

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	2,940	788	11,760	1,455	0	10,305	12 %
TOTAL LABOR ----->	2,940	788	11,760	1,455	0	10,305	12 %
LABOR BURDEN							
51500 SBS	0	48	0	89	0	(89)	%
51501 Labor Burden (budget only)	869	0	3,479	0	0	3,479	%
51510 PERS	0	26	0	78	0	(78)	%
51540 Medicare Hospital Insurance	0	11	0	21	0	(21)	%
TOTAL LABOR BURDEN----->	869	85	3,479	188	0	3,291	5 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	450	156	1,800	325	0	1,475	18 %
53890 Internal Heating Oil	249	0	1,000	0	0	1,000	%
53900 Internal Water Expense	72	40	288	80	0	208	28 %
53910 Internal Sewer Expense	111	43	444	124	0	320	28 %
53920 Internal Refuse Expense	150	37	608	37	0	571	6 %
TOTAL OPERATING EXPENSES----->	1,032	276	4,140	566	0	3,574	14 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	52	0	(52)	%
55220 Dues/Subscriptions	1,737	115	6,952	294	0	6,658	4 %
55580 Meeting and Special Events	0	(40)	0	(104)	0	104	%
55820 Consulting Services	723	500	2,901	901	0	2,000	31 %
TOTAL GENERAL & ADMINISTRATION----->	2,460	575	9,853	1,143	0	8,710	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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----->	7,301	1,724	29,232	3,352	0	25,880	11 %
NET SURPLUS/(DEFICIT)	(7,301)	(1,724)	(29,232)	(3,352)	0	(25,880)	11 %

FOR PERIOD FROM: March 1, 2024 TO March 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	123	6,325	500	6,325	0	(5,825)	999 %
40150 Sales Tax Registration	123	160	500	360	0	140	72 %
40160 Sales Tax	62,499	19,136	250,000	58,430	0	191,570	23 %
40170 Fish Tax	0	12,287	0	19,058	0	(19,058)	%
40180 Remote Seller Sales Tax	4,998	4,217	20,000	12,130	0	7,870	61 %
40250 State Revenue Sharing	19,500	0	78,000	0	0	78,000	%
40310 State Fisheries Revenue Sharing	1,998	0	8,000	0	0	8,000	%
40370 Fed Revenue Sharing-PILT	19,998	0	80,000	0	0	80,000	%
40380 Housing Revenue	0	23,309	0	49,317	0	(49,317)	%
40390 Building Rental Revenue	1,374	35,311	5,500	35,884	0	(30,384)	652 %
40420 Interest on Accounts (A/R)	0	0	0	341	0	(341)	%
40430 Finance Department	249	253	1,000	529	0	471	53 %
40440 Administrative Allocation	160,499	53,500	641,999	160,500	0	481,499	25 %
40910 Mobile Equipment Revenues	62,499	0	250,000	0	0	250,000	%
41180 Supplies/Merchandise Sold Revenue	0	0	0	68	0	(68)	%
41300 Operating Transfer In	160,542	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	50	0	3,906	0	(3,906)	%
TOTAL REVENUES ----->	494,402	154,548	1,977,675	346,848	0	1,630,827	18 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	11	0	(11)	%
53740 Kits/Sample Testing	24	0	100	0	0	100	%
TOTAL OPERATING EXPENSES----->	24	0	100	11	0	89	11 %
CONSTRUCTION/PROJECTS							

