

FOR PERIOD FROM: September 1, 2023 TO September 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	8,820	1,103	11,760	3,878	0	7,882	33 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	8,820	1,103	11,760	3,743	0	8,017	32 %
LABOR BURDEN							
51500 SBS	0	68	0	238	0	(238)	%
51501 Labor Burden (budget only)	2,609	0	3,479	0	0	3,479	%
51510 PERS	0	69	0	213	0	(213)	%
51540 Medicare Hospital Insurance	0	16	0	56	0	(56)	%
TOTAL LABOR BURDEN----->	2,609	153	3,479	507	0	2,972	15 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	0	0	0	67	0	(67)	%
53520 Shipping & Air Freight	0	0	0	100	0	(100)	%
53880 Internal Electric Utility	2,070	141	2,760	1,332	0	1,428	48 %
53890 Internal Heating Oil	862	0	1,150	0	0	1,150	%
53900 Internal Water Expense	216	24	288	189	0	99	66 %
53910 Internal Sewer Expense	333	37	444	296	0	148	67 %
53920 Internal Refuse Expense	455	51	608	431	0	177	71 %
TOTAL OPERATING EXPENSES----->	3,936	253	5,250	2,415	0	2,835	46 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	297	41	398	225	0	173	57 %
55160 Office Supplies	21	0	30	0	0	30	%
55220 Dues/Subscriptions	4,499	267	5,999	2,106	0	3,893	35 %
55580 Meeting and Special Events	0	2,596	0	4,708	135	(4,843)	%
55820 Consulting Services	1,725	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	6,542	2,904	8,728	7,421	135	1,172	87 %
DEBT PAYMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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----->	21,907	4,413	29,217	14,086	135	14,996	49 %
NET SURPLUS/(DEFICIT)	(21,907)	(4,413)	(29,217)	(14,086)	(135)	(14,996)	49 %

FOR PERIOD FROM: September 1, 2023 TO September 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	748	0	1,000	115	0	885	12 %
40150 Sales Tax Registration	900	0	1,200	482	0	718	40 %
40160 Sales Tax	225,000	8,921	300,000	160,953	0	139,047	54 %
40170 Fish Tax	0	19	0	251	0	(251)	%
40180 Remote Seller Sales Tax	11,250	0	15,000	12,924	0	2,076	86 %
40190 State Liquor Revenue Sharing	2,998	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	40,950	0	54,600	84,256	0	(29,656)	154 %
40310 State Fisheries Revenue Sharing	149,999	0	200,000	0	0	200,000	%
40320 Fisheries Landing Tax	1,350	0	1,800	4,802	0	(3,002)	267 %
40340 Federal Grants	14	0	20	75	0	(55)	375 %
40370 Fed Revenue Sharing-PILT	56,998	0	76,000	84,943	0	(8,943)	112 %
40380 Housing Revenue	67,500	7,533	90,000	75,651	0	14,349	84 %
40390 Building Rental Revenue	2,624	0	3,500	6,973	0	(3,473)	199 %
40420 Interest on Accounts (A/R)	1,873	112	2,500	295	0	2,205	12 %
40430 Finance Department	374	60	500	1,838	0	(1,338)	368 %
40440 Administrative Allocation	382,204	42,467	509,608	382,206	0	127,402	75 %
40460 Interest/Investment Income	56,250	775	75,000	82,376	0	(7,376)	110 %
40480 Lease Revenues	1,188	0	1,584	0	0	1,584	%
40530 Rental Revenues	2,624	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	0	0	179	0	(179)	%
40910 Mobile Equipment Revenues	0	0	0	25,189	0	(25,189)	%
40920 Internal Equipment Revenue	74,998	0	100,000	0	0	100,000	%
40970 Labor Revenue	0	0	0	391	0	(391)	%
41180 Supplies/Merchandise Sold Revenue	2,624	0	3,500	958	0	2,542	27 %
41300 Operating Transfer In	686,406	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	0	0	35,226	0	(35,226)	%
41340 Internal Lumber/Materials Revenue	1,198	0	1,600	0	0	1,600	%
TOTAL REVENUES	1,770,070	59,887	2,360,122	960,083	0	1,400,039	41 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53520 Shipping & Air Freight	14	0	20	111	0	(91)	555 %
53740 Kits/Sample Testing	73	0	100	0	0	100	%

FOR PERIOD FROM: September 1, 2023 TO September 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----->	87	0	120	111	0	9	93 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	107,011	8,102	142,684	14,320	0	128,364	10 %
TOTAL CONSTRUCTION/PROJECTS----->	107,011	8,102	142,684	14,320	0	128,364	10 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,057	44	1,411	378	0	1,033	27 %
55220 Dues/Subscriptions	8,415	1,024	11,221	15,989	0	(4,768)	142 %
55230 Computer Parts/Supplies	0	0	0	872	0	(872)	%
55250 Bank Charges	0	0	0	70	0	(70)	%
55310 Insurance	2,169	0	2,893	0	0	2,893	%
55670 Lease Expense	0	0	0	29	0	(29)	%
55820 Consulting Services	1,725	0	2,301	382	0	1,919	17 %
55940 Collection Expense	73	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	13,439	1,068	17,926	17,720	0	206	99 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	120,537	9,170	160,730	32,151	0	128,579	20 %
NET SURPLUS/(DEFICIT)	1,649,533	50,717	2,199,392	927,932	0	1,271,460	42 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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							
55730 Legal Services	107,623	15,831	143,500	145,300	0	(1,800)	101 %
55820 Consulting Services	0	0	0	1,350	0	(1,350)	%
TOTAL GENERAL & ADMINISTRATION----->	107,623	15,831	143,500	146,650	0	(3,150)	102 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	107,623	15,831	143,500	146,650	0	(3,150)	102 %
NET SURPLUS/ (DEFICIT)	(107,623)	(15,831)	(143,500)	(146,650)	0	3,150	102 %

FOR PERIOD FROM: September 1, 2023 TO September 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	1,125	0	1,500	(2,538)	0	4,038	(169)%
TOTAL CONSTRUCTION/PROJECTS----->	1,125	0	1,500	(2,538)	0	4,038	(169)%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	198	23	266	81	0	185	30 %
55220 Dues/Subscriptions	942	215	1,257	1,645	0	(388)	131 %
55820 Consulting Services	1,725	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	2,865	238	3,824	2,108	0	1,716	55 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,990	238	5,324	(430)	0	5,754	(8)%
NET SURPLUS/(DEFICIT)	(3,990)	(238)	(5,324)	430	0	(5,754)	(8)%

