

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	4,900	0	11,760	2,370	0	9,390	20 %
TOTAL LABOR ----->	4,900	0	11,760	2,370	0	9,390	20 %
LABOR BURDEN							
51500 SBS	0	0	0	145	0	(145)	%
51501 Labor Burden (budget only)	1,449	0	3,479	0	0	3,479	%
51510 PERS	0	0	0	130	0	(130)	%
51540 Medicare Hospital Insurance	0	0	0	34	0	(34)	%
TOTAL LABOR BURDEN----->	1,449	0	3,479	309	0	3,170	9 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	750	307	1,800	632	0	1,168	35 %
53890 Internal Heating Oil	415	0	1,000	0	0	1,000	%
53900 Internal Water Expense	120	80	288	161	0	127	56 %
53910 Internal Sewer Expense	185	86	444	210	0	234	47 %
53920 Internal Refuse Expense	251	75	608	112	0	496	18 %
TOTAL OPERATING EXPENSES----->	1,721	548	4,140	1,115	0	3,025	27 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	18	0	87	0	(87)	%
55220 Dues/Subscriptions	2,895	58	6,952	408	0	6,544	6 %
55580 Meeting and Special Events	0	2,439	0	2,335	0	(2,335)	%
55820 Consulting Services	1,207	0	2,901	901	0	2,000	31 %
TOTAL GENERAL & ADMINISTRATION----->	4,102	2,515	9,853	3,731	0	6,122	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	12,172	3,063	29,232	7,525	0	21,707	26 %
NET SURPLUS/(DEFICIT)	(12,172)	(3,063)	(29,232)	(7,525)	0	(21,707)	26 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	206	0	500	8,050	0	(7,550)	999 %
40150 Sales Tax Registration	206	40	500	400	0	100	80 %
40160 Sales Tax	104,165	1,972	250,000	70,310	0	179,690	28 %
40170 Fish Tax	0	0	0	19,058	0	(19,058)	%
40180 Remote Seller Sales Tax	8,331	1,443	20,000	13,572	0	6,428	68 %
40250 State Revenue Sharing	32,500	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	3,331	0	8,000	0	0	8,000	%
40370 Fed Revenue Sharing-PILT	33,331	0	80,000	0	0	80,000	%
40380 Housing Revenue	0	0	0	58,917	0	(58,917)	%
40390 Building Rental Revenue	2,290	0	5,500	35,884	0	(30,384)	652 %
40420 Interest on Accounts (A/R)	0	0	0	1,416	0	(1,416)	%
40430 Finance Department	415	75	1,000	725	0	275	73 %
40440 Administrative Allocation	267,499	53,500	641,999	267,499	0	374,500	42 %
40460 Interest/Investment Income	0	0	0	76,828	0	(76,828)	%
40910 Mobile Equipment Revenues	104,165	0	250,000	0	0	250,000	%
41180 Supplies/Merchandise Sold Revenue	0	0	0	134	0	(134)	%
41300 Operating Transfer In	267,571	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	653	0	8,524	0	(8,524)	%
TOTAL REVENUES ----->	824,010	57,683	1,977,675	561,317	0	1,416,358	28 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	11	0	(11)	%
53740 Kits/Sample Testing	40	0	100	0	0	100	%
TOTAL OPERATING EXPENSES----->	40	0	100	11	0	89	11 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	0	0	0	15,668	0	(15,668)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,668	0	(15,668)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	540	33	1,296	296	0	1,000	23 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	0	0	0	49	0	(49)	%
55220 Dues/Subscriptions	5,535	0	13,288	13,398	0	(110)	101 %
55310 Insurance	1,090	0	2,616	0	0	2,616	%
55700 Contributions	0	100	0	100	0	(100)	%
55820 Consulting Services	2,415	0	5,802	600	0	5,202	10 %
55940 Collection Expense	40	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	9,620	133	23,102	14,443	0	8,659	63 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	9,660	133	23,202	30,122	0	(6,920)	130 %
NET SURPLUS/(DEFICIT)	814,350	57,550	1,954,473	531,195	0	1,423,278	27 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55730 Legal Services	57,290	20,807	137,500	81,430	0	56,070	59 %
TOTAL GENERAL & ADMINISTRATION----->	57,290	20,807	137,500	81,430	0	56,070	59 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	57,290	20,807	137,500	81,430	0	56,070	59 %
NET SURPLUS/ (DEFICIT)	(57,290)	(20,807)	(137,500)	(81,430)	0	(56,070)	59 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	206	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	206	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	146	0	(146)	%
55220 Dues/Subscriptions	382	0	921	2	0	919	%
55820 Consulting Services	1,207	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	1,589	0	3,822	148	0	3,674	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,795	0	4,322	148	0	4,174	3 %
NET SURPLUS/(DEFICIT)	(1,795)	0	(4,322)	(148)	0	(4,174)	3 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	10,835	0	54,314	0	(54,314)	%
51100 Clerical Hours	45,120	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	0	0	(6,109)	0	6,109	%
51360 Sick Pay	0	0	0	2,364	0	(2,364)	%
51370 Vacation Pay	0	867	0	7,073	0	(7,073)	%
51380 Holiday Pay	0	630	0	3,132	0	(3,132)	%
TOTAL LABOR ----->	45,120	12,332	108,288	60,774	0	47,514	56 %
LABOR BURDEN							
51500 SBS	0	754	0	4,134	0	(4,134)	%
51501 Labor Burden (budget only)	19,348	0	46,438	0	0	46,438	%
51510 PERS	0	2,706	0	14,489	0	(14,489)	%
51520 Esc	0	123	0	674	0	(674)	%
51530 Worker's Comp	0	80	0	436	0	(436)	%
51540 Medicare Hospital Insurance	0	178	0	978	0	(978)	%
51580 Medical Insurance	0	1,102	0	6,702	0	(6,702)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	19,348	4,943	46,438	27,439	0	18,999	59 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	290	0	700	0	0	700	%
