0	259	42 %
53920 Internal Refuse Expense	302	51	608	256	0	352	42 %
TOTAL OPERATING EXPENSES----->	2,622	379	5,250	1,566	0	3,684	30 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	198	33	398	130	0	268	33 %
55130 Postage	0	102	0	102	0	(102)	%
55160 Office Supplies	12	0	30	0	0	30	%
55220 Dues/Subscriptions	2,999	74	5,999	759	0	5,240	13 %
55580 Meeting and Special Events	0	1,804	0	5,460	135	(5,595)	%
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	4,358	2,013	8,728	6,833	135	1,760	80 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

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----->	14,599	2,392	29,217	10,662	135	18,420	37 %
NET SURPLUS/(DEFICIT)	(14,599)	(2,392)	(29,217)	(10,662)	(135)	(18,420)	37 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	498	0	1,000	115	0	885	12 %
40150 Sales Tax Registration	600	40	1,200	482	0	718	40 %
40160 Sales Tax	150,000	7,174	300,000	94,478	0	205,522	31 %
40170 Fish Tax	0	0	0	188	0	(188)	%
40180 Remote Seller Sales Tax	7,500	2,816	15,000	12,924	0	2,076	86 %
40190 State Liquor Revenue Sharing	1,998	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	27,300	0	54,600	84,256	0	(29,656)	154 %
40310 State Fisheries Revenue Sharing	99,998	0	200,000	0	0	200,000	%
40320 Fisheries Landing Tax	900	0	1,800	4,802	0	(3,002)	267 %
40340 Federal Grants	8	0	20	50	0	(30)	250 %
40370 Fed Revenue Sharing-PILT	37,998	0	76,000	0	0	76,000	%
40380 Housing Revenue	45,000	4,378	90,000	40,849	0	49,151	45 %
40390 Building Rental Revenue	1,748	164	3,500	5,389	0	(1,889)	154 %
40420 Interest on Accounts (A/R)	1,248	0	2,500	(29)	0	2,529	(1) %
40430 Finance Department	248	318	500	1,031	0	(531)	206 %
40440 Administrative Allocation	254,802	42,467	509,608	254,804	0	254,804	50 %
40460 Interest/Investment Income	37,500	0	75,000	37,716	0	37,284	50 %
40480 Lease Revenues	792	0	1,584	0	0	1,584	%
40530 Rental Revenues	1,748	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	0	0	179	0	(179)	%
40910 Mobile Equipment Revenues	0	0	0	21,433	0	(21,433)	%
40920 Internal Equipment Revenue	49,998	0	100,000	0	0	100,000	%
40970 Labor Revenue	0	0	0	391	0	(391)	%
41180 Supplies/Merchandise Sold Revenue	1,748	45	3,500	867	0	2,633	25 %
41300 Operating Transfer In	457,602	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	0	0	30,312	0	(30,312)	%
41340 Internal Lumber/Materials Revenue	798	0	1,600	0	0	1,600	%
TOTAL REVENUES ----->	1,180,032	57,402	2,360,122	590,237	0	1,769,885	25 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	8	0	20	175	0	(155)	875 %
53540 Vehicle Maintenance	0	0	0	56	0	(56)	%
53740 Kits/Sample Testing	48	0	100	0	0	100	%

FOR PERIOD FROM: June 1, 2023 TO June 30, 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----->	56	0	120	231	0	(111)	193 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	71,340	0	142,684	1,942	0	140,742	1 %
TOTAL CONSTRUCTION/PROJECTS----->	71,340	0	142,684	1,942	0	140,742	1 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	703	52	1,411	253	0	1,158	18 %
55220 Dues/Subscriptions	5,610	991	11,221	9,258	0	1,963	83 %
55230 Computer Parts/Supplies	0	0	0	872	0	(872)	%
55250 Bank Charges	0	0	0	70	0	(70)	%
55310 Insurance	1,446	0	2,893	0	0	2,893	%
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
55940 Collection Expense	48	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	8,956	1,043	17,926	10,835	0	7,091	60 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	90,352	1,043	160,730	13,008	0	147,722	8 %
NET SURPLUS/(DEFICIT)	1,099,680	56,359	2,199,392	577,229	0	1,622,163	26 %

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

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55460 Recruitment Expense	0	0	0	549	0	(549)	%
55730 Legal Services	71,748	14,889	143,500	88,182	0	55,318	61 %
TOTAL GENERAL & ADMINISTRATION----->	71,748	14,889	143,500	88,731	0	54,769	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	71,748	14,889	143,500	88,731	0	54,769	62 %
NET SURPLUS/(DEFICIT)	(71,748)	(14,889)	(143,500)	(88,731)	0	(54,769)	62 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	750	0	1,500	(1,124)	0	2,624	(75)%
TOTAL CONSTRUCTION/PROJECTS----->	750	0	1,500	(1,124)	0	2,624	(75)%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	0	266	23	0	243	9 %
55220 Dues/Subscriptions	627	14	1,257	469	0	788	37 %
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	1,908	14	3,824	874	0	2,950	23 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	2,658	14	5,324	(250)	0	5,574	(5)%
NET SURPLUS/(DEFICIT)	(2,658)	(14)	(5,324)	250	0	(5,574)	(5)%

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	5,727	0	26,523	0	(26,523)	%
51100 Clerical Hours	50,430	0	100,863	0	0	100,863	%
51300 Laborer Hours	0	0	0	(5,106)	0	5,106	%
51360 Sick Pay	0	0	0	1,565	0	(1,565)	%
51380 Holiday Pay	0	1,222	0	4,236	0	(4,236)	%
51400 Administrative Leave	0	2,138	0	4,236	0	(4,236)	%
TOTAL LABOR	50,430	9,087	100,863	31,454	0	69,409	31 %
LABOR BURDEN							
51500 SBS	0	485	0	1,603	0	(1,603)	%
51501 Labor Burden (budget only)	21,150	0	42,303	0	0	42,303	%
51510 PERS	0	1,739	0	8,410	0	(8,410)	%
51520 Esc	0	82	0	156	0	(156)	%
51530 Worker's Comp	0	51	0	247	0	(247)	%
51540 Medicare Hospital Insurance	0	115	0	563	0	(563)	%
51580 Medical Insurance	0	947	0	5,681	0	(5,681)	%
51590 Life Insurance	0	7	0	40	0	(40)	%
TOTAL LABOR BURDEN	21,150	3,426	42,303	16,700	0	25,603	39 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	222	0	450	351	0	99	78 %
53520 Shipping & Air Freight	24	0	50	0	0	50	%
53540 Vehicle Maintenance	64	0	130	11	0	119	8 %
53880 Internal Electric Utility	1,380	167	2,760	907	0	1,853	33 %
53890 Internal Heating Oil	274	0	550	0	0	550	%
53900 Internal Water Expense	144	24	288	118	0	170	41 %
53910 Internal Sewer Expense	222	37	444	185	0	259	42 %
53920 Internal Refuse Expense	302	51	608	256	0	352	42 %
TOTAL OPERATING EXPENSES	2,632	279	5,280	1,828	0	3,452	35 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