FOR PERIOD FROM: September 1, 2023 TO September 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	10,007	0	46,785	0	(46,785)	%
51100 Clerical Hours	75,645	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)	%
51370 Vacation Pay	0	229	0	1,756	0	(1,756)	%
51380 Holiday Pay	0	611	0	6,680	0	(6,680)	%
51400 Administrative Leave	0	1,222	0	10,345	0	(10,345)	%
TOTAL LABOR ----->	75,645	12,069	100,863	62,025	0	38,838	61 %
LABOR BURDEN							
51500 SBS	0	766	0	3,537	0	(3,537)	%
51501 Labor Burden (budget only)	31,725	0	42,303	0	0	42,303	%
51510 PERS	0	2,754	0	15,355	0	(15,355)	%
51520 Esc	0	129	0	482	0	(482)	%
51530 Worker's Comp	0	79	0	448	0	(448)	%
51540 Medicare Hospital Insurance	0	180	0	1,019	0	(1,019)	%
51580 Medical Insurance	0	947	0	8,522	0	(8,522)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	31,725	4,855	42,303	29,416	0	12,887	70 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	336	180	450	884	0	(434)	196 %
53520 Shipping & Air Freight	36	0	50	0	0	50	%
53540 Vehicle Maintenance	97	0	130	11	0	119	8 %
53880 Internal Electric Utility	2,070	141	2,760	1,332	0	1,428	48 %
53890 Internal Heating Oil	412	0	550	0	0	550	%
53900 Internal Water Expense	216	24	288	189	0	99	66 %
53910 Internal Sewer Expense	333	37	444	296	0	148	67 %
53920 Internal Refuse Expense	455	51	608	431	0	177	71 %
TOTAL OPERATING EXPENSES----->	3,955	433	5,280	3,143	0	2,137	60 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	378	74	506	497	0	9	98 %
55130 Postage	0	0	0	1	0	(1)	%
55220 Dues/Subscriptions	1,530	509	2,043	2,002	0	41	98 %
55250 Bank Charges	0	25	0	25	0	(25)	%
55310 Insurance	5,021	0	6,695	0	0	6,695	%
55610 Training	28	0	40	0	0	40	%
55670 Lease Expense	162	17	216	214	0	2	99 %
55820 Consulting Services	1,725	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	8,844	625	11,801	3,121	0	8,680	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	120,169	17,982	160,247	97,705	0	62,542	61 %
NET SURPLUS/(DEFICIT)	(120,169)	(17,982)	(160,247)	(97,705)	0	(62,542)	61 %

FOR PERIOD FROM: September 1, 2023 TO September 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	8,831	0	54,422	0	(54,422)	%
51100 Clerical Hours	94,336	2,030	125,782	12,488	0	113,294	10 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	369	0	4,437	0	(4,437)	%
51370 Vacation Pay	0	522	0	4,647	0	(4,647)	%
51380 Holiday Pay	0	589	0	6,319	0	(6,319)	%
TOTAL LABOR ----->	94,336	12,341	125,782	78,147	0	47,635	62 %
LABOR BURDEN							
51500 SBS	0	735	0	4,988	0	(4,988)	%
51501 Labor Burden (budget only)	28,990	0	38,656	0	0	38,656	%
51510 PERS	0	2,641	0	13,448	0	(13,448)	%
51520 Esc	0	129	0	854	0	(854)	%
51530 Worker's Comp	0	80	0	577	0	(577)	%
51540 Medicare Hospital Insurance	0	174	0	1,174	0	(1,174)	%
51590 Life Insurance	0	0	0	106	0	(106)	%
TOTAL LABOR BURDEN----->	28,990	3,759	38,656	21,147	0	17,509	55 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	37	0	(37)	%
53450 Gasoline	0	0	0	148	0	(148)	%
53880 Internal Electric Utility	2,070	141	2,760	1,332	0	1,428	48 %
53890 Internal Heating Oil	412	0	550	0	0	550	%
53900 Internal Water Expense	216	24	288	189	0	99	66 %
53910 Internal Sewer Expense	333	37	444	296	0	148	67 %
53920 Internal Refuse Expense	455	51	608	431	0	177	71 %
TOTAL OPERATING EXPENSES----->	3,486	253	4,650	2,433	0	2,217	52 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	558	98	746	709	0	37	95 %
55130 Postage	36	0	50	13	0	37	26 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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
55160 Office Supplies	59	0	80	0	0	80	%
55220 Dues/Subscriptions	2,115	483	2,823	2,439	0	384	86 %
55310 Insurance	4,615	0	6,154	0	0	6,154	%
55670 Lease Expense	162	17	216	214	0	2	99 %
55820 Consulting Services	1,725	135	2,301	517	0	1,784	22 %
TOTAL GENERAL & ADMINISTRATION----->	9,270	733	12,370	3,892	0	8,478	31 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	136,082	17,086	181,458	105,619	0	75,839	58 %
NET SURPLUS/(DEFICIT)	(136,082)	(17,086)	(181,458)	(105,619)	0	(75,839)	58 %

FOR PERIOD FROM: September 1, 2023 TO September 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	2,250	0	3,000	0	0	3,000	%
TOTAL REVENUES ----->	2,250	0	3,000	0	0	3,000	%
EXPENSES							
LABOR							
51100 Clerical Hours	24,532	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	711	0	8,254	0	(8,254)	%
51360 Sick Pay	0	90	0	519	0	(519)	%
51370 Vacation Pay	0	451	0	609	0	(609)	%
51380 Holiday Pay	0	90	0	987	0	(987)	%
TOTAL LABOR ----->	24,532	1,342	32,710	10,369	0	22,341	32 %
LABOR BURDEN							
51500 SBS	0	82	0	660	0	(660)	%
51501 Labor Burden (budget only)	7,573	0	10,099	0	0	10,099	%
51520 Esc	0	14	0	112	0	(112)	%
51530 Worker's Comp	0	50	0	401	0	(401)	%
51540 Medicare Hospital Insurance	0	19	0	156	0	(156)	%
TOTAL LABOR BURDEN----->	7,573	165	10,099	1,329	0	8,770	13 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	2,711	677	(3,388)	%
53450 Gasoline	187	0	250	285	0	(35)	114 %
53520 Shipping & Air Freight	0	0	0	47	0	(47)	%
53540 Vehicle Maintenance	97	0	130	13	0	117	10 %
53600 Building Maintenance	0	0	0	0	22	(22)	%
53780 Safety Equipment	0	0	0	43	0	(43)	%
53880 Internal Electric Utility	523	141	700	1,332	0	(632)	190 %
53890 Internal Heating Oil	656	0	875	0	0	875	%
53900 Internal Water Expense	513	24	684	189	0	495	28 %
53910 Internal Sewer Expense	720	37	960	296	0	664	31 %
53920 Internal Refuse Expense	775	51	1,036	431	0	605	42 %
TOTAL OPERATING EXPENSES----->	3,471	253	4,635	5,347	699	(1,411)	130 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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
GENERAL & ADMINISTRATION							
55130 Postage	36	0	50	0	9	41	18 %
55160 Office Supplies	59	0	80	0	0	80	%
55220 Dues/Subscriptions	1,175	643	1,568	3,503	0	(1,935)	223 %
55310 Insurance	4,615	0	6,154	0	0	6,154	%
55670 Lease Expense	162	0	216	0	0	216	%
55820 Consulting Services	1,725	0	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	7,772	643	10,369	4,267	9	6,093	41 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	43,348	2,403	57,813	21,312	708	35,793	38 %
NET SURPLUS/(DEFICIT)	(41,098)	(2,403)	(54,813)	(21,312)	(708)	(32,793)	40 %

FOR PERIOD FROM: September 1, 2023 TO September 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	2,220	0	13,618	0	(13,618)	%
51100 Clerical Hours	7,521	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	0	0	684	0	(684)	%
51370 Vacation Pay	0	105	0	667	0	(667)	%
51380 Holiday Pay	0	80	0	877	0	(877)	%
TOTAL LABOR ----->	7,521	2,405	10,029	15,171	0	(5,142)	151 %
LABOR BURDEN							
51500 SBS	0	147	0	980	0	(980)	%
51501 Labor Burden (budget only)	2,299	0	3,067	0	0	3,067	%
51510 PERS	0	529	0	3,056	0	(3,056)	%
51520 Esc	0	25	0	166	0	(166)	%
51530 Worker's Comp	0	16	0	103	0	(103)	%
51540 Medicare Hospital Insurance	0	35	0	232	0	(232)	%
TOTAL LABOR BURDEN----->	2,299	752	3,067	4,537	0	(1,470)	148 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	374	7	500	357	285	(142)	128 %
53510 Parts	225	0	300	231	0	69	77 %
53520 Shipping & Air Freight	450	144	600	155	0	445	26 %
53600 Building Maintenance	0	538	0	2,392	109	(2,501)	%
53880 Internal Electric Utility	7,200	1,180	9,600	6,981	0	2,619	73 %
53890 Internal Heating Oil	24,861	1,600	33,150	27,177	0	5,973	82 %
53900 Internal Water Expense	1,701	248	2,270	1,719	0	551	76 %
53910 Internal Sewer Expense	2,315	322	3,089	2,227	0	862	72 %
53920 Internal Refuse Expense	2,315	272	3,089	1,883	0	1,206	61 %
TOTAL OPERATING EXPENSES----->	39,441	4,311	52,598	43,122	394	9,082	83 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	383	0	383	0	(383)	%