53520 Shipping & Air Freight	20	0	50	0	0	50	%
53540 Vehicle Maintenance	60	0	145	0	0	145	%
53880 Internal Electric Utility	750	307	1,800	632	0	1,168	35 %
53890 Internal Heating Oil	165	0	400	0	0	400	%
53900 Internal Water Expense	120	80	288	161	0	127	56 %
53910 Internal Sewer Expense	185	86	444	210	0	234	47 %
53920 Internal Refuse Expense	251	75	608	112	0	496	18 %
TOTAL OPERATING EXPENSES----->	1,841	548	4,435	1,115	0	3,320	25 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	370	36	888	390	0	498	44 %
55130 Postage	0	0	0	26	0	(26)	%
55220 Dues/Subscriptions	460	11	1,109	135	0	974	12 %
55310 Insurance	3,087	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	663	0	663	0	(663)	%
55670 Lease Expense	25	53	60	146	0	(86)	243 %
55820 Consulting Services	1,207	0	2,901	600	0	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	5,149	763	12,371	1,960	0	10,411	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	71,458	18,586	171,532	91,288	0	80,244	53 %
NET SURPLUS/(DEFICIT)	(71,458)	(18,586)	(171,532)	(91,288)	0	(80,244)	53 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,610	0	30,346	0	(30,346)	%
51100 Clerical Hours	56,820	4,399	136,373	12,484	0	123,889	9 %
51300 Laborer Hours	0	0	0	(5,432)	0	5,432	%
51360 Sick Pay	0	465	0	2,090	0	(2,090)	%
51370 Vacation Pay	0	0	0	4,911	0	(4,911)	%
51380 Holiday Pay	0	650	0	3,187	0	(3,187)	%
51390 Overtime Pay	0	390	0	2,299	0	(2,299)	%
TOTAL LABOR ----->	56,820	12,514	136,373	49,885	0	86,488	37 %
LABOR BURDEN							
51500 SBS	0	759	0	3,912	0	(3,912)	%
51501 Labor Burden (budget only)	17,455	0	41,895	0	0	41,895	%
51510 PERS	0	2,724	0	14,135	0	(14,135)	%
51520 Esc	0	156	0	799	0	(799)	%
51530 Worker's Comp	0	77	0	376	0	(376)	%
51540 Medicare Hospital Insurance	0	180	0	905	0	(905)	%
51580 Medical Insurance	0	1,102	0	6,675	0	(6,675)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	17,455	4,998	41,895	26,855	0	15,040	64 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	297	44	(341)	%
53540 Vehicle Maintenance	0	0	0	760	1,065	(1,825)	%
53880 Internal Electric Utility	750	307	1,800	632	0	1,168	35 %
53890 Internal Heating Oil	165	0	400	0	0	400	%
53900 Internal Water Expense	120	80	288	161	0	127	56 %
53910 Internal Sewer Expense	185	86	444	173	0	271	39 %
53920 Internal Refuse Expense	251	75	608	150	0	458	25 %
TOTAL OPERATING EXPENSES----->	1,471	548	3,540	2,173	1,109	258	93 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	470	60	1,128	498	0	630	44 %
55130 Postage	20	0	50	0	0	50	%
55160 Office Supplies	31	0	80	0	0	80	%
55220 Dues/Subscriptions	915	56	2,203	334	0	1,869	15 %
55310 Insurance	3,080	0	7,399	0	0	7,399	%
55670 Lease Expense	25	53	60	146	0	(86)	243 %
55820 Consulting Services	2,415	1,043	5,802	1,743	0	4,059	30 %
TOTAL GENERAL & ADMINISTRATION----->	6,956	1,212	16,722	2,721	0	14,001	16 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	82,702	19,272	198,530	81,634	1,109	115,787	42 %
NET SURPLUS/(DEFICIT)	(82,702)	(19,272)	(198,530)	(81,634)	(1,109)	(115,787)	42 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	0	0	0	4,088	0	(4,088)	%
TOTAL REVENUES ----->	0	0	0	4,088	0	(4,088)	%
EXPENSES							
LABOR							
51300 Laborer Hours	0	0	0	(26)	0	26	%
51370 Vacation Pay	0	0	0	26	0	(26)	%
LABOR BURDEN							
51500 SBS	0	0	0	2	0	(2)	%
51530 Worker's Comp	0	0	0	1	0	(1)	%
TOTAL LABOR BURDEN----->	0	0	0	3	0	(3)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	290	0	700	0	0	700	%
53890 Internal Heating Oil	228	0	550	0	0	550	%
53900 Internal Water Expense	120	0	288	0	0	288	%
53910 Internal Sewer Expense	185	0	444	0	0	444	%
53920 Internal Refuse Expense	255	0	612	0	0	612	%
TOTAL OPERATING EXPENSES----->	1,078	0	2,594	0	0	2,594	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55220 Dues/Subscriptions	0	0	0	8	0	(8)	%
TOTAL GENERAL & ADMINISTRATION----->	0	0	0	8	0	(8)	%
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,078	0	2,594	11	0	2,583	%

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
NET SURPLUS/(DEFICIT)	(1,078)	0	(2,594)	4,077	0	(6,671)	(157)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40380 Housing Revenue	34,581	0	83,000	0	0	83,000	%
TOTAL REVENUES ----->	34,581	0	83,000	0	0	83,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	734	0	3,703	0	(3,703)	%
51100 Clerical Hours	4,200	0	10,082	0	0	10,082	%
51360 Sick Pay	0	52	0	186	0	(186)	%
51370 Vacation Pay	0	0	0	479	0	(479)	%
51380 Holiday Pay	0	41	0	246	0	(246)	%
TOTAL LABOR ----->	4,200	827	10,082	4,614	0	5,468	46 %
LABOR BURDEN							
51500 SBS	0	51	0	283	0	(283)	%
51501 Labor Burden (budget only)	1,284	0	3,083	0	0	3,083	%
51510 PERS	0	182	0	1,015	0	(1,015)	%
51520 Esc	0	8	0	46	0	(46)	%
51530 Worker's Comp	0	5	0	30	0	(30)	%
51540 Medicare Hospital Insurance	0	12	0	67	0	(67)	%
TOTAL LABOR BURDEN----->	1,284	258	3,083	1,441	0	1,642	47 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	0	0	500	%
53510 Parts	125	0	300	0	0	300	%
53520 Shipping & Air Freight	250	0	600	228	0	372	38 %