GENERAL & ADMINISTRATION							
55100 Telephone/Communications	324	78	1,296	231	0	1,065	18 %
55130 Postage	0	0	0	49	0	(49)	%
55220 Dues/Subscriptions	3,321	82	13,288	13,395	0	(107)	101 %
55310 Insurance	654	0	2,616	0	0	2,616	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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
55820 Consulting Services	1,449	200	5,802	600	0	5,202	10 %
55940 Collection Expense	24	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	5,772	360	23,102	14,275	0	8,827	62 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	5,796	360	23,202	14,286	0	8,916	62 %
NET SURPLUS/(DEFICIT)	488,606	154,188	1,954,473	332,562	0	1,621,911	17 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	34,374	19,013	137,500	50,620	0	86,880	37 %
TOTAL GENERAL & ADMINISTRATION----->	34,374	19,013	137,500	50,620	0	86,880	37 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	34,374	19,013	137,500	50,620	0	86,880	37 %
NET SURPLUS/(DEFICIT)	(34,374)	(19,013)	(137,500)	(50,620)	0	(86,880)	37 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	123	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	123	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	42	0	146	0	(146)	%
55220 Dues/Subscriptions	228	0	921	2	0	919	%
55820 Consulting Services	723	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	951	42	3,822	148	0	3,674	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	1,074	42	4,322	148	0	4,174	3 %
NET SURPLUS/(DEFICIT)	(1,074)	(42)	(4,322)	(148)	0	(4,174)	3 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	14,381	0	32,250	0	(32,250)	%
51100 Clerical Hours	27,072	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	0	0	(6,109)	0	6,109	%
51360 Sick Pay	0	0	0	1,576	0	(1,576)	%
51370 Vacation Pay	0	3,152	0	6,206	0	(6,206)	%
51380 Holiday Pay	0	630	0	2,502	0	(2,502)	%
TOTAL LABOR ----->	27,072	18,163	108,288	36,425	0	71,863	34 %
LABOR BURDEN							
51500 SBS	0	1,097	0	2,646	0	(2,646)	%
51501 Labor Burden (budget only)	11,608	0	46,438	0	0	46,438	%
51510 PERS	0	3,935	0	9,151	0	(9,151)	%
51520 Esc	0	179	0	432	0	(432)	%
51530 Worker's Comp	0	116	0	279	0	(279)	%
51540 Medicare Hospital Insurance	0	259	0	626	0	(626)	%
51580 Medical Insurance	0	1,015	0	4,497	0	(4,497)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN ----->	11,608	6,601	46,438	17,644	0	28,794	38 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	174	0	700	0	0	700	%
53520 Shipping & Air Freight	12	0	50	0	0	50	%
53540 Vehicle Maintenance	36	0	145	0	0	145	%
53880 Internal Electric Utility	450	156	1,800	325	0	1,475	18 %
53890 Internal Heating Oil	99	0	400	0	0	400	%
53900 Internal Water Expense	72	40	288	80	0	208	28 %
53910 Internal Sewer Expense	111	43	444	124	0	320	28 %
53920 Internal Refuse Expense	150	37	608	37	0	571	6 %
TOTAL OPERATING EXPENSES ----->	1,104	276	4,435	566	0	3,869	13 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: March 1, 2024 TO March 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	222	139	888	320	0	568	36 %
55220 Dues/Subscriptions	276	34	1,109	115	0	994	10 %
55310 Insurance	1,851	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	0	0	355	0	(355)	%
55670 Lease Expense	15	15	60	70	0	(10)	117 %
55820 Consulting Services	723	200	2,901	600	0	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	3,087	388	12,371	1,460	0	10,911	12 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	42,871	25,428	171,532	56,095	0	115,437	33 %
NET SURPLUS/(DEFICIT)	(42,871)	(25,428)	(171,532)	(56,095)	0	(115,437)	33 %

FOR PERIOD FROM: March 1, 2024 TO March 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	9,787	0	17,393	0	(17,393)	%
51100 Clerical Hours	34,092	1,462	136,373	4,500	0	131,873	3 %
51300 Laborer Hours	0	0	0	(5,432)	0	5,432	%
51360 Sick Pay	0	611	0	1,252	0	(1,252)	%
51370 Vacation Pay	0	454	0	3,334	0	(3,334)	%
51380 Holiday Pay	0	650	0	2,538	0	(2,538)	%
51390 Overtime Pay	0	1,091	0	1,728	0	(1,728)	%
TOTAL LABOR ----->	34,092	14,055	136,373	25,313	0	111,060	19 %
LABOR BURDEN							
51500 SBS	0	1,126	0	2,426	0	(2,426)	%
51501 Labor Burden (budget only)	10,473	0	41,895	0	0	41,895	%
51510 PERS	0	4,099	0	8,802	0	(8,802)	%
51520 Esc	0	228	0	494	0	(494)	%
51530 Worker's Comp	0	100	0	226	0	(226)	%
51540 Medicare Hospital Insurance	0	251	0	553	0	(553)	%
51580 Medical Insurance	0	1,041	0	4,471	0	(4,471)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN ----->	10,473	6,845	41,895	16,998	0	24,897	41 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	275	0	(275)	%
53540 Vehicle Maintenance	0	0	0	504	256	(760)	%
53880 Internal Electric Utility	450	156	1,800	325	0	1,475	18 %
53890 Internal Heating Oil	99	0	400	0	0	400	%
53900 Internal Water Expense	72	40	288	80	0	208	28 %
53910 Internal Sewer Expense	111	43	444	86	0	358	19 %
53920 Internal Refuse Expense	150	37	608	75	0	533	12 %
TOTAL OPERATING EXPENSES ----->	882	276	3,540	1,345	256	1,939	45 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: March 1, 2024 TO March 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	282	159	1,128	376	0	752	33 %
55130 Postage	12	0	50	0	0	50	%
55160 Office Supplies	18	0	80	0	0	80	%
55220 Dues/Subscriptions	549	96	2,203	224	0	1,979	10 %
55310 Insurance	1,848	0	7,399	0	0	7,399	%
55670 Lease Expense	15	15	60	70	0	(10)	117 %
55820 Consulting Services	1,449	300	5,802	700	0	5,102	12 %
TOTAL GENERAL & ADMINISTRATION----->	4,173	570	16,722	1,370	0	15,352	8 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	49,620	21,746	198,530	45,026	256	153,248	23 %
NET SURPLUS/(DEFICIT)	{49,620}	{21,746}	{198,530}	{45,026}	{256}	{153,248}	23 %

FOR PERIOD FROM: March 1, 2024 TO March 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	174	0	700	0	0	700	%
53890 Internal Heating Oil	136	0	550	0	0	550	%
53900 Internal Water Expense	72	0	288	0	0	288	%
53910 Internal Sewer Expense	111	0	444	0	0	444	%
53920 Internal Refuse Expense	153	0	612	0	0	612	%
TOTAL OPERATING EXPENSES----->	646	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----->	646	0	2,594	11	0	2,583	%

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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)	(646)	0	(2,594)	4,077	0	(6,671)	(157)%