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

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	252	51	506	318	0	188	63 %
55220 Dues/Subscriptions	1,020	38	2,043	571	0	1,472	28 %
55310 Insurance	3,347	0	6,695	0	0	6,695	%
55610 Training	18	0	40	0	0	40	%
55670 Lease Expense	108	17	216	156	0	60	72 %
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	5,894	106	11,801	1,427	0	10,374	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	80,106	12,898	160,247	51,409	0	108,838	32 %
NET SURPLUS/(DEFICIT)	(80,106)	(12,898)	(160,247)	(51,409)	0	(108,838)	32 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	4,932	0	35,747	0	(35,747)	%
51100 Clerical Hours	62,890	1,846	125,782	6,986	0	118,796	6 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	589	0	3,206	0	(3,206)	%
51370 Vacation Pay	0	790	0	2,391	0	(2,391)	%
51380 Holiday Pay	0	1,179	0	3,961	0	(3,961)	%
TOTAL LABOR ----->	62,890	9,336	125,782	48,125	0	77,657	38 %
LABOR BURDEN							
51500 SBS	0	535	0	3,201	0	(3,201)	%
51501 Labor Burden (budget only)	19,326	0	38,656	0	0	38,656	%
51510 PERS	0	1,919	0	7,020	0	(7,020)	%
51520 Esc	0	96	0	539	0	(539)	%
51530 Worker's Comp	0	61	0	389	0	(389)	%
51540 Medicare Hospital Insurance	0	126	0	753	0	(753)	%
51590 Life Insurance	0	13	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	19,326	2,750	38,656	11,981	0	26,675	31 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	37	0	(37)	%
53880 Internal Electric Utility	1,380	167	2,760	907	0	1,853	33 %
53890 Internal Heating Oil	274	0	550	0	0	550	%
53900 Internal Water Expense	144	24	288	118	0	170	41 %
53910 Internal Sewer Expense	222	37	444	185	0	259	42 %
53920 Internal Refuse Expense	302	51	608	256	0	352	42 %
TOTAL OPERATING EXPENSES----->	2,322	279	4,650	1,503	0	3,147	32 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	372	82	746	467	0	279	63 %
55130 Postage	24	0	50	9	0	41	18 %
55160 Office Supplies	38	0	80	0	0	80	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	1,410	71	2,823	882	0	1,941	31 %
55310 Insurance	3,076	0	6,154	0	0	6,154	%
55670 Lease Expense	108	17	216	156	0	60	72 %
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	6,177	170	12,370	1,896	0	10,474	15 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	90,715	12,535	181,458	63,505	0	117,953	35 %
NET SURPLUS/(DEFICIT)	(90,715)	(12,535)	(181,458)	(63,505)	0	(117,953)	35 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	1,500	0	3,000	0	0	3,000	%
TOTAL REVENUES ----->	1,500	0	3,000	0	0	3,000	%
EXPENSES							
LABOR							
51100 Clerical Hours	16,354	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	852	0	5,867	0	(5,867)	%
51360 Sick Pay	0	68	0	339	0	(339)	%
51380 Holiday Pay	0	181	0	626	0	(626)	%
TOTAL LABOR ----->	16,354	1,101	32,710	6,832	0	25,878	21 %
LABOR BURDEN							
51500 SBS	0	67	0	439	0	(439)	%
51501 Labor Burden (budget only)	5,047	0	10,099	0	0	10,099	%
51520 Esc	0	11	0	74	0	(74)	%
51530 Worker's Comp	0	41	0	267	0	(267)	%
51540 Medicare Hospital Insurance	0	16	0	104	0	(104)	%
TOTAL LABOR BURDEN----->	5,047	135	10,099	884	0	9,215	9 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	1,749	0	1,749	1,389	(3,138)	%
53450 Gasoline	124	0	250	132	0	118	53 %
53520 Shipping & Air Freight	0	0	0	30	0	(30)	%
53540 Vehicle Maintenance	64	0	130	13	0	117	10 %
53780 Safety Equipment	0	0	0	0	43	(43)	%
53880 Internal Electric Utility	348	167	700	907	0	(207)	130 %
53890 Internal Heating Oil	437	0	875	0	0	875	%
53900 Internal Water Expense	342	24	684	118	0	566	17 %
53910 Internal Sewer Expense	480	37	960	185	0	775	19 %
53920 Internal Refuse Expense	516	51	1,036	256	0	780	25 %
TOTAL OPERATING EXPENSES----->	2,311	2,028	4,635	3,390	1,432	(187)	104 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	24	0	50	0	0	50	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2023 TO June 30, 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
55160 Office Supplies	38	0	80	0	0	80	%
55220 Dues/Subscriptions	782	29	1,568	938	0	630	60 %
55310 Insurance	3,076	0	6,154	0	0	6,154	%
55670 Lease Expense	108	0	216	0	0	216	%
55820 Consulting Services	1,149	0	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	5,177	29	10,369	1,702	0	8,667	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	28,889	3,293	57,813	12,808	1,432	43,573	25 %
NET SURPLUS/(DEFICIT)	(27,389)	(3,293)	(54,813)	(12,808)	(1,432)	(40,573)	26 %