53600 Building Maintenance	0	0	0	444	892	(1,336)	%
53780 Safety Equipment	40	676	100	676	1	(577)	677 %
53880 Internal Electric Utility	3,887	2,155	9,333	4,547	0	4,786	49 %
53890 Internal Heating Oil	9,750	0	23,400	0	0	23,400	%
53900 Internal Water Expense	1,240	647	2,976	1,294	0	1,682	43 %
53910 Internal Sewer Expense	1,610	601	3,864	1,201	0	2,663	31 %
53920 Internal Refuse Expense	1,360	635	3,264	1,269	0	1,995	39 %
TOTAL OPERATING EXPENSES----->	18,468	4,714	44,337	9,659	893	33,785	24 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	33	0	33	6	(39)	%

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	0	33	0	33	6	(39)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	115	0	(115)	%
55220 Dues/Subscriptions	3,991	0	9,584	1,756	0	7,828	18 %
55310 Insurance	9,565	0	22,963	0	0	22,963	%
55670 Lease Expense	25	53	60	147	0	(87)	245 %
TOTAL GENERAL & ADMINISTRATION----->	13,581	53	32,607	2,018	0	30,589	6 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	37,533	5,885	90,109	17,765	899	71,445	21 %
NET SURPLUS/(DEFICIT)	(2,952)	(5,885)	(7,109)	(17,765)	(899)	11,555	263 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	3,871	0	34,958	0	(34,958)	%
51100 Clerical Hours	125,978	13,511	302,350	65,867	0	236,483	22 %
51300 Laborer Hours	0	0	0	(11,357)	0	11,357	%
51360 Sick Pay	0	142	0	7,011	0	(7,011)	%
51370 Vacation Pay	0	4,232	0	10,726	0	(10,726)	%
51380 Holiday Pay	0	1,231	0	5,296	0	(5,296)	%
TOTAL LABOR ----->	125,978	22,987	302,350	112,501	0	189,849	37 %
LABOR BURDEN							
51500 SBS	0	1,409	0	7,525	0	(7,525)	%
51501 Labor Burden (budget only)	38,644	0	92,747	0	0	92,747	%
51510 PERS	0	5,057	0	26,358	0	(26,358)	%
51520 Esc	0	230	0	1,227	0	(1,227)	%
51530 Worker's Comp	0	149	0	792	0	(792)	%
51540 Medicare Hospital Insurance	0	333	0	1,780	0	(1,780)	%
51580 Medical Insurance	0	1,225	0	1,225	0	(1,225)	%
51590 Life Insurance	0	0	0	132	0	(132)	%
TOTAL LABOR BURDEN----->	38,644	8,403	92,747	39,039	0	53,708	42 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	0	0	500	%
53450 Gasoline	415	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	125	10	300	384	0	(84)	128 %
53540 Vehicle Maintenance	60	0	145	9	0	136	6 %
53880 Internal Electric Utility	1,150	307	2,760	632	0	2,128	23 %
53890 Internal Heating Oil	165	0	400	0	0	400	%
53900 Internal Water Expense	143	80	346	161	0	185	47 %
53910 Internal Sewer Expense	185	86	444	173	0	271	39 %
53920 Internal Refuse Expense	251	75	608	150	0	458	25 %
TOTAL OPERATING EXPENSES----->	2,700	558	6,503	1,509	0	4,994	23 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	0	10	(10)	%

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	0	10	(10)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,750	106	4,200	1,171	0	3,029	28 %
55130 Postage	875	284	2,100	1,452	0	648	69 %
55160 Office Supplies	500	16	1,200	504	587	109	91 %
55190 Printing	145	0	350	0	0	350	%
55220 Dues/Subscriptions	5,135	73	12,331	1,176	0	11,155	10 %
55250 Bank Charges	2,500	1,201	6,000	5,934	0	66	99 %
55310 Insurance	4,385	0	10,528	0	0	10,528	%
55670 Lease Expense	1,770	361	4,248	1,760	0	2,488	41 %
55720 License/Permits	36	0	92	0	0	92	%
55790 Auditing Services	27,081	0	65,000	0	0	65,000	%
55820 Consulting Services	7,250	0	17,405	4,002	0	13,403	23 %
55840 Enhancement/Service Fees	4,165	1,008	10,000	5,955	0	4,045	60 %
55910 Miscellaneous Expense	103	0	250	10,937	0	(10,687)	999 %
56000 Vendor Interest Expense	206	70	500	244	0	256	49 %
TOTAL GENERAL & ADMINISTRATION----->	55,901	3,119	134,204	33,135	587	100,482	25 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	223,223	35,067	535,804	186,184	597	349,023	35 %
NET SURPLUS/(DEFICIT)	(223,223)	(35,067)	(535,804)	(186,184)	(597)	(349,023)	35 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	0	0	0	2,213	0	(2,213)	%
51300 Laborer Hours	0	0	0	(4,341)	0	4,341	%
51360 Sick Pay	0	0	0	159	0	(159)	%
51370 Vacation Pay	0	0	0	1,466	0	(1,466)	%
51380 Holiday Pay	0	0	0	124	0	(124)	%
51390 Overtime Pay	0	0	0	378	0	(378)	%
TOTAL LABOR ----->	0	0	0	(1)	0	1	%
LABOR BURDEN							
51500 SBS	0	0	0	265	0	(265)	%
51510 PERS	0	0	0	393	0	(393)	%
51520 Esc	0	0	0	43	0	(43)	%
51530 Worker's Comp	0	0	0	27	0	(27)	%
51540 Medicare Hospital Insurance	0	0	0	63	0	(63)	%
TOTAL LABOR BURDEN----->	0	0	0	791	0	(791)	%
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	0	95	(95)	%
53540 Vehicle Maintenance	805	0	1,935	0	0	1,935	%
53810 Radio/Computers/Electrnc Equip	0	0	0	0	7,709	(7,709)	%
53880 Internal Electric Utility	1,650	739	3,960	1,473	0	2,487	37 %
53890 Internal Heating Oil	900	0	2,160	0	0	2,160	%
53900 Internal Water Expense	473	173	1,138	346	0	792	30 %
53910 Internal Sewer Expense	613	172	1,474	344	0	1,130	23 %
53920 Internal Refuse Expense	565	165	1,362	331	0	1,031	24 %
TOTAL OPERATING EXPENSES----->	5,006	1,249	12,029	2,494	7,804	1,731	86 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,900	162	4,560	1,625	0	2,935	36 %
55220 Dues/Subscriptions	650	70	1,563	2,753	0	(1,190)	176 %
55310 Insurance	3,870	0	9,292	0	0	9,292	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55670 Lease Expense	110	53	270	166	0	104	61 %