FOR PERIOD FROM: March 1, 2024 TO March 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	20,748	0	83,000	0	0	83,000	%
TOTAL REVENUES ----->	20,748	0	83,000	0	0	83,000	%
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,087	0	2,278	0	(2,278)	%
51100 Clerical Hours	2,520	0	10,082	0	0	10,082	%
51360 Sick Pay	0	62	0	93	0	(93)	%
51370 Vacation Pay	0	50	0	396	0	(396)	%
51380 Holiday Pay	0	41	0	204	0	(204)	%
TOTAL LABOR ----->	2,520	1,240	10,082	2,971	0	7,111	29 %
LABOR BURDEN							
51500 SBS	0	76	0	182	0	(182)	%
51501 Labor Burden (budget only)	770	0	3,083	0	0	3,083	%
51510 PERS	0	273	0	654	0	(654)	%
51520 Esc	0	12	0	30	0	(30)	%
51530 Worker's Comp	0	8	0	19	0	(19)	%
51540 Medicare Hospital Insurance	0	18	0	43	0	(43)	%
TOTAL LABOR BURDEN ----->	770	387	3,083	928	0	2,155	30 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	0	500	0	0	500	%
53510 Parts	75	0	300	0	0	300	%
53520 Shipping & Air Freight	150	0	600	228	0	372	38 %
53600 Building Maintenance	0	20	0	216	0	(216)	%
53780 Safety Equipment	24	0	100	0	665	(565)	665 %
53880 Internal Electric Utility	2,331	756	9,333	2,392	0	6,941	26 %
53890 Internal Heating Oil	5,850	0	23,400	0	0	23,400	%
53900 Internal Water Expense	744	323	2,976	647	0	2,329	22 %
53910 Internal Sewer Expense	966	300	3,864	601	0	3,263	16 %
53920 Internal Refuse Expense	816	317	3,264	635	0	2,629	19 %
TOTAL OPERATING EXPENSES ----->	11,079	1,716	44,337	4,719	665	38,953	12 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	0	38	(38)	%

FOR PERIOD FROM: March 1, 2024 TO March 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	0	0	0	38	(38)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	0	0	115	0	(115)	%
55220 Dues/Subscriptions	2,394	0	9,584	1,552	0	8,032	16 %
55310 Insurance	5,739	0	22,963	0	0	22,963	%
55670 Lease Expense	15	15	60	70	0	(10)	117 %
TOTAL GENERAL & ADMINISTRATION----->	8,148	15	32,607	1,737	0	30,870	5 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	22,517	3,358	90,109	10,355	703	79,051	12 %
NET SURPLUS/(DEFICIT)	(1,769)	(3,358)	(7,109)	(10,355)	(703)	3,949	156 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	11,832	0	23,191	0	(23,191)	%
51100 Clerical Hours	75,586	18,613	302,350	40,403	0	261,947	13 %
51300 Laborer Hours	0	0	0	(11,357)	0	11,357	%
51360 Sick Pay	0	570	0	4,153	0	(4,153)	%
51370 Vacation Pay	0	1,030	0	4,715	0	(4,715)	%
51380 Holiday Pay	0	1,077	0	4,064	0	(4,064)	%
TOTAL LABOR ----->	75,586	33,122	302,350	65,169	0	237,181	22 %
LABOR BURDEN							
51500 SBS	0	2,030	0	4,623	0	(4,623)	%
51501 Labor Burden (budget only)	23,186	0	92,747	0	0	92,747	%
51510 PERS	0	7,337	0	16,402	0	(16,402)	%
51520 Esc	0	331	0	753	0	(753)	%
51530 Worker's Comp	0	214	0	486	0	(486)	%
51540 Medicare Hospital Insurance	0	480	0	1,094	0	(1,094)	%
51590 Life Insurance	0	0	0	66	0	(66)	%
TOTAL LABOR BURDEN----->	23,186	10,392	92,747	23,424	0	69,323	25 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	0	500	0	0	500	%
53450 Gasoline	249	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	75	0	300	374	0	(74)	125 %
53540 Vehicle Maintenance	36	9	145	9	0	136	6 %
53880 Internal Electric Utility	690	156	2,760	325	0	2,435	12 %
53890 Internal Heating Oil	99	0	400	0	0	400	%
53900 Internal Water Expense	85	40	346	80	0	266	23 %
53910 Internal Sewer Expense	111	43	444	86	0	358	19 %
53920 Internal Refuse Expense	150	37	608	75	0	533	12 %
TOTAL OPERATING EXPENSES----->	1,618	285	6,503	949	0	5,554	15 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	0	10	(10)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	0	10	(10)	%