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,233	0	8,937	0	(8,937)	%
51100 Clerical Hours	5,013	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	80	0	469	0	(469)	%
51370 Vacation Pay	0	130	0	271	0	(271)	%
51380 Holiday Pay	0	160	0	556	0	(556)	%
TOTAL LABOR ----->	5,013	1,603	10,029	9,558	0	471	95 %
LABOR BURDEN							
51500 SBS	0	98	0	636	0	(636)	%
51501 Labor Burden (budget only)	1,531	0	3,067	0	0	3,067	%
51510 PERS	0	353	0	1,821	0	(1,821)	%
51520 Esc	0	17	0	108	0	(108)	%
51530 Worker's Comp	0	10	0	67	0	(67)	%
51540 Medicare Hospital Insurance	0	23	0	150	0	(150)	%
TOTAL LABOR BURDEN----->	1,531	501	3,067	2,782	0	285	91 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	248	0	500	350	108	42	92 %
53510 Parts	150	0	300	231	0	69	77 %
53520 Shipping & Air Freight	300	0	600	0	10	590	2 %
53600 Building Maintenance	0	2,553	0	2,189	15	(2,204)	%
53880 Internal Electric Utility	4,800	692	9,600	4,218	0	5,382	44 %
53890 Internal Heating Oil	16,572	0	33,150	10,896	0	22,254	33 %
53900 Internal Water Expense	1,134	198	2,270	1,076	0	1,194	47 %
53910 Internal Sewer Expense	1,542	257	3,089	1,390	0	1,699	45 %
53920 Internal Refuse Expense	1,542	218	3,089	1,176	0	1,913	38 %
TOTAL OPERATING EXPENSES----->	26,288	3,918	52,598	21,526	133	30,939	41 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	150	0	300	0	0	300	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Furniture/Appliances < \$5K	300	0	600	0	0	600	%
55220 Dues/Subscriptions	4,742	0	9,488	3,256	0	6,232	34 %
55310 Insurance	8,256	0	16,515	0	0	16,515	%
55670 Lease Expense	108	17	216	157	0	59	73 %
TOTAL GENERAL & ADMINISTRATION----->	13,556	17	27,119	3,413	0	23,706	13 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	46,388	6,039	92,813	37,279	133	55,401	40 %
NET SURPLUS/(DEFICIT)	(46,388)	(6,039)	(92,813)	(37,279)	(133)	(55,401)	40 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	6,949	0	44,783	0	(44,783)	%
51100 Clerical Hours	102,042	11,762	204,088	80,960	0	123,128	40 %
51300 Laborer Hours	0	0	0	(10,010)	0	10,010	%
51360 Sick Pay	0	425	0	3,859	0	(3,859)	%
51370 Vacation Pay	0	690	0	7,997	0	(7,997)	%
51380 Holiday Pay	0	2,268	0	8,234	0	(8,234)	%
TOTAL LABOR ----->	102,042	22,094	204,088	135,823	0	68,265	67 %
LABOR BURDEN							
51500 SBS	0	1,354	0	8,940	0	(8,940)	%
51501 Labor Burden (budget only)	31,348	0	62,698	0	0	62,698	%
51510 PEKS	0	4,860	0	32,083	0	(32,083)	%
51520 Esc	0	230	0	1,517	0	(1,517)	%
51530 Worker's Comp	0	143	0	943	0	(943)	%
51540 Medicare Hospital Insurance	0	320	0	2,115	0	(2,115)	%
51580 Medical Insurance	0	947	0	4,571	0	(4,571)	%
51590 Life Insurance	0	33	0	198	0	(198)	%
TOTAL LABOR BURDEN----->	31,348	7,887	62,698	50,367	0	12,331	80 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	248	500	500	722	34	(256)	151 %
53450 Gasoline	198	0	400	429	0	(29)	107 %
53520 Shipping & Air Freight	150	0	300	66	0	234	22 %
53540 Vehicle Maintenance	64	0	130	34	0	96	26 %
53880 Internal Electric Utility	1,380	167	2,760	907	0	1,853	33 %
53890 Internal Heating Oil	274	0	550	0	0	550	%
53900 Internal Water Expense	172	24	346	118	0	228	34 %
53910 Internal Sewer Expense	222	37	444	185	0	259	42 %
53920 Internal Refuse Expense	302	51	608	256	0	352	42 %
TOTAL OPERATING EXPENSES----->	3,010	779	6,038	2,717	34	3,287	46 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	1,188	174	2,378	738	0	1,640	31 %
55130 Postage	900	290	1,800	1,190	0	610	66 %
55160 Office Supplies	600	0	1,200	0	95	1,105	8 %
55190 Printing	174	0	350	0	0	350	%
55220 Dues/Subscriptions	7,548	146	15,102	6,470	0	8,632	43 %
55250 Bank Charges	3,000	437	6,000	(678)	0	6,678	(11) %
55280 Long/Short Account	0	0	0	137	0	(137)	%
55310 Insurance	4,350	0	8,703	0	0	8,703	%
55670 Lease Expense	2,100	340	4,200	2,013	0	2,187	48 %
55720 License/Permits	44	0	92	0	0	92	%
55790 Auditing Services	32,498	0	65,000	0	0	65,000	%
55820 Consulting Services	8,052	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	4,998	1,008	10,000	5,864	0	4,136	59 %
55910 Miscellaneous Expense	124	0	250	0	0	250	%
56000 Vendor Interest Expense	248	0	500	779	0	(279)	156 %
TOTAL GENERAL & ADMINISTRATION----->	65,824	2,395	131,685	16,513	95	115,077	13 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	202,224	33,155	404,509	205,420	129	198,960	51 %
NET SURPLUS/(DEFICIT)	(202,224)	(33,155)	(404,509)	(205,420)	(129)	(198,960)	51 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	97,171	6,607	194,347	59,562	0	134,785	31 %
51300 Laborer Hours	0	2,095	0	32,379	0	(32,379)	%
51360 Sick Pay	0	0	0	994	0	(994)	%
51370 Vacation Pay	0	0	0	11,176	0	(11,176)	%
51380 Holiday Pay	0	498	0	3,980	0	(3,980)	%
51390 Overtime Pay	0	4,667	0	14,669	0	(14,669)	%
TOTAL LABOR ----->	97,171	13,867	194,347	122,760	0	71,587	63 %
LABOR BURDEN							
51500 SBS	0	847	0	8,153	0	(8,153)	%
51501 Labor Burden (budget only)	42,714	0	85,429	0	0	85,429	%
51510 PERS	0	1,098	0	11,171	0	(11,171)	%
51520 Esc	0	144	0	1,383	0	(1,383)	%
51530 Worker's Comp	0	151	0	2,677	0	(2,677)	%
51540 Medicare Hospital Insurance	0	200	0	1,929	0	(1,929)	%
51580 Medical Insurance	0	0	0	1,223	0	(1,223)	%
51590 Life Insurance	0	0	0	10	0	(10)	%
TOTAL LABOR BURDEN ----->	42,714	2,440	85,429	26,546	0	58,883	31 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	998	0	2,000	511	0	1,489	26 %
53450 Gasoline	3,248	0	6,500	2,934	0	3,566	45 %
53520 Shipping & Air Freight	174	299	350	326	0	24	93 %
53540 Vehicle Maintenance	192	400	390	471	652	(733)	288 %
53750 Uniforms	0	0	0	1,501	0	(1,501)	%
53780 Safety Equipment	498	0	1,000	0	1,200	(200)	120 %
53880 Internal Electric Utility	1,980	317	3,960	1,545	0	2,415	39 %
53890 Internal Heating Oil	474	0	950	1,008	0	(58)	106 %
53900 Internal Water Expense	172	57	346	283	0	63	82 %
53910 Internal Sewer Expense	222	80	444	399	0	45	90 %
53920 Internal Refuse Expense	302	88	608	438	0	170	72 %
TOTAL OPERATING EXPENSES ----->	8,260	1,291	16,548	9,416	1,852	5,280	68 %
CONSTRUCTION/PROJECTS							

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

F130 - POLICE 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	1,740	306	3,481	1,685	0	1,796	48 %
55130 Postage	48	40	100	143	0	(43)	143 %
55160 Office Supplies	150	0	300	0	0	300	%
55190 Printing	0	0	0	353	0	(353)	%
55220 Dues/Subscriptions	8,484	149	16,972	12,433	0	4,539	73 %
55310 Insurance	13,831	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	5,498	0	11,000	3,769	0	7,231	34 %
55430 Relocation Expense	0	0	0	1,524	0	(1,524)	%
55460 Recruitment Expense	0	798	0	7,557	0	(7,557)	%
55610 Training	3,848	0	7,700	35	0	7,665	%
55670 Lease Expense	582	27	1,170	233	0	937	20 %
55820 Consulting Services	4,602	0	9,206	1,529	0	7,677	17 %
55910 Miscellaneous Expense	0	0	0	150	0	(150)	%
TOTAL GENERAL & ADMINISTRATION----->	38,783	1,320	77,596	29,411	0	48,185	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	186,928	18,918	373,920	188,133	1,852	183,935	51 %
NET SURPLUS/(DEFICIT)	(186,928)	(18,918)	(373,920)	(188,133)	(1,852)	(183,935)	51 %