55820 Consulting Services	0	0	0	2,201	0	(2,201)	%
TOTAL GENERAL & ADMINISTRATION----->	6,530	285	15,685	6,745	0	8,940	43 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	11,536	1,534	27,714	10,029	7,804	9,881	64 %
NET SURPLUS/(DEFICIT)	(11,536)	(1,534)	(27,714)	(10,029)	(7,804)	(9,881)	64 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	6,250	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	352	0	13,096	0	(13,096)	%
TOTAL REVENUES ----->	6,250	352	15,000	13,096	0	1,904	87 %
EXPENSES							
LABOR							
51100 Clerical Hours	35,975	0	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	3,701	0	23,568	0	(23,568)	%
51360 Sick Pay	0	0	0	595	0	(595)	%
51370 Vacation Pay	0	0	0	1,597	0	(1,597)	%
51380 Holiday Pay	0	344	0	1,408	0	(1,408)	%
51390 Overtime Pay	0	32	0	1,353	0	(1,353)	%
TOTAL LABOR ----->	35,975	4,077	86,341	29,235	0	57,106	34 %
LABOR BURDEN							
51500 SBS	0	250	0	2,034	0	(2,034)	%
51501 Labor Burden (budget only)	16,550	0	39,727	0	0	39,727	%
51510 PERS	0	897	0	7,113	0	(7,113)	%
51520 Esc	0	41	0	332	0	(332)	%
51530 Worker's Comp	0	152	0	1,176	0	(1,176)	%
51540 Medicare Hospital Insurance	0	59	0	481	0	(481)	%
51580 Medical Insurance	0	1,102	0	6,702	0	(6,702)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	16,550	2,501	39,727	17,864	0	21,863	45 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,205	0	2,895	2,847	304	(256)	109 %
53420 Diesel	206	0	500	0	0	500	%
53450 Gasoline	415	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	206	(78)	500	97	192	211	58 %
53540 Vehicle Maintenance	850	0	2,043	184	350	1,509	26 %
53600 Building Maintenance	0	0	0	488	0	(488)	%
53880 Internal Electric Utility	8,331	1,921	20,000	3,753	0	16,247	19 %
53890 Internal Heating Oil	165	0	400	0	0	400	%
53900 Internal Water Expense	970	655	2,328	1,310	0	1,018	56 %
53910 Internal Sewer Expense	1,695	690	4,068	1,121	0	2,947	28 %
53920 Internal Refuse Expense	440	165	1,056	590	0	466	56 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	14,483	3,353	34,790	10,390	846	23,554	32 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
54600 Contractors	1,500	480	3,600	480	0	3,120	13 %
TOTAL CONSTRUCTION/PROJECTS----->	1,500	480	3,600	498	0	3,102	14 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	995	0	2,388	161	0	2,227	7 %
55130 Postage	20	9	50	9	0	41	18 %
55160 Office Supplies	20	0	50	0	0	50	%
55220 Dues/Subscriptions	343	11	826	231	0	595	28 %
55310 Insurance	4,700	0	11,287	0	0	11,287	%
55670 Lease Expense	110	53	270	166	0	104	61 %
55820 Consulting Services	1,207	0	2,901	1,201	0	1,700	41 %
TOTAL GENERAL & ADMINISTRATION----->	7,395	73	17,772	1,768	0	16,004	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	75,903	10,484	182,230	59,755	846	121,629	33 %
NET SURPLUS/ (DEFICIT)	(69,653)	(10,132)	(167,230)	(46,659)	(846)	(119,725)	28 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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							
51100 Clerical Hours	16,116	2,943	38,684	14,019	0	24,665	36 %
51300 Laborer Hours	0	0	0	(948)	0	948	%
51360 Sick Pay	0	176	0	873	0	(873)	%
51370 Vacation Pay	0	402	0	1,286	0	(1,286)	%
51380 Holiday Pay	0	201	0	602	0	(602)	%
TOTAL LABOR ----->	16,116	3,722	38,684	15,832	0	22,852	41 %
LABOR BURDEN							
51500 SBS	0	228	0	1,041	0	(1,041)	%
51501 Labor Burden (budget only)	4,968	0	11,926	0	0	11,926	%
51510 PERS	0	819	0	3,734	0	(3,734)	%
51520 Esc	0	37	0	170	0	(170)	%
51530 Worker's Comp	0	24	0	110	0	(110)	%
51540 Medicare Hospital Insurance	0	54	0	246	0	(246)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	4,968	1,162	11,926	5,327	0	6,599	45 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	20	0	50	0	0	50	%
53450 Gasoline	290	0	700	0	0	700	%
53520 Shipping & Air Freight	40	0	100	0	0	100	%
53540 Vehicle Maintenance	53	0	130	0	0	130	%
53880 Internal Electric Utility	3,335	2,497	8,004	3,214	0	4,790	40 %
53900 Internal Water Expense	825	482	1,980	964	0	1,016	49 %
53910 Internal Sewer Expense	1,295	518	3,108	1,035	0	2,073	33 %
53920 Internal Refuse Expense	180	90	432	179	0	253	41 %
TOTAL OPERATING EXPENSES----->	6,038	3,587	14,504	5,392	0	9,112	37 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	370	41	888	677	0	211	76 %
55130 Postage	10	0	25	0	0	25	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55160 Office Supplies	20	0	50	0	0	50	%
55220 Dues/Subscriptions	440	17	1,061	174	0	887	16 %
55310 Insurance	4,795	0	11,515	0	0	11,515	%
55670 Lease Expense	110	0	270	9	0	261	3 %
55820 Consulting Services	1,207	0	2,901	600	0	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	6,952	58	16,710	1,460	0	15,250	9 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	34,074	8,529	81,824	28,011	0	53,813	34 %
NET SURPLUS/(DEFICIT)	(34,074)	(8,529)	(81,824)	(28,011)	0	(53,813)	34 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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							
40910 Mobile Equipment Revenues	0	0	0	403	0	(403)	%
40970 Labor Revenue	0	0	0	88	0	(88)	%
TOTAL REVENUES ----->	0	0	0	491	0	(491)	%