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

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	1,050	264	4,200	965	0	3,235	23 %
55130 Postage	525	294	2,100	899	0	1,201	43 %
55160 Office Supplies	300	0	1,200	449	55	696	42 %
55190 Printing	87	0	350	0	0	350	%
55220 Dues/Subscriptions	3,081	283	12,331	1,033	0	11,298	8 %
55250 Bank Charges	1,500	0	6,000	4,734	0	1,266	79 %
55310 Insurance	2,631	0	10,528	0	0	10,528	%
55670 Lease Expense	1,062	670	4,248	1,071	0	3,177	25 %
55720 License/Permits	21	0	92	0	0	92	%
55790 Auditing Services	16,248	0	65,000	0	0	65,000	%
55820 Consulting Services	4,350	1,201	17,405	4,002	0	13,403	23 %
55840 Enhancement/Service Fees	2,499	1,008	10,000	3,940	0	6,060	39 %
55910 Miscellaneous Expense	61	0	250	10,937	0	(10,687)	999 %
56000 Vendor Interest Expense	123	0	500	174	0	326	35 %
TOTAL GENERAL & ADMINISTRATION----->	33,538	3,720	134,204	28,204	55	105,945	21 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	133,928	47,519	535,804	117,746	65	417,993	22 %
NET SURPLUS/(DEFICIT)	(133,928)	(47,519)	(535,804)	(117,746)	(65)	(417,993)	22 %

FOR PERIOD FROM: March 1, 2024 TO March 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							
53540 Vehicle Maintenance	483	0	1,935	0	0	1,935	%
53880 Internal Electric Utility	990	386	3,960	734	0	3,226	19 %
53890 Internal Heating Oil	540	0	2,160	0	0	2,160	%
53900 Internal Water Expense	283	86	1,138	173	0	965	15 %
53910 Internal Sewer Expense	367	86	1,474	172	0	1,302	12 %
53920 Internal Refuse Expense	339	83	1,362	165	0	1,197	12 %
TOTAL OPERATING EXPENSES----->	3,002	641	12,029	1,244	0	10,785	10 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,140	350	4,560	1,264	0	3,296	28 %
55220 Dues/Subscriptions	390	147	1,563	625	0	938	40 %
55310 Insurance	2,322	0	9,292	0	0	9,292	%
55670 Lease Expense	66	22	270	100	0	170	37 %
55820 Consulting Services	0	600	0	2,201	0	(2,201)	%

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

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL GENERAL & ADMINISTRATION----->	3,918	1,119	15,685	4,190	0	11,495	27 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	6,920	1,760	27,714	6,224	0	21,490	22 %
NET SURPLUS/(DEFICIT)	(6,920)	(1,760)	(27,714)	(6,224)	0	(21,490)	22 %

FOR PERIOD FROM: March 1, 2024 TO March 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	3,750	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	2,295	0	12,743	0	(12,743)	%
TOTAL REVENUES ----->	3,750	2,295	15,000	12,743	0	2,257	85 %
EXPENSES							
LABOR							
51100 Clerical Hours	21,585	0	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	7,672	0	14,131	0	(14,131)	%
51360 Sick Pay	0	0	0	595	0	(595)	%
51370 Vacation Pay	0	0	0	489	0	(489)	%
51380 Holiday Pay	0	344	0	1,064	0	(1,064)	%
51390 Overtime Pay	0	420	0	1,191	0	(1,191)	%
TOTAL LABOR ----->	21,585	8,436	86,341	18,184	0	68,157	21 %
LABOR BURDEN							
51500 SBS	0	517	0	1,356	0	(1,356)	%
51501 Labor Burden (budget only)	9,930	0	39,727	0	0	39,727	%
51510 PERS	0	1,856	0	4,681	0	(4,681)	%
51520 Esc	0	84	0	221	0	(221)	%
51530 Worker's Comp	0	309	0	766	0	(766)	%
51540 Medicare Hospital Insurance	0	122	0	321	0	(321)	%
51580 Medical Insurance	0	1,015	0	4,497	0	(4,497)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	9,930	3,903	39,727	11,855	0	27,872	30 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	723	0	2,895	1,009	1,837	49	98 %
53420 Diesel	123	0	500	0	0	500	%
53450 Gasoline	249	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	123	0	500	74	0	426	15 %
53540 Vehicle Maintenance	510	0	2,043	184	995	864	58 %
53600 Building Maintenance	0	0	0	388	0	(388)	%
53880 Internal Electric Utility	4,998	913	20,000	1,831	0	18,169	9 %
53890 Internal Heating Oil	99	0	400	0	0	400	%
53900 Internal Water Expense	582	327	2,328	655	0	1,673	28 %
53910 Internal Sewer Expense	1,017	345	4,068	431	0	3,637	11 %
53920 Internal Refuse Expense	264	83	1,056	424	0	632	40 %

FOR PERIOD FROM: March 1, 2024 TO March 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----->	8,688	1,668	34,790	4,996	2,832	26,962	23 %
CONSTRUCTION/PROJECTS							
54600 Contractors	900	0	3,600	0	0	3,600	%
TOTAL CONSTRUCTION/PROJECTS----->	900	0	3,600	0	0	3,600	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	597	47	2,388	156	0	2,232	7 %
55130 Postage	12	0	50	0	0	50	%
55160 Office Supplies	12	0	50	0	0	50	%
55220 Dues/Subscriptions	205	63	826	206	0	620	25 %
55310 Insurance	2,820	0	11,287	0	0	11,287	%
55670 Lease Expense	66	22	270	99	0	171	37 %
55820 Consulting Services	723	400	2,901	1,201	0	1,700	41 %
TOTAL GENERAL & ADMINISTRATION----->	4,435	532	17,772	1,662	0	16,110	9 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	45,538	14,539	182,230	36,697	2,832	142,701	22 %
NET SURPLUS/(DEFICIT)	(41,788)	(12,244)	(167,230)	(23,954)	(2,832)	(140,444)	16 %