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

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	225	0	300	0	0	300	%
55180 Furniture/Appliances < \$5K	450	0	600	0	0	600	%
55220 Dues/Subscriptions	7,115	213	9,488	3,470	0	6,018	37 %
55310 Insurance	12,384	0	16,515	0	0	16,515	%
55670 Lease Expense	162	17	216	215	0	1	100 %
TOTAL GENERAL & ADMINISTRATION----->	20,336	613	27,119	4,068	0	23,051	15 %
DEBT PAYMENTS							

CAPITAL IMPROVEMENTS							

TOTAL EXPENSES----->	69,597	8,081	92,813	66,898	394	25,521	73 %
NET SURPLUS/ (DEFICIT)	(69,597)	(8,081)	(92,813)	(66,898)	(394)	(25,521)	73 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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	8,554	0	66,432	0	(66,432)	%
51100 Clerical Hours	153,064	17,523	204,088	124,868	0	79,220	61 %
51300 Laborer Hours	0	0	0	(10,010)	0	10,010	%
51360 Sick Pay	0	867	0	6,152	0	(6,152)	%
51370 Vacation Pay	0	4,358	0	15,062	0	(15,062)	%
51380 Holiday Pay	0	1,059	0	12,920	0	(12,920)	%
TOTAL LABOR ----->	153,064	32,361	204,088	215,424	0	(11,336)	106 %
LABOR BURDEN							
51500 SBS	0	1,983	0	13,814	0	(13,814)	%
51501 Labor Burden (budget only)	47,023	0	62,698	0	0	62,698	%
51510 PERS	0	7,157	0	49,619	0	(49,619)	%
51520 Esc	0	336	0	2,344	0	(2,344)	%
51530 Worker's Comp	0	209	0	1,458	0	(1,458)	%
51540 Medicare Hospital Insurance	0	469	0	3,268	0	(3,268)	%
51580 Medical Insurance	0	947	0	7,412	0	(7,412)	%
51590 Life Insurance	0	0	0	264	0	(264)	%
TOTAL LABOR BURDEN ----->	47,023	11,101	62,698	78,179	0	(15,481)	125 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	374	0	500	722	224	(446)	189 %
53450 Gasoline	298	59	400	1,179	0	(779)	295 %
53520 Shipping & Air Freight	225	0	300	66	15	219	27 %
53540 Vehicle Maintenance	97	0	130	34	0	96	26 %
53880 Internal Electric Utility	2,070	141	2,760	1,332	0	1,428	48 %
53890 Internal Heating Oil	412	0	550	0	0	550	%
53900 Internal Water Expense	259	24	346	189	0	157	55 %
53910 Internal Sewer Expense	333	37	444	296	0	148	67 %
53920 Internal Refuse Expense	455	51	608	431	0	177	71 %
TOTAL OPERATING EXPENSES ----->	4,523	312	6,038	4,249	239	1,550	74 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: September 1, 2023 TO September 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	1,782	219	2,378	1,260	0	1,118	53 %
55130 Postage	1,350	269	1,800	1,948	0	(148)	108 %
55160 Office Supplies	900	0	1,200	79	162	959	20 %
55190 Printing	261	0	350	0	0	350	%
55220 Dues/Subscriptions	11,325	1,773	15,102	15,147	0	(45)	100 %
55250 Bank Charges	4,500	(485)	6,000	3,742	0	2,258	62 %
55280 Long/Short Account	0	0	0	121	0	(121)	%
55310 Insurance	6,525	0	8,703	0	0	8,703	%
55610 Training	0	100	0	100	0	(100)	%
55670 Lease Expense	3,150	285	4,200	2,948	0	1,252	70 %
55720 License/Permits	68	0	92	0	0	92	%
55790 Auditing Services	48,749	0	65,000	34,000	0	31,000	52 %
55820 Consulting Services	12,081	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	7,498	0	10,000	8,054	0	1,946	81 %
55910 Miscellaneous Expense	187	0	250	586	0	(336)	234 %
56000 Vendor Interest Expense	374	0	500	793	0	(293)	159 %
TOTAL GENERAL & ADMINISTRATION----->	98,750	2,161	131,685	68,778	162	62,745	52 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	303,360	45,935	404,509	366,630	401	37,478	91 %
NET SURPLUS/(DEFICIT)	(303,360)	(45,935)	(404,509)	(366,630)	(401)	(37,478)	91 %

FOR PERIOD FROM: September 1, 2023 TO September 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	145,759	9,835	194,347	86,675	0	107,672	45 %
51300 Laborer Hours	0	50	0	36,923	0	(36,923)	%
51360 Sick Pay	0	0	0	994	0	(994)	%
51370 Vacation Pay	0	0	0	11,176	0	(11,176)	%
51380 Holiday Pay	0	124	0	4,726	0	(4,726)	%
51390 Overtime Pay	0	6,902	0	24,852	0	(24,852)	%
TOTAL LABOR ----->	145,759	16,911	194,347	165,346	0	29,001	85 %
LABOR BURDEN							
51500 SBS	0	1,032	0	10,751	0	(10,751)	%
51501 Labor Burden (budget only)	64,071	0	85,429	0	0	85,429	%
51510 PERS	0	1,502	0	13,972	0	(13,972)	%
51520 Esc	0	175	0	1,824	0	(1,824)	%
51530 Worker's Comp	0	94	0	3,077	0	(3,077)	%
51540 Medicare Hospital Insurance	0	244	0	2,543	0	(2,543)	%
51580 Medical Insurance	0	715	0	4,158	0	(4,158)	%
51590 Life Insurance	0	0	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	64,071	3,762	85,429	36,335	0	49,094	43 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,499	0	2,000	511	0	1,489	26 %
53450 Gasoline	4,874	740	6,500	7,555	0	(1,055)	116 %
53520 Shipping & Air Freight	261	261	350	587	0	(237)	168 %
53540 Vehicle Maintenance	291	309	390	1,715	521	(1,846)	573 %
53750 Uniforms	0	0	0	1,653	0	(1,653)	%
53780 Safety Equipment	748	1,200	1,000	1,200	0	(200)	120 %
53810 Radio/Computers/Elctrcn Equip	0	0	0	2,579	0	(2,579)	%
53880 Internal Electric Utility	2,970	159	3,960	2,305	0	1,655	58 %
53890 Internal Heating Oil	711	540	950	1,548	0	(598)	163 %
53900 Internal Water Expense	259	57	346	486	0	(140)	140 %
53910 Internal Sewer Expense	333	80	444	682	0	(238)	154 %
53920 Internal Refuse Expense	455	88	608	685	0	(77)	113 %
TOTAL OPERATING EXPENSES----->	12,401	3,434	16,548	21,506	521	(5,479)	133 %