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

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	0	0	3,441	0	(3,441)	%
TOTAL REVENUES ----->	0	0	0	3,441	0	(3,441)	%
EXPENSES							
LABOR							
51100 Clerical Hours	41,646	2,138	83,292	15,741	0	67,551	19 %
51300 Laborer Hours	0	4,870	0	17,732	0	(17,732)	%
51360 Sick Pay	0	0	0	331	0	(331)	%
51370 Vacation Pay	0	0	0	3,353	0	(3,353)	%
51380 Holiday Pay	0	190	0	1,452	0	(1,452)	%
51390 Overtime Pay	0	1,556	0	4,610	0	(4,610)	%
TOTAL LABOR ----->	41,646	8,754	83,292	43,219	0	40,073	52 %
LABOR BURDEN							
51500 SBS	0	540	0	2,875	0	(2,875)	%
51501 Labor Burden (budget only)	17,067	0	34,137	0	0	34,137	%
51510 PERS	0	482	0	3,997	0	(3,997)	%
51520 Esc	0	92	0	488	0	(488)	%
51530 Worker's Comp	0	207	0	1,098	0	(1,098)	%
51540 Medicare Hospital Insurance	0	128	0	680	0	(680)	%
51580 Medical Insurance	0	0	0	408	0	(408)	%
51590 Life Insurance	0	0	0	3	0	(3)	%
TOTAL LABOR BURDEN----->	17,067	1,449	34,137	9,549	0	24,588	28 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	248	0	500	456	50	(6)	101 %
53420 Diesel	150	0	300	0	0	300	%
53450 Gasoline	498	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	248	0	500	259	0	241	52 %
53540 Vehicle Maintenance	618	0	1,238	63	0	1,175	5 %
53780 Safety Equipment	124	0	250	0	0	250	%
53880 Internal Electric Utility	11,100	1,911	22,200	10,281	0	11,919	46 %
53890 Internal Heating Oil	474	0	950	0	0	950	%
53900 Internal Water Expense	966	194	1,938	970	0	968	50 %
53910 Internal Sewer Expense	1,554	339	3,108	1,694	0	1,414	55 %
53920 Internal Refuse Expense	302	88	608	438	0	170	72 %
TOTAL OPERATING EXPENSES----->	16,282	2,532	32,592	14,161	50	18,381	44 %

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

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,750	0	(15,750)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,750	0	(15,750)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,026	7	2,056	109	0	1,947	5 %
55130 Postage	24	0	50	24	10	16	68 %
55160 Office Supplies	48	0	100	0	0	100	%
55220 Dues/Subscriptions	812	38	1,628	982	0	646	60 %
55310 Insurance	8,256	0	16,515	0	0	16,515	%
55430 Relocation Expense	0	0	0	1,750	0	(1,750)	%
55460 Recruitment Expense	0	381	0	381	0	(381)	%
55670 Lease Expense	582	27	1,170	233	0	937	20 %
55820 Consulting Services	2,299	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	13,047	453	26,122	4,243	10	21,869	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	88,042	13,188	176,143	86,922	60	89,161	49 %
NET SURPLUS/(DEFICIT)	(88,042)	(13,188)	(176,143)	(83,481)	(60)	(92,602)	47 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	23,826	3,332	47,658	18,775	0	28,883	39 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	0	0	1,082	0	(1,082)	%
51370 Vacation Pay	0	0	0	11,460	0	(11,460)	%
51380 Holiday Pay	0	389	0	1,795	0	(1,795)	%
51390 Overtime Pay	0	0	0	44	0	(44)	%
TOTAL LABOR ----->	23,826	3,721	47,658	31,511	0	16,147	66 %
LABOR BURDEN							
51500 SBS	0	228	0	2,301	0	(2,301)	%
51501 Labor Burden (budget only)	7,332	0	14,670	0	0	14,670	%
51510 PERS	0	819	0	5,914	0	(5,914)	%
51520 Esc	0	39	0	390	0	(390)	%
51530 Worker's Comp	0	24	0	617	0	(617)	%
51540 Medicare Hospital Insurance	0	54	0	544	0	(544)	%
51590 Life Insurance	0	7	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	7,332	1,171	14,670	9,792	0	4,878	67 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	150	0	300	0	0	300	%
53450 Gasoline	798	0	1,600	367	0	1,233	23 %
53520 Shipping & Air Freight	48	0	100	0	0	100	%
53540 Vehicle Maintenance	64	0	130	11	0	119	8 %
53780 Safety Equipment	72	0	150	0	0	150	%
53880 Internal Electric Utility	3,998	388	8,000	1,908	0	6,092	24 %
53900 Internal Water Expense	990	165	1,980	825	0	1,155	42 %
53910 Internal Sewer Expense	1,554	259	3,108	1,294	0	1,814	42 %
53920 Internal Refuse Expense	268	36	538	197	0	341	37 %
TOTAL OPERATING EXPENSES----->	7,942	848	15,906	4,602	0	11,304	29 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	405	47	813	310	0	503	38 %
55130 Postage	12	0	25	0	0	25	%
55160 Office Supplies	124	0	250	0	0	250	%
55220 Dues/Subscriptions	865	60	1,735	664	0	1,071	38 %
55310 Insurance	9,769	0	19,543	0	0	19,543	%
55610 Training	60	0	120	0	0	120	%
55670 Lease Expense	54	3	111	38	0	73	34 %
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	12,438	110	24,898	1,394	0	23,504	6 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	51,538	5,850	103,132	47,299	0	55,833	46 %
NET SURPLUS/(DEFICIT)	(51,538)	(5,850)	(103,132)	(47,299)	0	(55,833)	46 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	43,119	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	12,364	0	63,221	0	(63,221)	%
51360 Sick Pay	0	349	0	5,864	0	(5,864)	%
51370 Vacation Pay	0	838	0	6,846	0	(6,846)	%
51380 Holiday Pay	0	1,544	0	5,740	0	(5,740)	%
51390 Overtime Pay	0	11	0	742	0	(742)	%
TOTAL LABOR ----->	43,119	15,106	86,241	82,413	0	3,828	96 %
LABOR BURDEN							
51500 SBS	0	926	0	5,368	0	(5,368)	%
51501 Labor Burden (budget only)	30,420	0	60,844	0	0	60,844	%
51510 PERS	0	3,323	0	19,095	0	(19,095)	%
51520 Esc	0	157	0	911	0	(911)	%
51530 Worker's Comp	0	715	0	4,367	0	(4,367)	%
51540 Medicare Hospital Insurance	0	219	0	1,270	0	(1,270)	%
51580 Medical Insurance	0	2,841	0	17,044	0	(17,044)	%
51590 Life Insurance	0	17	0	112	0	(112)	%
TOTAL LABOR BURDEN----->	30,420	8,198	60,844	48,167	0	12,677	79 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	0	0	0	7	0	(7)	%
53220 Cost of Parts Sold	600	0	1,200	308	0	892	26 %
TOTAL COST OF GOODS SOLD----->	600	0	1,200	315	0	885	26 %
OPERATING EXPENSES							
53390 Operating Supplies	1,748	232	3,500	1,128	21	2,351	33 %
53420 Diesel	4,998	0	10,000	5,010	0	4,990	50 %
53450 Gasoline	3,248	0	6,500	3,653	0	2,847	56 %
53490 Internal Package Stock Expense	750	0	1,500	0	0	1,500	%
53510 Parts	0	0	0	33	0	(33)	%
53520 Shipping & Air Freight	750	500	1,500	2,673	0	(1,173)	178 %
53540 Vehicle Maintenance	3,522	98	7,050	2,610	0	4,440	37 %
53600 Building Maintenance	0	0	0	1,700	0	(1,700)	%
53670 Street Light Electricity	12,498	987	25,000	5,707	0	19,293	23 %
53690 Small Tool Expense	248	0	500	0	0	500	%
53780 Safety Equipment	248	0	500	0	0	500	%
53880 Internal Electric Utility	20,498	555	41,000	3,144	0	37,856	8 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	15,925	0	(15,925)	%
53900 Internal Water Expense	1,188	33	2,376	165	0	2,211	7 %
53910 Internal Sewer Expense	1,810	43	3,622	215	0	3,407	6 %
53920 Internal Refuse Expense	268	36	538	197	0	341	37 %
TOTAL OPERATING EXPENSES----->	51,774	2,484	103,586	42,160	21	61,405	41 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	16	266	75	0	191	28 %
55130 Postage	12	0	25	0	0	25	%
55160 Office Supplies	48	0	100	0	0	100	%
55220 Dues/Subscriptions	780	86	1,564	907	0	657	58 %
55280 Long/Short Account	0	0	0	(593)	0	593	%
55310 Insurance	24,972	0	49,945	0	0	49,945	%
55610 Training	120	0	240	0	0	240	%
55670 Lease Expense	1,254	203	2,511	1,038	0	1,473	41 %
55820 Consulting Services	26,148	13,236	52,301	54,705	0	(2,404)	105 %
TOTAL GENERAL & ADMINISTRATION----->	53,466	13,541	106,952	56,132	0	50,820	52 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	179,379	39,329	358,823	229,187	21	129,615	64 %
NET SURPLUS/(DEFICIT)	(179,379)	(39,329)	(358,823)	(229,187)	(21)	(129,615)	64 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	18,601	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	1,873	0	14,835	0	(14,835)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	492	0	671	0	(671)	%
51370 Vacation Pay	0	179	0	1,073	0	(1,073)	%
51380 Holiday Pay	0	358	0	704	0	(704)	%
TOTAL LABOR	18,601	2,902	37,207	15,292	0	21,915	41 %
LABOR BURDEN							
51500 SBS	0	178	0	1,059	0	(1,059)	%
51501 Labor Burden (budget only)	5,736	0	11,474	0	0	11,474	%
51510 PERS	0	638	0	3,651	0	(3,651)	%
51520 Esc	0	30	0	180	0	(180)	%
51530 Worker's Comp	0	216	0	1,286	0	(1,286)	%
51540 Medicare Hospital Insurance	0	42	0	251	0	(251)	%
51590 Life Insurance	0	7	0	40	0	(40)	%
TOTAL LABOR BURDEN	5,736	1,111	11,474	6,467	0	5,007	56 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,248	499	2,500	659	61	1,780	29 %
53420 Diesel	372	0	750	179	0	571	24 %
53450 Gasoline	198	0	400	760	0	(360)	190 %
53490 Internal Package Stock Expense	750	0	1,500	0	0	1,500	%
53510 Parts	248	0	500	0	0	500	%
53520 Shipping & Air Freight	998	0	2,000	84	0	1,916	4 %
53540 Vehicle Maintenance	408	0	820	13	0	807	2 %
53600 Building Maintenance	0	0	0	1,239	0	(1,239)	%
53690 Small Tool Expense	150	0	300	228	900	(828)	376 %
53720 Rentals	1,800	0	3,600	2,055	0	1,545	57 %
53740 Kits/Sample Testing	300	0	600	0	0	600	%
53780 Safety Equipment	24	0	50	0	0	50	%
53880 Internal Electric Utility	3,998	352	8,000	1,635	0	6,365	20 %
53900 Internal Water Expense	1,482	165	2,970	825	0	2,145	28 %
53910 Internal Sewer Expense	1,554	259	3,108	1,294	0	1,814	42 %
53920 Internal Refuse Expense	268	179	538	895	0	(357)	166 %