FOR PERIOD FROM: March 1, 2024 TO March 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	9,669	3,922	38,684	8,333	0	30,351	22 %
51300 Laborer Hours	0	0	0	(948)	0	948	%
51360 Sick Pay	0	151	0	497	0	(497)	%
51370 Vacation Pay	0	402	0	402	0	(402)	%
51380 Holiday Pay	0	201	0	402	0	(402)	%
TOTAL LABOR ----->	9,669	4,676	38,684	8,686	0	29,998	22 %
LABOR BURDEN							
51500 SBS	0	287	0	602	0	(602)	%
51501 Labor Burden (budget only)	2,980	0	11,926	0	0	11,926	%
51510 PERS	0	1,028	0	2,162	0	(2,162)	%
51520 Esc	0	47	0	98	0	(98)	%
51530 Worker's Comp	0	30	0	64	0	(64)	%
51540 Medicare Hospital Insurance	0	68	0	143	0	(143)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	2,980	1,460	11,926	3,082	0	8,844	26 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	12	0	50	0	0	50	%
53450 Gasoline	174	0	700	0	0	700	%
53520 Shipping & Air Freight	24	0	100	0	0	100	%
53540 Vehicle Maintenance	31	0	130	0	0	130	%
53880 Internal Electric Utility	2,001	334	8,004	717	0	7,287	9 %
53900 Internal Water Expense	495	241	1,980	482	0	1,498	24 %
53910 Internal Sewer Expense	777	259	3,108	518	0	2,590	17 %
53920 Internal Refuse Expense	108	45	432	90	0	342	21 %
TOTAL OPERATING EXPENSES----->	3,622	879	14,504	1,807	0	12,697	12 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	222	213	888	591	0	297	67 %
55130 Postage	6	0	25	0	0	25	%

FOR PERIOD FROM: March 1, 2024 TO March 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	12	0	50	0	0	50	%
55220 Dues/Subscriptions	264	40	1,061	139	0	922	13 %
55310 Insurance	2,877	0	11,515	0	0	11,515	%
55670 Lease Expense	66	3	270	9	0	261	3 %
55820 Consulting Services	723	200	2,901	600	0	2,301	21 %
TOTAL GENERAL & ADMINISTRATION----->	4,170	456	16,710	1,339	0	15,371	8 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	20,441	7,471	81,824	14,914	0	66,910	18 %
NET SURPLUS/ (DEFICIT)	(20,441)	(7,471)	(81,824)	(14,914)	0	(66,910)	18 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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							
EXPENSES							
LABOR							
51100 Clerical Hours	25,788	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	24,422	0	44,996	0	(44,996)	%
51360 Sick Pay	0	83	0	1,514	0	(1,514)	%
51370 Vacation Pay	0	209	0	823	0	(823)	%
51380 Holiday Pay	0	861	0	3,613	0	(3,613)	%
51390 Overtime Pay	0	729	0	1,102	0	(1,102)	%
TOTAL LABOR	25,788	26,304	103,155	52,048	0	51,107	50 %
LABOR BURDEN							
51500 SBS	0	1,612	0	3,715	0	(3,715)	%
51501 Labor Burden (budget only)	16,236	0	64,952	0	0	64,952	%
51510 PERS	0	5,787	0	12,379	0	(12,379)	%
51520 Esc	0	263	0	606	0	(606)	%
51530 Worker's Comp	0	1,281	0	2,953	0	(2,953)	%
51540 Medicare Hospital Insurance	0	381	0	879	0	(879)	%
51580 Medical Insurance	0	2,056	0	8,968	0	(8,968)	%
51590 Life Insurance	0	0	0	48	0	(48)	%
TOTAL LABOR BURDEN	16,236	11,380	64,952	29,548	0	35,404	45 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	624	196	2,500	196	0	2,304	8 %
53420 Diesel	3,999	0	16,000	0	0	16,000	%
53450 Gasoline	3,000	0	12,000	0	0	12,000	%
53520 Shipping & Air Freight	375	0	1,500	0	75	1,425	5 %
53540 Vehicle Maintenance	3,435	89	13,745	89	267	13,389	3 %
53600 Building Maintenance	0	0	0	454	0	(454)	%
53660 Street Lights/Fire Alarm System	498	0	2,000	0	0	2,000	%
53670 Street Light Electricity	6,249	1,141	25,000	5,180	0	19,820	21 %
53690 Small Tool Expense	123	0	500	0	0	500	%
53780 Safety Equipment	123	0	500	0	0	500	%
53880 Internal Electric Utility	1,766	1,329	7,067	1,871	0	5,196	26 %
53900 Internal Water Expense	99	46	396	92	0	304	23 %
53910 Internal Sewer Expense	129	43	516	86	0	430	17 %
53920 Internal Refuse Expense	108	45	432	90	0	342	21 %