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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,610	416	3,481	2,584	0	897	74 %
55130 Postage	73	44	100	187	0	(87)	187 %
55160 Office Supplies	225	0	300	0	0	300	%
55190 Printing	0	0	0	353	0	(353)	%
55220 Dues/Subscriptions	12,727	1,140	16,972	17,515	0	(543)	103 %
55310 Insurance	20,749	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	8,249	0	11,000	3,769	0	7,231	34 %
55430 Relocation Expense	0	0	0	1,524	0	(1,524)	%
55460 Recruitment Expense	0	0	0	8,556	0	(8,556)	%
55610 Training	5,774	0	7,700	35	0	7,665	%
55670 Lease Expense	876	21	1,170	351	0	819	30 %
55820 Consulting Services	6,903	0	9,206	1,529	0	7,677	17 %
55910 Miscellaneous Expense	0	0	0	150	0	(150)	%
TOTAL GENERAL & ADMINISTRATION---->	58,186	1,621	77,596	36,553	0	41,043	47 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	280,417	25,728	373,920	259,740	521	113,659	70 %
NET SURPLUS/(DEFICIT)	(280,417)	(25,728)	(373,920)	(259,740)	(521)	(113,659)	70 %

FOR PERIOD FROM: September 1, 2023 TO September 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							
41060 Ambulance Revenue	0	1,199	0	1,199	0	(1,199)	%
41330 Miscellaneous Revenue	0	0	0	3,497	0	(3,497)	%
TOTAL REVENUES ----->	0	1,199	0	4,696	0	(4,696)	%
EXPENSES							
LABOR							
51100 Clerical Hours	62,469	3,011	83,292	23,138	0	60,154	28 %
51300 Laborer Hours	0	9,501	0	31,378	0	(31,378)	%
51360 Sick Pay	0	0	0	331	0	(331)	%
51370 Vacation Pay	0	0	0	3,353	0	(3,353)	%
51380 Holiday Pay	0	375	0	2,070	0	(2,070)	%
51390 Overtime Pay	0	3,173	0	8,777	0	(8,777)	%
TOTAL LABOR ----->	62,469	16,060	83,292	69,047	0	14,245	83 %
LABOR BURDEN							
51500 SBS	0	990	0	4,471	0	(4,471)	%
51501 Labor Burden (budget only)	25,602	0	34,137	0	0	34,137	%
51510 PERS	0	2,860	0	7,792	0	(7,792)	%
51520 Esc	0	168	0	758	0	(758)	%
51530 Worker's Comp	0	419	0	1,712	0	(1,712)	%
51540 Medicare Hospital Insurance	0	234	0	1,057	0	(1,057)	%
51580 Medical Insurance	0	2,370	0	3,504	0	(3,504)	%
51590 Life Insurance	0	0	0	3	0	(3)	%
TOTAL LABOR BURDEN----->	25,602	7,041	34,137	19,297	0	14,840	57 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	374	313	500	1,140	25	(665)	233 %
53420 Diesel	225	0	300	312	0	(12)	104 %
53450 Gasoline	748	0	1,000	408	0	592	41 %
53520 Shipping & Air Freight	374	0	500	300	0	200	60 %
53540 Vehicle Maintenance	927	0	1,238	63	0	1,175	5 %
53750 Uniforms	0	0	0	152	0	(152)	%
53780 Safety Equipment	187	0	250	0	0	250	%
53880 Internal Electric Utility	16,650	1,977	22,200	16,040	0	6,160	72 %
53890 Internal Heating Oil	711	0	950	0	0	950	%
53900 Internal Water Expense	1,452	194	1,938	1,520	0	418	78 %
53910 Internal Sewer Expense	2,331	339	3,108	2,667	0	441	86 %
53920 Internal Refuse Expense	455	88	608	613	0	(5)	101 %

FOR PERIOD FROM: September 1, 2023 TO September 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
TOTAL OPERATING EXPENSES----->	24,434	2,911	32,592	23,215	25	9,352	71 %
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	1,540	38	2,056	189	0	1,867	9 %
55130 Postage	36	0	50	34	0	16	68 %
55160 Office Supplies	73	0	100	0	0	100	%
55220 Dues/Subscriptions	1,220	651	1,628	3,578	0	(1,950)	220 %
55310 Insurance	12,384	0	16,515	0	0	16,515	%
55430 Relocation Expense	0	0	0	1,750	0	(1,750)	%
55460 Recruitment Expense	0	0	0	381	0	(381)	%
55610 Training	0	0	0	385	0	(385)	%
55670 Lease Expense	876	21	1,170	350	0	820	30 %
55820 Consulting Services	3,451	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	19,580	710	26,122	7,431	0	18,691	28 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	132,085	26,722	176,143	134,740	25	41,378	77 %
NET SURPLUS/(DEFICIT)	(132,085)	(25,523)	(176,143)	(130,044)	(25)	(46,074)	74 %

FOR PERIOD FROM: September 1, 2023 TO September 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	35,742	4,828	47,658	27,955	0	19,703	59 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	389	0	2,444	0	(2,444)	%
51370 Vacation Pay	0	195	0	12,846	0	(12,846)	%
51380 Holiday Pay	0	195	0	2,573	0	(2,573)	%
51390 Overtime Pay	0	0	0	44	0	(44)	%
TOTAL LABOR ----->	35,742	5,607	47,658	44,217	0	3,441	93 %
LABOR BURDEN							
51500 SBS	0	343	0	3,080	0	(3,080)	%
51501 Labor Burden (budget only)	11,001	0	14,670	0	0	14,670	%
51510 PERS	0	1,233	0	8,709	0	(8,709)	%
51520 Esc	0	58	0	523	0	(523)	%
51530 Worker's Comp	0	36	0	699	0	(699)	%
51540 Medicare Hospital Insurance	0	81	0	729	0	(729)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	11,001	1,751	14,670	13,780	0	890	94 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	225	0	300	0	0	300	%
53450 Gasoline	1,198	0	1,600	999	0	601	62 %
53520 Shipping & Air Freight	73	0	100	0	0	100	%
53540 Vehicle Maintenance	97	0	130	11	0	119	8 %
53780 Safety Equipment	111	0	150	0	0	150	%
53880 Internal Electric Utility	5,999	391	8,000	3,189	0	4,811	40 %
53900 Internal Water Expense	1,485	165	1,980	1,320	0	660	67 %
53910 Internal Sewer Expense	2,331	259	3,108	2,071	0	1,037	67 %
53920 Internal Refuse Expense	403	36	538	314	0	224	58 %
TOTAL OPERATING EXPENSES----->	11,922	851	15,906	7,904	0	8,002	50 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: September 1, 2023 TO September 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	609	110	813	557	0	256	69 %
55130 Postage	18	0	25	0	0	25	%
55160 Office Supplies	187	0	250	0	0	250	%
55220 Dues/Subscriptions	1,300	443	1,735	1,985	0	(250)	114 %
55310 Insurance	14,656	0	19,543	0	0	19,543	%
55610 Training	90	0	120	0	0	120	%
55670 Lease Expense	81	3	111	47	0	64	42 %
55820 Consulting Services	1,725	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	18,666	556	24,898	2,971	0	21,927	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	77,331	8,765	103,132	68,872	0	34,260	67 %
NET SURPLUS/(DEFICIT)	(77,331)	(8,765)	(103,132)	(68,872)	0	(34,260)	67 %