EXPENSES							
LABOR							
51100 Clerical Hours	42,980	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	13,190	0	74,839	0	(74,839)	%
51360 Sick Pay	0	504	0	2,204	0	(2,204)	%
51370 Vacation Pay	0	2,292	0	3,115	0	(3,115)	%
51380 Holiday Pay	0	861	0	4,475	0	(4,475)	%
51390 Overtime Pay	0	66	0	1,331	0	(1,331)	%
TOTAL LABOR ----->	42,980	16,913	103,155	85,964	0	17,191	83 %
LABOR BURDEN							
51500 SBS	0	1,037	0	5,794	0	(5,794)	%
51501 Labor Burden (budget only)	27,061	0	64,952	0	0	64,952	%
51510 PERS	0	3,721	0	19,841	0	(19,841)	%
51520 Esc	0	169	0	945	0	(945)	%
51530 Worker's Comp	0	815	0	4,586	0	(4,586)	%
51540 Medicare Hospital Insurance	0	245	0	1,371	0	(1,371)	%
51580 Medical Insurance	0	2,205	0	13,377	0	(13,377)	%
51590 Life Insurance	0	0	0	96	0	(96)	%
TOTAL LABOR BURDEN----->	27,061	8,192	64,952	46,010	0	18,942	71 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,040	0	2,500	196	0	2,304	8 %
53420 Diesel	6,665	0	16,000	0	0	16,000	%
53450 Gasoline	5,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	625	1,944	1,500	1,996	109	(605)	140 %
53540 Vehicle Maintenance	5,725	1,716	13,745	1,804	1,041	10,900	21 %
53600 Building Maintenance	0	84	0	557	0	(557)	%
53660 Street Lights/Fire Alarm System	831	0	2,000	0	1,513	487	76 %
53670 Street Light Electricity	10,415	2,685	25,000	7,864	0	17,136	31 %
53690 Small Tool Expense	206	0	500	0	0	500	%
53780 Safety Equipment	206	0	500	0	0	500	%
53880 Internal Electric Utility	2,944	877	7,067	2,748	0	4,319	39 %
53900 Internal Water Expense	165	92	396	185	0	211	47 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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
53910 Internal Sewer Expense	215	86	516	172	0	344	33 %
53920 Internal Refuse Expense	180	90	432	179	0	253	41 %
TOTAL OPERATING EXPENSES----->	34,217	7,574	82,156	15,701	2,663	63,792	22 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	18	0	(18)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	270	9	648	189	0	459	29 %
55130 Postage	10	0	25	0	0	25	%
55160 Office Supplies	20	0	50	0	0	50	%
55220 Dues/Subscriptions	460	54	1,109	342	0	767	31 %
55310 Insurance	26,775	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	6,665	0	16,000	0	0	16,000	%
55670 Lease Expense	25	0	60	209	0	(149)	348 %
55820 Consulting Services	38,707	0	92,901	59,402	0	33,499	64 %
TOTAL GENERAL & ADMINISTRATION----->	72,932	63	175,060	60,142	0	114,918	34 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	177,190	32,742	425,323	207,835	2,663	214,825	49 %
NET SURPLUS/(DEFICIT)	(177,190)	(32,742)	(425,323)	(207,344)	(2,663)	(215,316)	49 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	29,855	0	71,656	0	0	71,656	%
51200 Mechanic Hours	0	3,556	0	13,285	0	(13,285)	%
51380 Holiday Pay	0	276	0	276	0	(276)	%
51390 Overtime Pay	0	0	0	478	0	(478)	%
TOTAL LABOR ----->	29,855	3,832	71,656	14,039	0	57,617	20 %
LABOR BURDEN							
51500 SBS	0	235	0	861	0	(861)	%
51501 Labor Burden (budget only)	14,680	0	35,236	0	0	35,236	%
51510 PERS	0	843	0	3,088	0	(3,088)	%
51520 Esc	0	38	0	140	0	(140)	%
51530 Worker's Comp	0	285	0	1,032	0	(1,032)	%
51540 Medicare Hospital Insurance	0	56	0	204	0	(204)	%
51580 Medical Insurance	0	1,049	0	1,049	0	(1,049)	%
TOTAL LABOR BURDEN----->	14,680	2,506	35,236	6,374	0	28,862	18 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	625	0	1,500	1,000	0	500	67 %
53420 Diesel	310	0	750	0	0	750	%
53450 Gasoline	165	0	400	0	0	400	%
53520 Shipping & Air Freight	206	0	500	13	0	487	3 %
53540 Vehicle Maintenance	353	0	850	2,507	0	(1,657)	295 %
53600 Building Maintenance	0	0	0	210	119	(329)	%
53690 Small Tool Expense	60	0	150	0	0	150	%
53720 Rentals	1,500	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	40	0	100	0	0	100	%
53780 Safety Equipment	20	0	50	0	46	4	92 %
53880 Internal Electric Utility	1,395	606	3,348	3,061	0	287	91 %
53900 Internal Water Expense	825	482	1,980	964	0	1,016	49 %
53910 Internal Sewer Expense	1,295	518	3,108	1,035	0	2,073	33 %
53920 Internal Refuse Expense	223	449	538	897	0	(359)	167 %
TOTAL OPERATING EXPENSES----->	7,017	2,055	16,874	9,687	165	7,022	58 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
54580 Freight	0	0	0	18	0	(18)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	18	0	(18)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	270	22	648	246	0	402	38 %
55130 Postage	6	0	20	0	0	20	%
55160 Office Supplies	14	0	35	0	0	35	%
55220 Dues/Subscriptions	425	17	1,026	1,560	0	(534)	152 %
55310 Insurance	13,500	0	32,402	0	0	32,402	%
55670 Lease Expense	25	0	60	9	0	51	15 %
55820 Consulting Services	2,415	0	5,802	1,201	0	4,601	21 %
TOTAL GENERAL & ADMINISTRATION----->	16,655	39	39,993	3,016	0	36,977	8 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	68,207	8,432	163,759	33,134	165	130,460	20 %
NET SURPLUS/(DEFICIT)	(68,207)	(8,432)	(163,759)	(33,134)	(165)	(130,460)	20 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40820 Diesel Revenue	104,165	755	250,000	71,931	0	178,069	29 %
40830 Internal Diesel Sales	541,665	0	1,300,000	0	0	1,300,000	%