FOR PERIOD FROM: March 1, 2024 TO March 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
TOTAL OPERATING EXPENSES----->	20,528	2,889	82,156	8,058	342	73,756	10 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	162	42	648	171	0	477	26 %
55130 Postage	6	0	25	0	0	25	%
55160 Office Supplies	12	0	50	0	0	50	%
55220 Dues/Subscriptions	276	72	1,109	241	0	868	22 %
55310 Insurance	16,065	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	3,999	0	16,000	0	0	16,000	%
55670 Lease Expense	15	3	60	209	0	(149)	348 %
55820 Consulting Services	23,223	28,169	92,901	28,682	0	64,219	31 %
TOTAL GENERAL & ADMINISTRATION----->	43,758	28,286	175,060	29,303	0	145,757	17 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	106,310	68,859	425,323	118,957	342	306,024	28 %
NET SURPLUS/(DEFICIT)	(106,310)	(68,859)	(425,323)	(118,957)	(342)	(306,024)	28 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	17,913	0	71,656	0	0	71,656	%
51200 Mechanic Hours	0	5,123	0	5,123	0	(5,123)	%
TOTAL LABOR ----->	17,913	5,123	71,656	5,123	0	66,533	7 %
LABOR BURDEN							
51500 SBS	0	314	0	314	0	(314)	%
51501 Labor Burden (budget only)	8,808	0	35,236	0	0	35,236	%
51510 PERS	0	1,127	0	1,127	0	(1,127)	%
51520 Esc	0	51	0	51	0	(51)	%
51530 Worker's Comp	0	381	0	381	0	(381)	%
51540 Medicare Hospital Insurance	0	74	0	74	0	(74)	%
TOTAL LABOR BURDEN----->	8,808	1,947	35,236	1,947	0	33,289	6 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	375	0	1,500	0	1,000	500	67 %
53420 Diesel	186	0	750	0	0	750	%
53450 Gasoline	99	0	400	0	0	400	%
53520 Shipping & Air Freight	123	13	500	13	0	487	3 %
53540 Vehicle Maintenance	211	0	850	0	649	201	76 %
53600 Building Maintenance	0	0	0	0	119	(119)	%
53690 Small Tool Expense	36	0	150	0	0	150	%
53720 Rentals	900	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	24	0	100	0	0	100	%
53780 Safety Equipment	12	0	50	0	46	4	92 %
53880 Internal Electric Utility	837	734	3,348	2,455	0	893	73 %
53900 Internal Water Expense	495	241	1,980	482	0	1,498	24 %
53910 Internal Sewer Expense	777	259	3,108	518	0	2,590	17 %
53920 Internal Refuse Expense	133	224	538	449	0	89	83 %
TOTAL OPERATING EXPENSES----->	4,208	1,471	16,874	3,917	1,814	11,143	34 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

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

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	162	42	648	206	0	442	32 %
55130 Postage	3	0	20	0	0	20	%
55160 Office Supplies	8	0	35	0	0	35	%
55220 Dues/Subscriptions	255	69	1,026	220	0	806	21 %
55310 Insurance	8,100	0	32,402	0	0	32,402	%
55670 Lease Expense	15	3	60	9	0	51	15 %
55820 Consulting Services	1,449	400	5,802	1,201	0	4,601	21 %
TOTAL GENERAL & ADMINISTRATION----->	9,992	514	39,993	1,636	0	38,357	4 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	40,921	9,055	163,759	12,623	1,814	149,322	9 %
NET SURPLUS/(DEFICIT)	(40,921)	(9,055)	(163,759)	(12,623)	(1,814)	(149,322)	9 %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	62,499	366	250,000	34,880	0	215,120	14 %
40830 Internal Diesel Sales	324,999	0	1,300,000	0	0	1,300,000	%
40840 Diesel Fuel Revenues-Auto Delivery	109,998	0	440,000	143,442	0	296,558	33 %
40850 Gasoline Revenues	69,999	20,769	280,000	79,162	0	200,838	28 %
40880 Marine Fuel Revenue	249	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	0	0	272	0	(272)	%
TOTAL REVENUES ----->	567,744	21,135	2,271,000	257,756	0	2,013,244	11 %
EXPENSES							
LABOR							
51100 Clerical Hours	19,704	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	11,005	0	20,893	0	(20,893)	%
51370 Vacation Pay	0	0	0	55	0	(55)	%
51380 Holiday Pay	0	387	0	1,105	0	(1,105)	%
51390 Overtime Pay	0	150	0	185	0	(185)	%
TOTAL LABOR ----->	19,704	11,542	78,822	22,238	0	56,584	28 %
LABOR BURDEN							
51500 SBS	0	708	0	1,485	0	(1,485)	%
51501 Labor Burden (budget only)	12,642	0	50,573	0	0	50,573	%
51510 PERS	0	1,369	0	3,159	0	(3,159)	%
51520 Esc	0	115	0	242	0	(242)	%
51530 Worker's Comp	0	1,522	0	3,201	0	(3,201)	%
51540 Medicare Hospital Insurance	0	167	0	351	0	(351)	%
51580 Medical Insurance	0	1,015	0	4,497	0	(4,497)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	12,642	4,896	50,573	12,948	0	37,625	26 %
COST OF GOODS SOLD							
53130 State & Federal Excise Tax	61	(4)	250	(106)	0	356	(42)%
53140 LUST Tax	48	0	200	(30)	0	230	(15)%
53150 Oil Spill Tax	150	0	600	(64)	0	664	(11)%
53160 Fuel Surcharge	624	0	2,500	(283)	0	2,783	(11)%
TOTAL COST OF GOODS SOLD----->	883	(4)	3,550	(483)	0	4,033	(14)%
OPERATING EXPENSES							
53390 Operating Supplies	750	0	3,000	0	0	3,000	%
53420 Diesel	2,499	0	10,000	0	0	10,000	%
53450 Gasoline	948	0	3,800	0	0	3,800	%
53510 Parts	375	0	1,500	0	0	1,500	%