FOR PERIOD FROM: September 1, 2023 TO September 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	64,680	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	13,926	0	95,447	0	(95,447)	%
51360 Sick Pay	0	514	0	7,599	0	(7,599)	%
51370 Vacation Pay	0	3,278	0	10,669	0	(10,669)	%
51380 Holiday Pay	0	621	0	8,224	0	(8,224)	%
51390 Overtime Pay	0	250	0	1,264	0	(1,264)	%
TOTAL LABOR ----->	64,680	18,589	86,241	123,203	0	(36,962)	143 %
LABOR BURDEN							
51500 SBS	0	1,153	0	7,834	0	(7,834)	%
51501 Labor Burden (budget only)	45,631	0	60,844	0	0	60,844	%
51510 PERS	0	4,049	0	27,779	0	(27,779)	%
51520 Esc	0	196	0	1,329	0	(1,329)	%
51530 Worker's Comp	0	1,040	0	6,556	0	(6,556)	%
51540 Medicare Hospital Insurance	0	273	0	1,853	0	(1,853)	%
51580 Medical Insurance	0	2,841	0	25,108	0	(25,108)	%
51590 Life Insurance	0	0	0	180	0	(180)	%
TOTAL LABOR BURDEN----->	45,631	9,552	60,844	70,639	0	(9,795)	116 %
COST OF GOODS SOLD							
53200 Cost of Goods Sold	0	0	0	7	0	(7)	%
53220 Cost of Parts Sold	900	0	1,200	308	0	892	26 %
TOTAL COST OF GOODS SOLD----->	900	0	1,200	315	0	885	26 %
OPERATING EXPENSES							
53390 Operating Supplies	2,624	0	3,500	1,818	21	1,661	53 %
53420 Diesel	7,498	738	10,000	14,158	0	(4,158)	142 %
53450 Gasoline	4,874	764	6,500	11,074	0	(4,574)	170 %
53490 Internal Package Stock Expense	1,125	0	1,500	0	0	1,500	%
53510 Parts	0	0	0	33	0	(33)	%
53520 Shipping & Air Freight	1,125	303	1,500	3,232	0	(1,732)	215 %
53540 Vehicle Maintenance	5,286	37	7,050	3,245	11	3,794	46 %
53600 Building Maintenance	0	913	0	29,263	0	(29,263)	%
53670 Street Light Electricity	18,748	687	25,000	8,222	0	16,778	33 %
53690 Small Tool Expense	374	0	500	0	0	500	%
53780 Safety Equipment	374	0	500	0	0	500	%
53880 Internal Electric Utility	30,749	716	41,000	5,206	0	35,794	13 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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	3,644	0	35,886	0	(35,886)	%
53900 Internal Water Expense	1,782	33	2,376	264	0	2,112	11 %
53910 Internal Sewer Expense	2,716	43	3,622	343	0	3,279	9 %
53920 Internal Refuse Expense	403	36	538	314	0	224	58 %
TOTAL OPERATING EXPENSES----->	77,678	7,914	103,586	113,058	32	(9,504)	109 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	198	32	266	150	0	116	56 %
55130 Postage	18	0	25	0	0	25	%
55160 Office Supplies	73	0	100	0	0	100	%
55220 Dues/Subscriptions	1,171	478	1,564	2,404	0	(840)	154 %
55280 Long/Short Account	0	0	0	(593)	0	593	%
55310 Insurance	37,458	0	49,945	0	0	49,945	%
55610 Training	180	0	240	0	0	240	%
55670 Lease Expense	1,881	203	2,511	1,447	0	1,064	58 %
55820 Consulting Services	39,224	96	52,301	69,107	0	(16,806)	132 %
TOTAL GENERAL & ADMINISTRATION----->	80,203	809	106,952	72,515	0	34,437	68 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	269,092	36,864	358,823	379,730	32	(20,939)	106 %
NET SURPLUS/(DEFICIT)	(269,092)	(36,864)	(358,823)	(379,730)	(32)	20,939	106 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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	27,904	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	3,348	0	21,370	0	(21,370)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	22	0	939	0	(939)	%
51370 Vacation Pay	0	22	0	2,102	0	(2,102)	%
51380 Holiday Pay	0	179	0	1,240	0	(1,240)	%
TOTAL LABOR ----->	27,904	3,571	37,207	23,660	0	13,547	64 %
LABOR BURDEN							
51500 SBS	0	219	0	1,572	0	(1,572)	%
51501 Labor Burden (budget only)	8,604	0	11,474	0	0	11,474	%
51510 PERS	0	786	0	5,492	0	(5,492)	%
51520 Esc	0	37	0	267	0	(267)	%
51530 Worker's Comp	0	266	0	1,908	0	(1,908)	%
51540 Medicare Hospital Insurance	0	52	0	372	0	(372)	%
51590 Life Insurance	0	0	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	8,604	1,360	11,474	9,664	0	1,810	84 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,873	0	2,500	720	0	1,780	29 %
53420 Diesel	561	0	750	179	0	571	24 %
53450 Gasoline	298	242	400	1,574	0	(1,174)	394 %
53490 Internal Package Stock Expense	1,125	0	1,500	272	0	1,228	18 %
53510 Parts	374	0	500	0	0	500	%
53520 Shipping & Air Freight	1,499	0	2,000	2,246	0	(246)	112 %
53530 Equip Maintenance/Outside Vendor	0	1,247	0	1,247	0	(1,247)	%
53540 Vehicle Maintenance	613	0	820	(80)	0	900	(10) %
53600 Building Maintenance	0	0	0	1,239	0	(1,239)	%
53690 Small Tool Expense	225	0	300	228	0	72	76 %
53720 Rentals	2,700	0	3,600	2,055	0	1,545	57 %
53740 Kits/Sample Testing	450	0	600	0	0	600	%
53780 Safety Equipment	36	0	50	0	0	50	%
53880 Internal Electric Utility	5,999	301	8,000	2,511	0	5,489	31 %
53900 Internal Water Expense	2,226	165	2,970	1,320	0	1,650	44 %
53910 Internal Sewer Expense	2,331	259	3,108	2,071	0	1,037	67 %

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	403	0	538	1,254	0	(716)	233 %
TOTAL OPERATING EXPENSES----->	20,713	2,214	27,636	16,836	0	10,800	61 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	198	44	266	252	0	14	95 %
55130 Postage	14	0	20	0	0	20	%
55160 Office Supplies	26	0	35	0	0	35	%
55220 Dues/Subscriptions	4,339	658	5,788	3,632	0	2,156	63 %
55310 Insurance	21,204	0	28,273	0	0	28,273	%
55610 Training	59	0	80	0	0	80	%
55670 Lease Expense	81	3	111	47	0	64	42 %
55820 Consulting Services	3,451	0	4,603	764	0	3,839	17 %
55910 Miscellaneous Expense	0	267	0	267	0	(267)	%
TOTAL GENERAL & ADMINISTRATION----->	29,372	972	39,176	4,962	0	34,214	13 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	86,593	8,117	115,493	55,122	0	60,371	48 %
NET SURPLUS/(DEFICIT)	(86,593)	(8,117)	(115,493)	(55,122)	0	(60,371)	48 %