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	13,798	1,454	27,636	9,866	961	16,809	39 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	38	266	149	0	117	56 %
55130 Postage	8	0	20	0	0	20	%
55160 Office Supplies	17	0	35	0	0	35	%
55220 Dues/Subscriptions	2,892	45	5,788	1,019	0	4,769	18 %
55310 Insurance	14,136	0	28,273	0	0	28,273	%
55610 Training	38	0	80	0	0	80	%
55670 Lease Expense	54	3	111	38	0	73	34 %
55820 Consulting Services	2,299	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	19,576	86	39,176	1,970	0	37,206	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	57,711	5,553	115,493	33,595	961	80,937	30 %
NET SURPLUS/(DEFICIT)	(57,711)	(5,553)	(115,493)	(33,595)	(961)	(80,937)	30 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	1,748	0	3,500	0	0	3,500	%
40820 Diesel Revenue	173,498	663	347,000	99,632	0	247,368	29 %
40830 Internal Diesel Sales	848,748	0	1,697,500	468,187	0	1,229,313	28 %
40840 Diesel Fuel Revenues-Auto Delivery	339,498	0	679,000	201,000	0	478,000	30 %
40850 Gasoline Revenues	241,848	33,003	483,700	171,376	0	312,324	35 %
40860 Internal Gasoline Sales	34,548	0	69,100	13,667	0	55,433	20 %
40970 Labor Revenue	0	0	0	141	0	(141)	%
41330 Miscellaneous Revenue	0	0	0	9,831	0	(9,831)	%
TOTAL REVENUES ----->	1,639,888	33,666	3,279,800	963,834	0	2,315,966	29 %
EXPENSES							
LABOR							
51100 Clerical Hours	56,793	0	113,589	0	0	113,589	%
51300 Laborer Hours	0	7,138	0	46,929	0	(46,929)	%
51360 Sick Pay	0	0	0	240	0	(240)	%
51370 Vacation Pay	0	0	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	634	0	2,790	0	(2,790)	%
51390 Overtime Pay	0	9	0	414	0	(414)	%
TOTAL LABOR ----->	56,793	7,781	113,589	51,496	0	62,093	45 %
LABOR BURDEN							
51500 SBS	0	477	0	3,397	0	(3,397)	%
51501 Labor Burden (budget only)	23,184	0	46,372	0	0	46,372	%
51510 PERS	0	1,712	0	12,191	0	(12,191)	%
51520 Esc	0	81	0	576	0	(576)	%
51530 Worker's Comp	0	1,030	0	7,320	0	(7,320)	%
51540 Medicare Hospital Insurance	0	113	0	803	0	(803)	%
51580 Medical Insurance	0	1,005	0	6,029	0	(6,029)	%
51590 Life Insurance	0	13	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	23,184	4,431	46,372	30,395	0	15,977	66 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	1,126,800	0	2,253,600	580,209	0	1,673,391	26 %
53120 Cost of Gasoline Sold	201,198	0	402,400	68,592	0	333,808	17 %
53130 State & Federal Excise Tax	48	(5)	100	(75)	0	175	(75)%
53140 LUST Tax	124	0	250	(45)	0	295	(18)%
53150 Oil Spill Tax	198	0	400	(95)	0	495	(24)%
53160 Fuel Surcharge	998	(1)	2,000	(427)	0	2,427	(21)%
TOTAL COST OF GOODS SOLD----->	1,329,366	(6)	2,658,750	648,159	0	2,010,591	24 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	5,250	1,544	10,500	6,149	190	4,161	60 %
53420 Diesel	3,498	0	7,000	2,547	0	4,453	36 %
53450 Gasoline	1,748	0	3,500	1,075	0	2,425	31 %
53490 Internal Package Stock Expense	1,500	0	3,000	0	0	3,000	%
53520 Shipping & Air Freight	2,748	1,209	5,500	3,415	0	2,085	62 %
53540 Vehicle Maintenance	684	0	1,370	239	0	1,131	17 %
53690 Small Tool Expense	750	0	1,500	1,714	0	(214)	114 %
53740 Kits/Sample Testing	3,498	0	7,000	0	0	7,000	%
53780 Safety Equipment	348	0	700	0	0	700	%
53880 Internal Electric Utility	10,040	2,566	20,084	9,287	0	10,797	46 %
53920 Internal Refuse Expense	246	36	492	181	0	311	37 %
53950 Spill Prevention	750	0	1,500	2,962	0	(1,462)	197 %
TOTAL OPERATING EXPENSES----->	31,060	5,355	62,146	27,569	190	34,387	45 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	384	52	772	270	0	502	35 %
55130 Postage	498	0	1,000	0	0	1,000	%
55190 Printing	1,098	0	2,200	1,557	0	643	71 %
55220 Dues/Subscriptions	1,158	38	2,322	587	0	1,735	25 %
55280 Long/Short Account	0	70	0	110	0	(110)	%
55310 Insurance	39,439	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	84,933	14,156	169,869	84,935	0	84,934	50 %
55610 Training	60	0	120	0	0	120	%
55670 Lease Expense	54	3	111	38	0	73	34 %
55720 License/Permits	294	0	590	0	0	590	%
55820 Consulting Services	1,149	625	2,301	9,857	0	(7,556)	428 %
TOTAL GENERAL & ADMINISTRATION----->	129,067	14,944	258,168	97,354	0	160,814	38 %
DEBT PAYMENTS							
56760 Debt Interest	61,518	0	123,040	67,701	0	55,339	55 %
56950 Debt Principal	0	0	0	1,037,715	0	(1,037,715)	%
TOTAL DEBT PAYMENTS----->	61,518	0	123,040	1,105,416	0	(982,376)	898 %
CAPITAL IMPROVEMENTS							
57180 Machinery/Equipment	8,748	0	17,500	0	0	17,500	%
TOTAL CAPITAL IMPROVEMENTS----->	8,748	0	17,500	0	0	17,500	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	1,639,736	32,505	3,279,565	1,960,389	190	1,318,986	60 %
NET SURPLUS/(DEFICIT)	152	1,161	235	{996,555}	(190)	996,980	(999)%