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

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53520 Shipping & Air Freight	999	0	4,000	751	0	3,249	19 %
53540 Vehicle Maintenance	3,207	14	12,830	1,753	3,797	7,280	43 %
53600 Building Maintenance	2,499	0	10,000	0	0	10,000	%
53740 Kits/Sample Testing	624	0	2,500	0	0	2,500	%
53780 Safety Equipment	249	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	4,233	1,909	16,933	4,117	0	12,816	24 %
53920 Internal Refuse Expense	123	45	492	91	0	401	19 %
53950 Spill Prevention	1,248	0	5,000	0	0	5,000	%
TOTAL OPERATING EXPENSES----->	17,754	1,968	71,055	6,712	3,797	60,546	15 %
CONSTRUCTION/PROJECTS							
54600 Contractors	3,624	0	14,500	0	0	14,500	%
54620 Engineering	375	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	3,999	0	16,000	0	0	16,000	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	384	164	1,536	424	0	1,112	28 %
55130 Postage	24	0	100	0	0	100	%
55190 Printing	873	0	3,500	1,453	0	2,047	42 %
55220 Dues/Subscriptions	584	46	2,339	152	0	2,187	7 %
55230 Computer Parts/Supplies	0	0	0	134	0	(134)	%
55280 Long/Short Account	0	(1,066)	0	(1,069)	1	1,068	%
55310 Insurance	25,770	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	687	0	2,748	0	0	2,748	%
55550 Admln Allocation Expense	53,088	17,696	212,353	53,088	0	159,265	25 %
55670 Lease Expense	15	3	60	9	0	51	15 %
55720 License/Permits	147	0	590	0	0	590	%
55820 Consulting Services	1,473	200	5,901	950	0	4,951	16 %
TOTAL GENERAL & ADMINISTRATION----->	83,045	17,043	332,207	55,141	1	277,065	17 %
DEBT PAYMENTS							
56760 Debt Interest	23,748	1,253	95,000	23,659	0	71,341	25 %
56950 Debt Principal	384,999	167,504	1,540,000	167,503	0	1,372,497	11 %
TOTAL DEBT PAYMENTS----->	408,747	168,757	1,635,000	191,162	0	1,443,838	12 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	19,998	0	80,000	0	0	80,000	%
TOTAL CAPITAL IMPROVEMENTS----->	19,998	0	80,000	0	0	80,000	%

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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----->	566,772	204,202	2,267,207	287,718	3,798	1,975,691	13 %
NET SURPLUS/(DEFICIT)	972	(183,067)	3,793	(29,962)	(3,798)	37,553	(890)%

FOR PERIOD FROM: March 1, 2024 TO March 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	375,000	1,740	1,500,000	266,687	0	1,233,313	18 %
40680 Internal Electric Revenue	45,000	0	180,000	33,350	0	146,650	19 %
40970 Labor Revenue	873	0	3,500	2,030	0	1,470	58 %
TOTAL REVENUES ----->	420,873	1,740	1,683,500	302,067	0	1,381,433	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	28,599	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	10,248	0	17,367	0	(17,367)	%
51360 Sick Pay	0	639	0	996	0	(996)	%
51370 Vacation Pay	0	709	0	3,117	0	(3,117)	%
51380 Holiday Pay	0	458	0	1,403	0	(1,403)	%
TOTAL LABOR ----->	28,599	12,054	114,400	22,883	0	91,517	20 %
LABOR BURDEN							
51500 SBS	0	738	0	1,596	0	(1,596)	%
51501 Labor Burden (budget only)	8,793	0	35,176	0	0	35,176	%
51510 PERS	0	2,649	0	5,727	0	(5,727)	%
51520 Esc	0	120	0	260	0	(260)	%
51530 Worker's Comp	0	723	0	1,564	0	(1,564)	%
51540 Medicare Hospital Insurance	0	175	0	377	0	(377)	%
51580 Medical Insurance	0	1,041	0	4,471	0	(4,471)	%
51590 Life Insurance	0	0	0	26	0	(26)	%
TOTAL LABOR BURDEN----->	8,793	5,446	35,176	14,021	0	21,155	40 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	7,500	199	30,000	647	3,189	26,164	13 %
53420 Diesel	30,547	0	122,200	0	0	122,200	%
53450 Gasoline	375	0	1,500	0	0	1,500	%
53490 Internal Package Stock Expense	24	0	100	0	0	100	%
53510 Parts	9,704	0	38,819	0	0	38,819	%
53520 Shipping & Air Freight	1,500	16	6,000	175	0	5,825	3 %
53540 Vehicle Maintenance	447	0	1,790	0	0	1,790	%
53740 Kits/Sample Testing	123	0	500	0	0	500	%
53780 Safety Equipment	48	0	200	180	0	20	90 %
53900 Internal Water Expense	99	46	396	92	0	304	23 %
53910 Internal Sewer Expense	128	43	515	86	0	429	17 %
53920 Internal Refuse Expense	108	45	432	90	0	342	21 %