40840 Diesel Fuel Revenues-Auto Delivery	183,331	0	440,000	267,489	0	172,511	61 %
40850 Gasoline Revenues	116,665	19,066	280,000	137,557	0	142,443	49 %
40880 Marine Fuel Revenue	415	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	0	0	272	0	(272)	%
40970 Labor Revenue	0	0	0	345	0	(345)	%
TOTAL REVENUES ----->	946,241	19,821	2,271,000	477,594	0	1,793,406	21 %
EXPENSES							
LABOR							
51100 Clerical Hours	32,840	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	7,234	0	35,518	0	(35,518)	%
51370 Vacation Pay	0	0	0	55	0	(55)	%
51380 Holiday Pay	0	387	0	1,491	0	(1,491)	%
51390 Overtime Pay	0	17	0	330	0	(330)	%
TOTAL LABOR ----->	32,840	7,638	78,822	37,394	0	41,428	47 %
LABOR BURDEN							
51500 SBS	0	468	0	2,414	0	(2,414)	%
51501 Labor Burden (budget only)	21,070	0	50,573	0	0	50,573	%
51510 PERS	0	1,680	0	6,125	0	(6,125)	%
51520 Esc	0	76	0	394	0	(394)	%
51530 Worker's Comp	0	1,011	0	5,202	0	(5,202)	%
51540 Medicare Hospital Insurance	0	111	0	571	0	(571)	%
51580 Medical Insurance	0	2,205	0	10,185	0	(10,185)	%
51590 Life Insurance	0	0	0	33	0	(33)	%
TOTAL LABOR BURDEN----->	21,070	5,551	50,573	24,924	0	25,649	49 %
COST OF GOODS SOLD							
53130 State & Federal Excise Tax	103	(35)	250	(148)	56	342	(37)%
53140 LUST Tax	81	0	200	(57)	0	257	(29)%
53150 Oil Spill Tax	250	0	600	(122)	1	721	(20)%
53160 Fuel Surcharge	1,040	(1)	2,500	(551)	3	3,048	(22)%
TOTAL COST OF GOODS SOLD----->	1,474	(36)	3,550	(878)	60	4,368	(23)%
OPERATING EXPENSES							
53390 Operating Supplies	1,250	0	3,000	0	0	3,000	%
53420 Diesel	4,165	0	10,000	0	0	10,000	%
53450 Gasoline	1,581	0	3,800	0	0	3,800	%

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53510 Parts	625	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	1,665	0	4,000	1,176	0	2,824	29 %
53540 Vehicle Maintenance	5,345	226	12,830	5,776	0	7,054	45 %
53600 Building Maintenance	4,165	0	10,000	0	11,832	(1,832)	118 %
53740 Kits/Sample Testing	1,040	0	2,500	0	0	2,500	%
53780 Safety Equipment	415	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	7,055	3,340	16,933	7,457	0	9,476	44 %
53920 Internal Refuse Expense	205	91	492	181	0	311	37 %
53950 Spill Prevention	2,081	0	5,000	0	0	5,000	%
TOTAL OPERATING EXPENSES----->	29,592	3,657	71,055	14,590	11,832	44,633	37 %
CONSTRUCTION/PROJECTS							
54600 Contractors	6,040	0	14,500	0	0	14,500	%
54620 Engineering	625	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	6,665	0	16,000	0	0	16,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	640	38	1,536	499	0	1,037	32 %
55130 Postage	40	0	100	0	0	100	%
55190 Printing	1,456	0	3,500	3,618	0	(118)	103 %
55220 Dues/Subscriptions	974	24	2,339	197	0	2,142	8 %
55230 Computer Parts/Supplies	0	0	0	134	0	(134)	%
55280 Long/Short Account	0	0	0	(1,069)	(1)	1,070	%
55310 Insurance	42,950	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	1,145	589	2,748	589	0	2,159	21 %
55550 Admin Allocation Expense	88,480	17,696	212,353	88,481	0	123,872	42 %
55670 Lease Expense	25	0	60	9	0	51	15 %
55720 License/Permits	245	0	590	0	0	590	%
55820 Consulting Services	2,457	0	5,901	1,750	0	4,151	30 %
TOTAL GENERAL & ADMINISTRATION----->	138,412	18,347	332,207	94,208	(1)	238,000	28 %
DEBT PAYMENTS							
56760 Debt Interest	39,581	9,723	95,000	55,948	0	39,052	59 %
56950 Debt Principal	641,665	0	1,540,000	83,654	0	1,456,346	5 %
TOTAL DEBT PAYMENTS----->	681,246	9,723	1,635,000	139,602	0	1,495,398	9 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	33,331	0	80,000	0	0	80,000	%
TOTAL CAPITAL IMPROVEMENTS----->	33,331	0	80,000	0	0	80,000	%

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	944,630	44,880	2,267,207	309,840	11,891	1,945,476	14 %
NET SURPLUS/(DEFICIT)	1,611	(25,059)	3,793	167,754	(11,891)	(152,070)	999 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
40670 Electric Utility Revenues	625,000	0	1,500,000	493,072	0	1,006,928	33 %
40680 Internal Electric Revenue	75,000	0	180,000	57,159	0	122,841	32 %
40970 Labor Revenue	1,456	0	3,500	6,377	0	(2,877)	182 %
TOTAL REVENUES ----->	701,456	0	1,683,500	556,608	0	1,126,892	33 %
EXPENSES							
LABOR							
51100 Clerical Hours	47,665	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	4,550	0	28,995	0	(28,995)	%
51360 Sick Pay	0	1,356	0	2,864	0	(2,864)	%
51370 Vacation Pay	0	1,025	0	4,263	0	(4,263)	%
51380 Holiday Pay	0	458	0	1,862	0	(1,862)	%
TOTAL LABOR ----->	47,665	7,389	114,400	37,984	0	76,416	33 %
LABOR BURDEN							
51500 SBS	0	453	0	2,521	0	(2,521)	%
51501 Labor Burden (budget only)	14,655	0	35,176	0	0	35,176	%
51510 PERS	0	1,626	0	9,049	0	(9,049)	%
51520 Esc	0	74	0	411	0	(411)	%
51530 Worker's Comp	0	444	0	2,470	0	(2,470)	%
51540 Medicare Hospital Insurance	0	107	0	596	0	(596)	%
51580 Medical Insurance	0	1,102	0	6,675	0	(6,675)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	14,655	3,806	35,176	21,775	0	13,401	62 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	12,500	0	30,000	12,486	(6,395)	23,909	20 %
53420 Diesel	50,913	0	122,200	0	0	122,200	%
53450 Gasoline	625	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	40	0	100	0	0	100	%