FOR PERIOD FROM: September 1, 2023 TO September 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	2,624	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	0	0	0	1,884	0	(1,884)	%
40820 Diesel Revenue	260,249	12,519	347,000	136,931	0	210,069	39 %
40830 Internal Diesel Sales	1,273,123	131,234	1,697,500	1,299,179	0	398,321	77 %
40840 Diesel Fuel Revenues-Auto Delivery	509,248	16,382	679,000	254,955	0	424,045	38 %
40850 Gasoline Revenues	362,773	29,908	483,700	281,938	0	201,762	58 %
40860 Internal Gasoline Sales	51,823	4,354	69,100	43,563	0	25,537	63 %
40970 Labor Revenue	0	72	0	214	0	(214)	%
41330 Miscellaneous Revenue	0	0	0	9,831	0	(9,831)	%
TOTAL REVENUES ----->	2,459,840	194,469	3,279,800	2,028,495	0	1,251,305	62 %
EXPENSES							
LABOR							
51100 Clerical Hours	85,191	0	113,589	0	0	113,589	%
51300 Laborer Hours	0	5,609	0	67,715	0	(67,715)	%
51360 Sick Pay	0	25	0	385	0	(385)	%
51370 Vacation Pay	0	0	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	197	0	4,297	0	(4,297)	%
51390 Overtime Pay	0	92	0	5,103	0	(5,103)	%
TOTAL LABOR ----->	85,191	5,923	113,589	78,623	0	34,966	69 %
LABOR BURDEN							
51500 SBS	0	363	0	4,935	0	(4,935)	%
51501 Labor Burden (budget only)	34,777	0	46,372	0	0	46,372	%
51510 PERS	0	1,303	0	17,711	0	(17,711)	%
51520 Esc	0	62	0	837	0	(837)	%
51530 Worker's Comp	0	780	0	10,505	0	(10,505)	%
51540 Medicare Hospital Insurance	0	86	0	1,167	0	(1,167)	%
51580 Medical Insurance	0	1,005	0	9,043	0	(9,043)	%
51590 Life Insurance	0	0	0	106	0	(106)	%
TOTAL LABOR BURDEN----->	34,777	3,599	46,372	44,304	0	2,068	96 %
COST OF GOODS SOLD							
53100 Cost of Diesel Sold	1,690,200	139,087	2,253,600	1,506,687	0	746,913	67 %
53120 Cost of Gasoline Sold	301,798	24,720	402,400	239,258	0	163,142	59 %
53130 State & Federal Excise Tax	73	(20)	100	(107)	19	188	(88) %
53140 LUST Tax	187	500	250	446	0	(196)	178 %
53150 Oil Spill Tax	298	(9)	400	(124)	0	524	(31) %
53160 Fuel Surcharge	1,499	1,692	2,000	1,171	1	828	59 %
TOTAL COST OF GOODS SOLD----->	1,994,055	165,970	2,658,750	1,747,331	20	911,399	66 %

FOR PERIOD FROM: September 1, 2023 TO September 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	7,875	0	10,500	6,329	190	3,981	62 %
53420 Diesel	5,248	415	7,000	9,907	0	(2,907)	142 %
53450 Gasoline	2,624	128	3,500	2,987	0	513	85 %
53490 Internal Package Stock Expense	2,250	0	3,000	99	0	2,901	3 %
53520 Shipping & Air Freight	4,123	330	5,500	4,177	0	1,323	76 %
53540 Vehicle Maintenance	1,026	0	1,370	432	0	938	32 %
53600 Building Maintenance	0	0	0	45	0	(45)	%
53690 Small Tool Expense	1,125	826	1,500	2,540	0	(1,040)	169 %
53740 Kits/Sample Testing	5,248	29	7,000	29	2,013	4,958	29 %
53780 Safety Equipment	523	0	700	0	0	700	%
53880 Internal Electric Utility	15,062	1,117	20,084	12,688	0	7,396	63 %
53920 Internal Refuse Expense	369	36	492	290	0	202	59 %
53950 Spill Prevention	1,125	50	1,500	3,012	0	(1,512)	201 %
TOTAL OPERATING EXPENSES----->	46,598	2,931	62,146	42,535	2,203	17,408	72 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	577	83	772	480	0	292	62 %
55130 Postage	748	0	1,000	0	0	1,000	%
55190 Printing	1,648	940	2,200	3,437	0	(1,237)	156 %
55220 Dues/Subscriptions	1,740	449	2,322	2,045	0	277	88 %
55280 Long/Short Account	0	(1)	0	(108)	(18)	126	%
55310 Insurance	59,161	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	127,401	14,156	169,869	127,402	0	42,467	75 %
55610 Training	90	0	120	0	0	120	%
55670 Lease Expense	81	3	111	47	0	64	42 %
55720 License/Permits	441	0	590	590	0	0	100 %
55820 Consulting Services	1,725	0	2,301	9,857	0	(7,556)	428 %
55910 Miscellaneous Expense	0	21,543	0	21,543	0	(21,543)	%
TOTAL GENERAL & ADMINISTRATION----->	193,612	37,173	258,168	165,293	(18)	92,893	64 %
DEBT PAYMENTS							
56760 Debt Interest	92,278	12,827	123,040	747,980	0	(624,940)	608 %
56950 Debt Principal	0	97,503	0	2,887,660	0	(2,887,660)	%
TOTAL DEBT PAYMENTS----->	92,278	110,330	123,040	3,635,640	0	(3,512,600)	999 %
CAPITAL IMPROVEMENTS							

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
57180 Machinery/Equipment	13,123	0	17,500	0	0	17,500	%
TOTAL CAPITAL IMPROVEMENTS----->	13,123	0	17,500	0	0	17,500	%
TOTAL EXPENSES----->	2,459,634	325,926	3,279,565	5,713,726	2,205	(2,436,366)	174 %
NET SURPLUS/(DEFICIT)	206	(131,457)	235	(3,685,231)	(2,205)	3,687,671	(999)%

FOR PERIOD FROM: September 1, 2023 TO September 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	15,750	0	21,000	3,496	0	17,504	17 %
40890 Package Stock Revenue	15,750	0	21,000	1,813	0	19,187	9 %
40900 Internal Package Stock Revenue	1,125	0	1,500	272	0	1,228	18 %
TOTAL REVENUES ----->	32,625	0	43,500	11,486	0	32,014	26 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
53200 Cost of Goods Sold	9,450	0	12,600	477	0	12,123	4 %
TOTAL COST OF GOODS SOLD----->	9,450	0	12,600	477	0	12,123	4 %
OPERATING EXPENSES							
53490 Internal Package Stock Expense	0	0	0	(99)	0	99	%
TOTAL OPERATING EXPENSES----->	0	0	0	(99)	0	99	%
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	1	0	5	0	(5)	%
55280 Long/Short Account	0	0	0	(235)	0	235	%
55310 Insurance	13,617	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	9,554	1,062	12,740	9,555	0	3,185	75 %
TOTAL GENERAL & ADMINISTRATION----->	23,171	1,063	30,899	9,325	0	21,574	30 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	32,621	1,063	43,499	9,703	0	33,796	22 %
NET SURPLUS/(DEFICIT)	4	(1,063)	1	1,783	0	(1,782)	999 %

FOR PERIOD FROM: September 1, 2023 TO September 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	171	0	(171)	%
40670 Electric Utility Revenues	1,086,345	95,661	1,448,460	1,149,150	0	299,310	79 %
40680 Internal Electric Revenue	158,412	9,471	211,218	102,003	0	109,215	48 %
40970 Labor Revenue	748	3,068	1,000	7,998	0	(6,998)	800 %
TOTAL REVENUES ----->	1,245,505	108,200	1,660,678	1,259,322	0	401,356	76 %
EXPENSES							
LABOR							
51100 Clerical Hours	78,140	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	7,900	0	54,588	0	(54,588)	%
51360 Sick Pay	0	0	0	1,779	0	(1,779)	%
51370 Vacation Pay	0	458	0	3,207	0	(3,207)	%
51380 Holiday Pay	0	426	0	3,954	0	(3,954)	%
51390 Overtime Pay	0	0	0	336	0	(336)	%
TOTAL LABOR ----->	78,140	8,784	104,189	63,864	0	40,325	61 %
LABOR BURDEN							
51500 SBS	0	538	0	4,085	0	(4,085)	%
51501 Labor Burden (budget only)	32,562	0	43,416	0	0	43,416	%
51510 PERS	0	1,961	0	12,612	0	(12,612)	%
51520 Esc	0	91	0	693	0	(693)	%
51530 Worker's Comp	0	522	0	3,954	0	(3,954)	%
51540 Medicare Hospital Insurance	0	127	0	966	0	(966)	%
51580 Medical Insurance	0	0	0	5,976	0	(5,976)	%
51590 Life Insurance	0	0	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	32,562	3,239	43,416	28,345	0	15,071	65 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	21,749	438	29,000	4,380	114	24,506	16 %
53420 Diesel	916,650	123,595	1,222,200	1,215,658	0	6,542	99 %
53450 Gasoline	1,125	593	1,500	5,331	0	(3,831)	355 %
53490 Internal Package Stock Expense	73	0	100	0	0	100	%
53510 Parts	0	0	0	964	0	(964)	%
53520 Shipping & Air Freight	4,500	0	6,000	494	0	5,506	8 %
53530 Equip Maintenance/Outside Vendor	0	416	0	416	0	(416)	%
53540 Vehicle Maintenance	194	0	260	617	0	(357)	237 %
53600 Building Maintenance	0	0	0	117	0	(117)	%
53740 Kits/Sample Testing	374	0	500	0	0	500	%