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	10,500	0	21,000	0	0	21,000	%
40890 Package Stock Revenue	10,500	341	21,000	541	0	20,459	3 %
40900 Internal Package Stock Revenue	750	0	1,500	0	0	1,500	%
TOTAL REVENUES ----->	21,750	341	43,500	6,446	0	37,054	15 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
53200 Cost of Goods Sold	6,300	0	12,600	0	0	12,600	%
TOTAL COST OF GOODS SOLD----->	6,300	0	12,600	0	0	12,600	%
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	1	0	3	0	(3)	%
55310 Insurance	9,078	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	6,368	1,062	12,740	6,370	0	6,370	50 %
TOTAL GENERAL & ADMINISTRATION----->	15,446	1,063	30,899	6,373	0	24,526	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	21,746	1,063	43,499	6,373	0	37,126	15 %
NET SURPLUS/(DEFICIT)	4	(722)	1	73	0	(72)	999 %

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	198	0	(198)	%
40670 Electric Utility Revenues	724,230	1,950	1,448,460	593,457	0	855,003	41 %
40680 Internal Electric Revenue	105,606	0	211,218	51,444	0	159,774	24 %
40970 Labor Revenue	498	0	1,000	4,930	0	(3,930)	493 %
TOTAL REVENUES ----->	830,334	1,950	1,660,678	650,029	0	1,010,649	39 %
EXPENSES							
LABOR							
51100 Clerical Hours	52,092	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	6,659	0	37,685	0	(37,685)	%
51360 Sick Pay	0	248	0	1,530	0	(1,530)	%
51370 Vacation Pay	0	0	0	1,849	0	(1,849)	%
51380 Holiday Pay	0	853	0	2,782	0	(2,782)	%
51390 Overtime Pay	0	0	0	336	0	(336)	%
TOTAL LABOR ----->	52,092	7,760	104,189	44,182	0	60,007	42 %
LABOR BURDEN							
51500 SBS	0	476	0	2,845	0	(2,845)	%
51501 Labor Burden (budget only)	21,708	0	43,416	0	0	43,416	%
51510 PERS	0	1,011	0	8,391	0	(8,391)	%
51520 Esc	0	81	0	483	0	(483)	%
51530 Worker's Comp	0	466	0	2,781	0	(2,781)	%
51540 Medicare Hospital Insurance	0	113	0	673	0	(673)	%
51580 Medical Insurance	0	947	0	5,681	0	(5,681)	%
51590 Life Insurance	0	13	0	79	0	(79)	%
TOTAL LABOR BURDEN----->	21,708	3,107	43,416	20,933	0	22,483	48 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	14,498	318	29,000	2,886	114	26,000	10 %
53420 Diesel	611,100	0	1,222,200	431,949	0	790,251	35 %
53450 Gasoline	750	0	1,500	1,474	0	26	98 %
53490 Internal Package Stock Expense	48	0	100	0	0	100	%
53510 Parts	0	0	0	964	0	(964)	%
53520 Shipping & Air Freight	3,000	0	6,000	466	0	5,534	8 %
53540 Vehicle Maintenance	128	0	260	61	0	199	23 %
53600 Building Maintenance	0	4	0	4	0	(4)	%
53740 Kits/Sample Testing	248	0	500	0	0	500	%
53780 Safety Equipment	98	0	200	0	850	(650)	425 %