53510 Parts	16,174	2,237	38,819	2,237	0	36,582	6 %
53520 Shipping & Air Freight	2,500	45	6,000	220	0	5,780	4 %
53540 Vehicle Maintenance	745	0	1,790	0	0	1,790	%
53740 Kits/Sample Testing	206	0	500	0	0	500	%
53780 Safety Equipment	81	0	200	180	0	20	90 %
53900 Internal Water Expense	165	92	396	185	0	211	47 %
53910 Internal Sewer Expense	214	86	515	172	0	343	33 %
53920 Internal Refuse Expense	180	90	432	179	0	253	41 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	84,343	2,550	202,452	15,659	(6,395)	193,188	5 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,040	116,563	2,500	228,165	0	(225,665)	999 %
TOTAL CONSTRUCTION/PROJECTS----->	1,040	116,563	2,500	228,165	0	(225,665)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	270	10	648	194	0	454	30 %
55130 Postage	206	0	500	24	0	476	5 %
55220 Dues/Subscriptions	1,001	22	2,408	189	0	2,219	8 %
55400 Travel/Per Diem	1,145	0	2,748	5,975	0	(3,227)	217 %
55550 Admin Allocation Expense	57,615	11,523	138,277	57,615	0	80,662	42 %
55670 Lease Expense	25	0	60	9	0	51	15 %
55720 License/Permits	7,281	0	17,480	171	0	17,309	1 %
55820 Consulting Services	26,207	24,846	62,901	69,925	0	(7,024)	111 %
TOTAL GENERAL & ADMINISTRATION----->	93,750	36,401	225,022	134,102	0	90,920	60 %
DEBT PAYMENTS							
56760 Debt Interest	304	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	304	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	241,757	166,709	580,281	437,685	(6,395)	148,991	74 %
NET SURPLUS/(DEFICIT)	459,699	(166,709)	1,103,219	118,923	6,395	977,901	11 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	1,665	0	4,000	0	0	4,000	%
40610 Water Revenue	64,310	0	154,350	108,016	0	46,334	70 %
40620 Internal Water Revenue	6,437	0	15,453	5,798	0	9,655	38 %
40910 Mobile Equipment Revenues	0	0	0	315	0	(315)	%
40970 Labor Revenue	0	0	0	29	0	(29)	%
TOTAL REVENUES ----->	72,412	0	173,803	114,158	0	59,645	66 %
EXPENSES							
LABOR							
51100 Clerical Hours	9,200	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	1,097	0	5,666	0	(5,666)	%
51360 Sick Pay	0	0	0	134	0	(134)	%
51380 Holiday Pay	0	89	0	234	0	(234)	%
TOTAL LABOR ----->	9,200	1,186	22,083	6,034	0	16,049	27 %
LABOR BURDEN							
51500 SBS	0	73	0	409	0	(409)	%
51501 Labor Burden (budget only)	2,840	0	6,820	0	0	6,820	%
51510 PERS	0	261	0	1,468	0	(1,468)	%
51520 Esc	0	12	0	67	0	(67)	%
51530 Worker's Comp	0	58	0	329	0	(329)	%
51540 Medicare Hospital Insurance	0	17	0	97	0	(97)	%
51590 Life Insurance	0	0	0	18	0	(18)	%
TOTAL LABOR BURDEN----->	2,840	421	6,820	2,388	0	4,432	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	415	0	1,000	3,260	0	(2,260)	326 %
53450 Gasoline	831	0	2,000	0	0	2,000	%
53510 Parts	625	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	206	50	500	2,618	0	(2,118)	524 %
53540 Vehicle Maintenance	39	0	95	362	0	(267)	381 %
53690 Small Tool Expense	103	0	250	0	0	250	%
53740 Kits/Sample Testing	1,040	0	2,500	2,632	0	(132)	105 %
53780 Safety Equipment	206	0	500	0	0	500	%
53880 Internal Electric Utility	10,160	5,095	24,384	14,619	0	9,765	60 %
53920 Internal Refuse Expense	180	90	432	179	0	253	41 %
TOTAL OPERATING EXPENSES----->	13,805	5,235	33,161	23,670	0	9,491	71 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	206	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	206	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	105	9	259	101	0	158	39 %
55130 Postage	125	0	300	0	0	300	%
55160 Office Supplies	10	0	30	0	0	30	%
55220 Dues/Subscriptions	820	18	1,973	142	0	1,831	7 %
55310 Insurance	4,975	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	39,095	7,819	93,831	39,096	0	54,735	42 %
55670 Lease Expense	25	0	60	9	0	51	15 %
55720 License/Permits	330	0	793	100	0	693	13 %
55820 Consulting Services	481	0	1,160	402	0	758	35 %
TOTAL GENERAL & ADMINISTRATION----->	45,966	7,846	110,346	39,850	0	70,496	36 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	72,017	14,688	172,910	71,942	0	100,968	42 %
NET SURPLUS/(DEFICIT)	395	{14,688}	893	42,216	0	{41,323}	999 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	67,728	0	162,550	51,659	0	110,891	32 %
40650 Internal Sewer Revenue	8,035	0	19,286	5,857	0	13,429	30 %
40910 Mobile Equipment Revenues	0	0	0	384	0	(384)	%
40970 Labor Revenue	0	0	0	3,168	0	(3,168)	%
TOTAL REVENUES ----->	75,763	0	181,836	61,068	0	120,768	34 %
EXPENSES							
LABOR							
51100 Clerical Hours	13,800	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	1,645	0	8,634	0	(8,634)	%
51360 Sick Pay	0	0	0	274	0	(274)	%
51380 Holiday Pay	0	133	0	430	0	(430)	%
TOTAL LABOR ----->	13,800	1,778	33,125	9,338	0	23,787	28 %
LABOR BURDEN							
51500 SBS	0	109	0	631	0	(631)	%
51501 Labor Burden (budget only)	4,230	0	10,159	0	0	10,159	%
51510 PERS	0	391	0	2,265	0	(2,265)	%
51520 Esc	0	18	0	103	0	(103)	%
51530 Worker's Comp	0	88	0	507	0	(507)	%
51540 Medicare Hospital Insurance	0	26	0	149	0	(149)	%
51590 Life Insurance	0	0	0	8	0	(8)	%
TOTAL LABOR BURDEN----->	4,230	632	10,159	3,663	0	6,496	36 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	625	0	1,500	196	0	1,304	13 %