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

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53780 Safety Equipment	149	0	200	52	798	(650)	425 %
53900 Internal Water Expense	355	33	475	264	0	211	56 %
53910 Internal Sewer Expense	386	43	515	343	0	172	67 %
53920 Internal Refuse Expense	403	36	538	179	0	359	33 %
53950 Spill Prevention	0	0	0	34	0	(34)	%
TOTAL OPERATING EXPENSES----->	945,958	125,154	1,261,288	1,228,849	912	31,527	98 %
CONSTRUCTION/PROJECTS							
54620 Engineering	0	222	0	34,014	0	(34,014)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	222	0	34,014	0	(34,014)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	198	33	266	160	0	106	60 %
55130 Postage	14	0	20	136	0	(116)	680 %
55160 Office Supplies	18	0	25	0	0	25	%
55220 Dues/Subscriptions	1,870	447	2,494	2,028	0	466	81 %
55310 Insurance	24,830	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	690	0	3,515	0	(3,515)	%
55550 Admin Allocation Expense	101,920	11,325	135,895	101,921	0	33,974	75 %
55610 Training	59	0	80	0	0	80	%
55670 Lease Expense	81	3	111	47	0	64	42 %
55720 License/Permits	8,863	0	11,818	17,096	0	(5,278)	145 %
55820 Consulting Services	50,100	0	66,801	63,318	0	3,483	95 %
55910 Miscellaneous Expense	0	267	0	267	0	(267)	%
TOTAL GENERAL & ADMINISTRATION----->	187,953	12,765	250,617	188,488	0	62,129	75 %
DEBT PAYMENTS							
56760 Debt Interest	548	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	548	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----->	1,245,161	150,164	1,660,241	1,592,442	912	66,887	96 %
NET SURPLUS/(DEFICIT)	344	(41,964)	437	(333,120)	(912)	334,469	(999) %

FOR PERIOD FROM: September 1, 2023 TO September 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	2,998	0	4,000	0	0	4,000	%
40610 Water Revenue	74,907	8,665	99,878	80,549	0	19,329	81 %
40620 Internal Water Revenue	10,685	945	14,249	8,267	0	5,982	58 %
40970 Labor Revenue	0	485	0	485	0	(485)	%
41300 Operating Transfer In	32,120	0	42,827	0	0	42,827	%
41330 Miscellaneous Revenue	0	0	0	2	0	(2)	%
TOTAL REVENUES ----->	120,710	10,095	160,954	89,303	0	71,651	55 %
EXPENSES							
LABOR							
51100 Clerical Hours	16,748	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	2,550	0	14,257	0	(14,257)	%
51360 Sick Pay	0	0	0	668	0	(668)	%
51370 Vacation Pay	0	0	0	199	0	(199)	%
51380 Holiday Pay	0	86	0	1,109	0	(1,109)	%
51390 Overtime Pay	0	630	0	1,069	0	(1,069)	%
TOTAL LABOR ----->	16,748	3,266	22,331	17,302	0	5,029	77 %
LABOR BURDEN							
51500 SBS	0	180	0	1,109	0	(1,109)	%
51501 Labor Burden (budget only)	5,171	0	6,896	0	0	6,896	%
51510 PERS	0	647	0	3,979	0	(3,979)	%
51520 Esc	0	31	0	188	0	(188)	%
51530 Worker's Comp	0	140	0	872	0	(872)	%
51540 Medicare Hospital Insurance	0	43	0	262	0	(262)	%
51590 Life Insurance	0	0	0	21	0	(21)	%
TOTAL LABOR BURDEN----->	5,171	1,041	6,896	6,431	0	465	93 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	3,749	0	5,000	1,502	0	3,498	30 %
53450 Gasoline	1,499	242	2,000	999	0	1,001	50 %
53510 Parts	1,125	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	374	50	500	6,498	0	(5,998)	999 %
53540 Vehicle Maintenance	666	0	891	1,213	56	(378)	142 %
53600 Building Maintenance	2,624	0	3,500	0	13,286	(9,786)	380 %
53690 Small Tool Expense	374	0	500	0	0	500	%
53740 Kits/Sample Testing	748	0	1,000	515	0	485	52 %
53780 Safety Equipment	748	0	1,000	0	0	1,000	%

FOR PERIOD FROM: September 1, 2023 TO September 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
53880 Internal Electric Utility	28,814	910	38,420	18,228	0	20,192	47 %
53920 Internal Refuse Expense	403	36	538	314	0	224	58 %
TOTAL OPERATING EXPENSES----->	41,124	1,238	54,849	29,269	13,342	12,238	78 %
CONSTRUCTION/PROJECTS							
54620 Engineering	374	0	500	73	0	427	15 %
TOTAL CONSTRUCTION/PROJECTS----->	374	0	500	73	0	427	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	79	18	106	102	0	4	96 %
55130 Postage	246	0	330	176	0	154	53 %
55190 Printing	0	0	0	936	0	(936)	%
55220 Dues/Subscriptions	1,692	315	2,257	1,009	0	1,248	45 %
55310 Insurance	10,376	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	2,136	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	41,404	4,601	55,207	41,406	0	13,801	75 %
55610 Training	28	0	40	0	0	40	%
55670 Lease Expense	81	3	111	47	0	64	42 %
55720 License/Permits	73	0	100	100	0	0	100 %
55820 Consulting Services	1,155	0	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	57,270	4,937	76,378	43,929	0	32,449	58 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	120,687	10,482	160,954	97,004	13,342	50,608	69 %
NET SURPLUS/(DEFICIT)	23	(387)	0	(7,701)	(13,342)	21,043	%