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	235	33	475	165	0	310	35 %
53910 Internal Sewer Expense	257	43	515	215	0	300	42 %
53920 Internal Refuse Expense	268	36	538	107	0	431	20 %
53950 Spill Prevention	0	0	0	34	0	(34)	%
TOTAL OPERATING EXPENSES----->	630,630	434	1,261,288	438,325	964	821,999	35 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	2,713	0	27,381	0	(27,381)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	2,713	0	27,381	0	(27,381)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	18	266	82	0	184	31 %
55130 Postage	8	112	20	136	0	(116)	680 %
55160 Office Supplies	12	0	25	0	0	25	%
55220 Dues/Subscriptions	1,246	50	2,494	633	0	1,861	25 %
55310 Insurance	16,553	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	1,314	0	2,080	0	(2,080)	%
55550 Admin Allocation Expense	67,945	11,325	135,895	67,948	0	67,947	50 %
55610 Training	38	0	80	0	0	80	%
55670 Lease Expense	54	3	111	38	0	73	34 %
55720 License/Permits	5,908	0	11,818	84	0	11,734	1 %
55820 Consulting Services	33,399	0	66,801	48,636	0	18,165	73 %
TOTAL GENERAL & ADMINISTRATION----->	125,295	12,822	250,617	119,637	0	130,980	48 %
DEBT PAYMENTS							
56760 Debt Interest	365	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	365	0	731	0	0	731	%
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----->	830,090	26,836	1,660,241	699,340	964	959,937	42 %
NET SURPLUS/(DEFICIT)	244	(24,886)	437	(49,311)	(964)	50,712	(999)%

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	1,998	0	4,000	0	0	4,000	%
40610 Water Revenue	49,938	0	99,878	36,521	0	63,357	37 %
40620 Internal Water Revenue	7,122	0	14,249	3,686	0	10,563	26 %
41300 Operating Transfer In	21,413	0	42,827	0	0	42,827	%
41330 Miscellaneous Revenue	0	2	0	2	0	(2)	%
TOTAL REVENUES ----->	80,471	2	160,954	40,209	0	120,745	25 %
EXPENSES							
LABOR							
51100 Clerical Hours	11,165	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	1,683	0	8,854	0	(8,854)	%
51360 Sick Pay	0	0	0	668	0	(668)	%
51370 Vacation Pay	0	0	0	199	0	(199)	%
51380 Holiday Pay	0	172	0	766	0	(766)	%
51390 Overtime Pay	0	101	0	439	0	(439)	%
TOTAL LABOR ----->	11,165	1,956	22,331	10,926	0	11,405	49 %
LABOR BURDEN							
51500 SBS	0	120	0	713	0	(713)	%
51501 Labor Burden (budget only)	3,446	0	6,896	0	0	6,896	%
51510 PERS	0	430	0	2,558	0	(2,558)	%
51520 Esc	0	20	0	121	0	(121)	%
51530 Worker's Comp	0	95	0	566	0	(566)	%
51540 Medicare Hospital Insurance	0	28	0	169	0	(169)	%
51590 Life Insurance	0	3	0	16	0	(16)	%
TOTAL LABOR BURDEN----->	3,446	696	6,896	4,143	0	2,753	60 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	2,498	120	5,000	1,472	0	3,528	29 %
53450 Gasoline	998	0	2,000	354	0	1,646	18 %
53510 Parts	750	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	248	50	500	2,833	0	(2,333)	567 %
53540 Vehicle Maintenance	444	1,927	891	1,938	0	(1,047)	218 %
53600 Building Maintenance	1,748	0	3,500	0	13,286	(9,786)	380 %
53690 Small Tool Expense	248	0	500	0	0	500	%
53740 Kits/Sample Testing	498	0	1,000	515	0	485	52 %
53780 Safety Equipment	498	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	19,208	4,319	38,420	14,965	0	23,455	39 %

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

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	268	36	538	197	0	341	37 %
TOTAL OPERATING EXPENSES----->	27,406	6,452	54,849	22,274	13,286	19,289	65 %
CONSTRUCTION/PROJECTS							
54620 Engineering	248	0	500	73	0	427	15 %
TOTAL CONSTRUCTION/PROJECTS----->	248	0	500	73	0	427	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	52	16	106	61	0	45	58 %
55130 Postage	162	176	330	176	0	154	53 %
55190 Printing	0	554	0	936	0	(936)	%
55220 Dues/Subscriptions	1,128	37	2,257	328	0	1,929	15 %
55310 Insurance	6,917	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	1,422	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	27,601	4,601	55,207	27,604	0	27,603	50 %
55610 Training	18	0	40	0	0	40	%
55670 Lease Expense	54	3	111	38	0	73	34 %
55720 License/Permits	48	0	100	100	0	0	100 %
55820 Consulting Services	768	0	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	38,170	5,387	76,378	29,396	0	46,982	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
57150 Building	0	(61)	0	0	0	0	%
TOTAL CAPITAL IMPROVEMENTS----->	0	(61)	0	0	0	0	%
TOTAL EXPENSES----->	80,435	14,430	160,954	66,812	13,286	80,856	50 %
NET SURPLUS/(DEFICIT)	36	(14,428)	0	(26,603)	(13,286)	39,889	%

FOR PERIOD FROM: June 1, 2023 TO June 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	31,274	0	162,550	52,514	0	110,036	32 %
40650 Internal Sewer Revenue	9,642	0	19,286	5,988	0	13,298	31 %
TOTAL REVENUES ----->	90,916	0	181,836	58,502	0	123,334	32 %
EXPENSES							
LABOR							
51100 Clerical Hours	16,746	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	2,524	0	12,473	0	(12,473)	%
51360 Sick Pay	0	0	0	1,002	0	(1,002)	%
51370 Vacation Pay	0	0	0	298	0	(298)	%
51380 Holiday Pay	0	258	0	723	0	(723)	%
51390 Overtime Pay	0	151	0	658	0	(658)	%
TOTAL LABOR ----->	16,746	2,933	33,496	15,154	0	18,342	45 %
LABOR BURDEN							
51500 SBS	0	140	0	950	0	(950)	%
51501 Labor Burden (budget only)	5,136	0	10,272	0	0	10,272	%
51510 PERS	0	645	0	3,410	0	(3,410)	%
51520 Esc	0	31	0	161	0	(161)	%
51530 Worker's Comp	0	142	0	753	0	(753)	%
51540 Medicare Hospital Insurance	0	43	0	225	0	(225)	%
51590 Life Insurance	0	4	0	24	0	(24)	%
TOTAL LABOR BURDEN----->	5,136	1,045	10,272	5,523	0	4,749	54 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	498	0	1,000	0	101	899	10 %
53420 Diesel	998	0	2,000	601	0	1,399	30 %
53450 Gasoline	372	0	750	354	0	396	47 %
53510 Parts	998	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	750	0	1,500	0	0	1,500	%
53540 Vehicle Maintenance	2,154	0	4,309	0	0	4,309	%
53780 Safety Equipment	398	0	800	0	0	800	%
53880 Internal Electric Utility	11,046	397	22,094	3,364	0	18,730	15 %
53920 Internal Refuse Expense	268	36	538	197	0	341	37 %
TOTAL OPERATING EXPENSES----->	17,482	433	34,991	4,516	101	30,374	13 %
CONSTRUCTION/PROJECTS							