53420 Diesel	831	0	2,000	0	0	2,000	%
53450 Gasoline	331	0	800	0	0	800	%
53510 Parts	831	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	625	0	1,500	10	0	1,490	1 %
53540 Vehicle Maintenance	185	0	450	502	0	(52)	112 %
53690 Small Tool Expense	103	0	250	0	0	250	%
53780 Safety Equipment	415	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	2,755	1,029	6,617	4,187	0	2,430	63 %
53920 Internal Refuse Expense	180	90	432	179	0	253	41 %
TOTAL OPERATING EXPENSES----->	6,881	1,119	16,549	5,074	0	11,475	31 %

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	625	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	625	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	160	9	389	130	0	259	33 %
55130 Postage	10	0	30	0	0	30	%
55160 Office Supplies	6	0	20	0	0	20	%
55220 Dues/Subscriptions	445	8	1,071	66	0	1,005	6 %
55310 Insurance	3,989	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	1,185	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	41,152	8,231	98,769	41,154	0	57,615	42 %
55670 Lease Expense	25	0	60	9	0	51	15 %
55820 Consulting Services	725	0	1,740	198	0	1,542	11 %
TOTAL GENERAL & ADMINISTRATION----->	47,697	8,248	114,504	41,557	0	72,947	36 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	73,233	11,777	175,837	59,632	0	116,205	34 %
NET SURPLUS/(DEFICIT)	2,530	(11,777)	5,999	1,436	0	4,563	24 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	1,040	0	2,500	0	0	2,500	%
40580 Refuse Revenues	52,450	534	125,883	47,621	0	78,262	38 %
40590 Refuse Internal	6,071	0	14,576	3,961	0	10,615	27 %
40970 Labor Revenue	206	0	500	0	0	500	%
TOTAL REVENUES ----->	59,767	534	143,459	51,582	0	91,877	36 %
EXPENSES							
LABOR							
51100 Clerical Hours	7,477	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	2,941	0	11,490	0	(11,490)	%
51370 Vacation Pay	0	0	0	60	0	(60)	%
51380 Holiday Pay	0	220	0	654	0	(654)	%
TOTAL LABOR ----->	7,477	3,161	17,949	12,204	0	5,745	68 %
LABOR BURDEN							
51500 SBS	0	194	0	886	0	(886)	%
51501 Labor Burden (budget only)	7,837	0	18,813	0	0	18,813	%
51510 PERS	0	696	0	3,264	0	(3,264)	%
51520 Esc	0	32	0	145	0	(145)	%
51530 Worker's Comp	0	521	0	2,294	0	(2,294)	%
51540 Medicare Hospital Insurance	0	46	0	210	0	(210)	%
51580 Medical Insurance	0	1,102	0	6,702	0	(6,702)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	7,837	2,591	18,813	13,527	0	5,286	72 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	206	0	500	30	21	449	10 %
53420 Diesel	625	0	1,500	0	0	1,500	%
53450 Gasoline	2,290	0	5,500	0	0	5,500	%
53520 Shipping & Air Freight	206	0	500	85	11	404	19 %
53540 Vehicle Maintenance	653	0	1,570	748	0	822	48 %
53780 Safety Equipment	206	0	500	0	0	500	%
53880 Internal Electric Utility	465	52	1,120	124	0	996	11 %
TOTAL OPERATING EXPENSES----->	4,651	52	11,190	987	32	10,171	9 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	270	10	648	48	0	600	7 %
55130 Postage	20	0	50	0	0	50	%
55160 Office Supplies	40	0	100	0	0	100	%
55220 Dues/Subscriptions	785	11	1,885	127	0	1,758	7 %
55310 Insurance	2,671	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	1,655	2,364	3,973	2,364	0	1,609	60 %
55550 Admin Allocation Expense	32,920	6,585	79,015	32,923	0	46,092	42 %
55670 Lease Expense	25	0	60	9	0	51	15 %
55720 License/Permits	103	0	250	250	0	0	100 %
55820 Consulting Services	1,207	0	2,901	600	0	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	39,696	8,970	95,298	36,321	0	58,977	38 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	59,661	14,774	143,250	63,039	32	80,179	44 %
NET SURPLUS/(DEFICIT)	106	(14,240)	209	(11,457)	(32)	11,698	(999)%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

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	581	0	1,400	0	0	1,400	%
40490 Dock Revenues	2,081	0	5,000	8,586	0	(3,586)	172 %
40520 Wharfage Revenue	3,331	0	8,000	0	0	8,000	%
40970 Labor Revenue	0	0	0	899	0	(899)	%
41300 Operating Transfer In	41,310	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	0	0	200	0	(200)	%
TOTAL REVENUES ----->	47,303	0	113,548	9,685	0	103,863	9 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53540 Vehicle Maintenance	60	0	145	0	0	145	%
53670 Street Light Electricity	0	1,584	0	1,584	0	(1,584)	%
TOTAL OPERATING EXPENSES----->	60	1,584	145	1,584	0	(1,439)	999 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	195	10	468	194	0	274	41 %
55220 Dues/Subscriptions	7,330	7	17,596	38	0	17,558	%
55550 Admin Allocation Expense	8,230	1,646	19,754	8,231	0	11,523	42 %
55670 Lease Expense	0	53	0	166	0	(166)	%
55720 License/Permits	103	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	15,858	1,716	38,068	8,629	0	29,439	23 %
DEBT PAYMENTS							
56760 Debt Interest	22,140	0	53,138	0	0	53,138	%
56950 Debt Principal	13,747	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	35,887	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: May 1, 2024 TO May 31, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL EXPENSES----->	51,805	3,300	124,348	10,213	0	114,135	8 %
NET SURPLUS/(DEFICIT)	(4,502)	(3,300)	(10,800)	(528)	0	(10,272)	5 %