FOR PERIOD FROM: September 1, 2023 TO September 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	121,912	13,981	162,550	118,591	0	43,959	73 %
40650 Internal Sewer Revenue	14,463	1,464	19,286	13,310	0	5,976	69 %
TOTAL REVENUES ----->	136,375	15,445	181,836	131,901	0	49,935	73 %
EXPENSES							
LABOR							
51100 Clerical Hours	25,120	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	3,825	0	20,578	0	(20,578)	%
51360 Sick Pay	0	0	0	1,002	0	(1,002)	%
51370 Vacation Pay	0	0	0	298	0	(298)	%
51380 Holiday Pay	0	129	0	1,239	0	(1,239)	%
51390 Overtime Pay	0	145	0	803	0	(803)	%
TOTAL LABOR ----->	25,120	4,099	33,496	23,920	0	9,576	71 %
LABOR BURDEN							
51500 SBS	0	271	0	1,544	0	(1,544)	%
51501 Labor Burden (budget only)	7,704	0	10,272	0	0	10,272	%
51510 PERS	0	971	0	5,541	0	(5,541)	%
51520 Esc	0	46	0	262	0	(262)	%
51530 Worker's Comp	0	210	0	1,213	0	(1,213)	%
51540 Medicare Hospital Insurance	0	64	0	365	0	(365)	%
51590 Life Insurance	0	0	0	32	0	(32)	%
TOTAL LABOR BURDEN----->	7,704	1,562	10,272	8,957	0	1,315	87 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	748	0	1,000	102	0	898	10 %
53420 Diesel	1,499	702	2,000	1,856	0	144	93 %
53450 Gasoline	561	242	750	999	0	(249)	133 %
53510 Parts	1,499	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	1,125	0	1,500	45	0	1,455	3 %
53540 Vehicle Maintenance	3,231	0	4,309	0	67	4,242	2 %
53600 Building Maintenance	0	0	0	78	0	(78)	%
53780 Safety Equipment	599	0	800	0	0	800	%
53880 Internal Electric Utility	16,569	690	22,094	4,963	0	17,131	22 %
53920 Internal Refuse Expense	403	36	538	314	0	224	58 %
TOTAL OPERATING EXPENSES----->	26,234	1,670	34,991	8,357	67	26,567	24 %

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

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
54620 Engineering	374	0	500	870	0	(370)	174 %
TOTAL CONSTRUCTION/PROJECTS----->	374	0	500	870	0	(370)	174 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	118	22	160	118	0	42	74 %
55130 Postage	21	0	30	0	0	30	%
55160 Office Supplies	14	0	20	0	0	20	%
55220 Dues/Subscriptions	783	350	1,046	1,267	0	(221)	121 %
55310 Insurance	9,351	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	2,136	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	63,701	7,078	84,935	63,701	0	21,234	75 %
55670 Lease Expense	81	3	111	47	0	64	42 %
55820 Consulting Services	567	0	759	229	0	530	30 %
TOTAL GENERAL & ADMINISTRATION----->	76,772	7,453	102,379	65,362	0	37,017	64 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	136,204	14,784	181,638	107,466	67	74,105	59 %
NET SURPLUS/(DEFICIT)	171	661	198	24,435	(67)	(24,170)	999 %

FOR PERIOD FROM: September 1, 2023 TO September 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	1,873	0	2,500	0	0	2,500	%
40580 Refuse Revenues	86,292	11,195	115,058	101,181	0	13,877	88 %
40590 Refuse Internal	8,622	972	11,496	8,636	0	2,860	75 %
40970 Labor Revenue	374	0	500	0	0	500	%
41300 Operating Transfer In	6,965	0	9,287	0	0	9,287	%
TOTAL REVENUES ----->	104,126	12,167	138,841	109,817	0	29,024	79 %
EXPENSES							
LABOR							
51100 Clerical Hours	34,881	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	3,868	0	27,490	0	(27,490)	%
51360 Sick Pay	0	822	0	1,353	0	(1,353)	%
51370 Vacation Pay	0	179	0	816	0	(816)	%
51380 Holiday Pay	0	179	0	1,956	0	(1,956)	%
51390 Overtime Pay	0	168	0	260	0	(260)	%
TOTAL LABOR ----->	34,881	5,216	46,509	31,875	0	14,634	69 %
LABOR BURDEN							
51500 SBS	0	306	0	2,093	0	(2,093)	%
51501 Labor Burden (budget only)	19,260	0	25,681	0	0	25,681	%
51510 PERS	0	1,099	0	7,511	0	(7,511)	%
51520 Esc	0	52	0	355	0	(355)	%
51530 Worker's Comp	0	814	0	5,353	0	(5,353)	%
51540 Medicare Hospital Insurance	0	72	0	495	0	(495)	%
51580 Medical Insurance	0	947	0	10,713	0	(10,713)	%
51590 Life Insurance	0	0	0	59	0	(59)	%
TOTAL LABOR BURDEN----->	19,260	3,290	25,681	26,579	0	(898)	104 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	599	0	800	93	0	707	12 %
53420 Diesel	1,125	0	1,500	456	0	1,044	30 %
53450 Gasoline	4,123	1,164	5,500	8,753	0	(3,253)	159 %
53510 Parts	0	0	0	2,457	0	(2,457)	%
53520 Shipping & Air Freight	2,624	226	3,500	1,856	0	1,644	53 %
53540 Vehicle Maintenance	1,807	2,211	2,410	5,756	0	(3,346)	239 %
53600 Building Maintenance	0	0	0	14	0	(14)	%
53690 Small Tool Expense	149	0	200	352	0	(152)	176 %
53780 Safety Equipment	748	203	1,000	230	0	770	23 %

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

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53880 Internal Electric Utility	838	92	1,120	751	0	369	67 %
53900 Internal Water Expense	0	0	0	33	0	(33)	%
53910 Internal Sewer Expense	0	0	0	43	0	(43)	%
TOTAL OPERATING EXPENSES----->	12,013	3,896	16,030	20,794	0	(4,764)	130 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	10	0	78	0	(78)	%
55130 Postage	18	0	25	0	0	25	%
55160 Office Supplies	21	0	30	0	0	30	%
55190 Printing	0	0	0	383	0	(383)	%
55220 Dues/Subscriptions	1,566	437	2,090	1,930	0	160	92 %
55310 Insurance	5,409	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	28,665	3,185	38,221	28,665	0	9,556	75 %
55610 Training	28	0	40	0	0	40	%
55670 Lease Expense	81	3	111	47	0	64	42 %
55720 License/Permits	441	0	590	250	0	340	42 %
55820 Consulting Services	1,725	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	37,954	3,635	50,621	31,735	0	18,886	63 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	104,108	16,037	138,841	110,983	0	27,858	80 %
NET SURPLUS/(DEFICIT)	18	(3,870)	0	(1,166)	0	1,166	%

FOR PERIOD FROM: September 1, 2023 TO September 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	1,049	0	1,400	0	0	1,400	%
40490 Dock Revenues	10,125	120	13,500	6,775	0	6,725	50 %
40520 Wharfage Revenue	9,675	171	12,900	2,413	0	10,487	19 %
41300 Operating Transfer In	67,926	0	90,570	0	0	90,570	%
TOTAL REVENUES ----->	88,775	291	118,370	9,188	0	109,182	8 %
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	0	0	0	321	0	(321)	%
53520 Shipping & Air Freight	0	0	0	95	0	(95)	%
53540 Vehicle Maintenance	97	0	130	11	0	119	8 %
53600 Building Maintenance	0	0	0	18	0	(18)	%
53670 Street Light Electricity	0	225	0	1,538	0	(1,538)	%
TOTAL OPERATING EXPENSES----->	97	225	130	1,983	0	(1,853)	999 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	198	33	266	159	0	107	60 %
55190 Printing	0	0	0	1,308	0	(1,308)	%
55220 Dues/Subscriptions	117	220	156	271	0	(115)	174 %
55310 Insurance	14,019	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	9,554	1,062	12,740	9,555	0	3,185	75 %
55670 Lease Expense	0	21	0	350	0	(350)	%
55720 License/Permits	187	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	24,075	1,336	32,105	11,643	0	20,462	36 %
DEBT PAYMENTS							
56760 Debt Interest	39,852	0	53,138	49,815	0	3,323	94 %
56950 Debt Principal	24,747	0	32,997	0	0	32,997	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2023 TO September 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 DEBT PAYMENTS----->	64,599	0	86,135	49,815	0	36,320	58 %
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	88,771	1,561	118,370	63,441	0	54,929	54 %
NET SURPLUS/(DEFICIT)	4	(1,270)	0	(54,253)	0	54,253	%