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54620 Engineering	248	0	500	870	0	(370)	174 %
TOTAL CONSTRUCTION/PROJECTS----->	248	0	500	870	0	(370)	174 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	78	16	160	66	0	94	41 %
55130 Postage	12	0	30	0	0	30	%
55160 Office Supplies	8	0	20	0	0	20	%
55220 Dues/Subscriptions	522	18	1,046	327	0	719	31 %
55310 Insurance	6,234	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	1,422	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	42,467	7,078	84,935	42,467	0	42,468	50 %
55670 Lease Expense	54	3	111	38	0	73	34 %
55820 Consulting Services	378	0	759	229	0	530	30 %
TOTAL GENERAL & ADMINISTRATION----->	51,175	7,115	102,379	43,127	0	59,252	42 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	90,787	11,526	181,638	69,190	101	112,347	38 %
NET SURPLUS/(DEFICIT)	129	(11,526)	198	(10,688)	(101)	10,987	(999)%

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	1,248	0	2,500	0	0	2,500	%
40580 Refuse Revenues	57,528	929	115,058	47,365	0	67,693	41 %
40590 Refuse Internal	5,748	0	11,496	3,957	0	7,539	34 %
40970 Labor Revenue	248	0	500	0	0	500	%
41300 Operating Transfer In	4,643	0	9,287	0	0	9,287	%
TOTAL REVENUES ----->	69,415	929	138,841	51,322	0	87,519	37 %
EXPENSES							
LABOR							
51100 Clerical Hours	23,253	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	3,142	0	17,316	0	(17,316)	%
51360 Sick Pay	0	0	0	531	0	(531)	%
51370 Vacation Pay	0	0	0	637	0	(637)	%
51380 Holiday Pay	0	358	0	1,240	0	(1,240)	%
TOTAL LABOR ----->	23,253	3,500	46,509	19,724	0	26,785	42 %
LABOR BURDEN							
51500 SBS	0	215	0	1,299	0	(1,299)	%
51501 Labor Burden (budget only)	12,840	0	25,681	0	0	25,681	%
51510 PERS	0	770	0	4,661	0	(4,661)	%
51520 Esc	0	36	0	220	0	(220)	%
51530 Worker's Comp	0	577	0	3,289	0	(3,289)	%
51540 Medicare Hospital Insurance	0	51	0	307	0	(307)	%
51580 Medical Insurance	0	947	0	7,873	0	(7,873)	%
51590 Life Insurance	0	7	0	46	0	(46)	%
TOTAL LABOR BURDEN----->	12,840	2,603	25,681	17,695	0	7,986	69 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	398	0	800	93	0	707	12 %
53420 Diesel	750	0	1,500	71	0	1,429	5 %
53450 Gasoline	2,748	0	5,500	1,783	0	3,717	32 %
53510 Parts	0	0	0	2,457	0	(2,457)	%
53520 Shipping & Air Freight	1,748	377	3,500	809	0	2,691	23 %
53540 Vehicle Maintenance	1,204	3,512	2,410	3,545	0	(1,135)	147 %
53600 Building Maintenance	0	14	0	14	0	(14)	%
53690 Small Tool Expense	98	0	200	352	0	(152)	176 %
53780 Safety Equipment	498	0	1,000	27	0	973	3 %
53880 Internal Electric Utility	558	68	1,120	513	0	607	46 %

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	0	0	0	33	0	(33)	%
53910 Internal Sewer Expense	0	0	0	43	0	(43)	%
TOTAL OPERATING EXPENSES----->	8,002	3,971	16,030	9,740	0	6,290	61 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	0	0	2,500	0	(2,500)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	2,500	0	(2,500)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	18	0	59	0	(59)	%
55130 Postage	12	0	25	0	0	25	%
55160 Office Supplies	12	0	30	0	0	30	%
55190 Printing	0	0	0	383	0	(383)	%
55220 Dues/Subscriptions	1,044	24	2,090	513	0	1,577	25 %
55310 Insurance	3,606	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	19,110	3,185	38,221	19,110	0	19,111	50 %
55610 Training	18	0	40	0	0	40	%
55670 Lease Expense	54	3	111	38	0	73	34 %
55720 License/Permits	294	0	590	250	0	340	42 %
55820 Consulting Services	1,149	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	25,299	3,230	50,621	20,735	0	29,886	41 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	69,394	13,304	138,841	70,394	0	68,447	51 %
NET SURPLUS/(DEFICIT)	21	(12,375)	0	(19,072)	0	19,072	%

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

F335 - USCG CARETAKER SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40240 Contracts Revenue-Other Sources	0	0	0	41,216	0	(41,216)	%
TOTAL REVENUES ----->	0	0	0	41,216	0	(41,216)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	0	0	9,393	0	(9,393)	%
TOTAL LABOR ----->	0	0	0	9,393	0	(9,393)	%
LABOR BURDEN							
51500 SBS	0	0	0	714	0	(714)	%
51510 PERS	0	0	0	2,563	0	(2,563)	%
51520 Esc	0	0	0	121	0	(121)	%
51530 Worker's Comp	0	0	0	433	0	(433)	%
51540 Medicare Hospital Insurance	0	0	0	169	0	(169)	%
TOTAL LABOR BURDEN----->	0	0	0	4,000	0	(4,000)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	8	0	(8)	%
TOTAL OPERATING EXPENSES----->	0	0	0	8	0	(8)	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	0	0	0	13,401	0	(13,401)	%
NET SURPLUS/(DEFICIT)	0	0	0	27,815	0	(27,815)	%

FOR PERIOD FROM: June 1, 2023 TO June 30, 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	698	0	1,400	0	0	1,400	%
40490 Dock Revenues	6,750	0	13,500	6,535	0	6,965	48 %
40520 Wharfage Revenue	6,450	0	12,900	2,243	0	10,657	17 %
41300 Operating Transfer In	45,282	0	90,570	0	0	90,570	%
TOTAL REVENUES ----->	59,180	0	118,370	8,778	0	109,592	7 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53540 Vehicle Maintenance	64	0	130	11	0	119	8 %
53600 Building Maintenance	0	0	0	18	0	(18)	%
53670 Street Light Electricity	0	294	0	773	0	(773)	%
TOTAL OPERATING EXPENSES----->	64	294	130	802	0	(672)	617 %
CONSTRUCTION/PROJECTS							

GENERAL & ADMINISTRATION							
55100 Telephone/Communications	132	18	266	82	0	184	31 %
55220 Dues/Subscriptions	78	7	156	37	0	119	24 %
55310 Insurance	9,345	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	6,368	1,062	12,740	6,370	0	6,370	50 %
55670 Lease Expense	0	27	0	233	0	(233)	%
55720 License/Permits	124	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	16,047	1,114	32,105	6,722	0	25,383	21 %
DEBT PAYMENTS							
56760 Debt Interest	26,568	49,815	53,138	49,815	0	3,323	94 %
56950 Debt Principal	16,497	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	43,065	49,815	86,135	49,815	0	36,320	58 %
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	59,176	51,223	118,370	57,339	0	61,031	48 %
NET SURPLUS/(DEFICIT)	4	(51,223)	0	(48,561)	0	48,561	%