FOR PERIOD FROM: March 1, 2024 TO March 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----->	50,603	349	202,452	1,270	3,189	197,993	2 %
CONSTRUCTION/PROJECTS							
54620 Engineering	624	59,944	2,500	103,774	0	(101,274)	999 %
TOTAL CONSTRUCTION/PROJECTS----->	624	59,944	2,500	103,774	0	(101,274)	999 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	162	42	648	174	0	474	27 %
55130 Postage	123	0	500	0	0	500	%
55220 Dues/Subscriptions	600	44	2,408	148	0	2,260	6 %
55400 Travel/Per Diem	687	0	2,748	4,270	0	(1,522)	155 %
55550 Admin Allocation Expense	34,569	11,523	138,277	34,569	0	103,708	25 %
55670 Lease Expense	15	3	60	9	0	51	15 %
55720 License/Permits	4,368	0	17,480	171	0	17,309	1 %
55820 Consulting Services	15,723	200	62,901	32,288	0	30,613	51 %
TOTAL GENERAL & ADMINISTRATION----->	56,247	11,812	225,022	71,629	0	153,393	32 %
DEBT PAYMENTS							
56760 Debt Interest	182	0	731	0	0	731	%
TOTAL DEBT PAYMENTS----->	182	0	731	0	0	731	%
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	145,048	89,605	580,281	213,577	3,189	363,515	37 %
NET SURPLUS/(DEFICIT)	275,825	(87,865)	1,103,219	88,490	(3,189)	1,017,918	8 %

FOR PERIOD FROM: March 1, 2024 TO March 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	999	0	4,000	0	0	4,000	%
40610 Water Revenue	38,586	0	154,350	77,765	0	76,585	50 %
40620 Internal Water Revenue	3,861	0	15,453	2,853	0	12,600	18 %
40910 Mobile Equipment Revenues	0	0	0	315	0	(315)	%
TOTAL REVENUES ----->	43,446	0	173,803	80,933	0	92,870	47 %
EXPENSES							
LABOR							
51100 Clerical Hours	5,520	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	2,478	0	3,868	0	(3,868)	%
51360 Sick Pay	0	0	0	134	0	(134)	%
51380 Holiday Pay	0	0	0	146	0	(146)	%
TOTAL LABOR ----->	5,520	2,478	22,083	4,148	0	17,935	19 %
LABOR BURDEN							
51500 SBS	0	152	0	293	0	(293)	%
51501 Labor Burden (budget only)	1,704	0	6,820	0	0	6,820	%
51510 PERS	0	545	0	1,053	0	(1,053)	%
51520 Esc	0	25	0	48	0	(48)	%
51530 Worker's Comp	0	122	0	236	0	(236)	%
51540 Medicare Hospital Insurance	0	36	0	69	0	(69)	%
51590 Life Insurance	0	0	0	9	0	(9)	%
TOTAL LABOR BURDEN----->	1,704	880	6,820	1,708	0	5,112	25 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	249	0	1,000	3,260	0	(2,260)	326 %
53450 Gasoline	498	0	2,000	0	0	2,000	%
53510 Parts	375	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	123	100	500	2,518	0	(2,018)	504 %
53540 Vehicle Maintenance	23	0	95	362	0	(267)	381 %
53690 Small Tool Expense	61	0	250	0	0	250	%
53740 Kits/Sample Testing	624	100	2,500	2,632	0	(132)	105 %
53780 Safety Equipment	123	0	500	0	0	500	%
53880 Internal Electric Utility	6,096	3,184	24,384	9,523	0	14,861	39 %
53920 Internal Refuse Expense	108	45	432	90	0	342	21 %
TOTAL OPERATING EXPENSES----->	8,280	3,429	33,161	18,385	0	14,776	55 %

FOR PERIOD FROM: March 1, 2024 TO March 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	123	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	123	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	63	17	259	84	0	175	32 %
55130 Postage	75	0	300	0	0	300	%
55160 Office Supplies	6	0	30	0	0	30	%
55220 Dues/Subscriptions	492	32	1,973	108	0	1,865	5 %
55310 Insurance	2,985	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	23,457	7,819	93,831	23,458	0	70,373	25 %
55670 Lease Expense	15	3	60	9	0	51	15 %
55720 License/Permits	198	100	793	100	0	693	13 %
55820 Consulting Services	288	134	1,160	402	0	758	35 %
TOTAL GENERAL & ADMINISTRATION----->	27,579	8,105	110,346	24,161	0	86,185	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	43,206	14,892	172,910	48,402	0	124,508	28 %
NET SURPLUS/(DEFICIT)	240	(14,892)	893	32,531	0	(31,638)	999 %

FOR PERIOD FROM: March 1, 2024 TO March 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	40,636	0	162,550	25,941	0	136,609	16 %
40650 Internal Sewer Revenue	4,821	0	19,286	2,929	0	16,357	15 %
40910 Mobile Equipment Revenues	0	0	0	384	0	(384)	%
40970 Labor Revenue	0	0	0	3,168	0	(3,168)	%
TOTAL REVENUES ----->	45,457	0	181,836	32,422	0	149,414	18 %
EXPENSES							
LABOR							
51100 Clerical Hours	8,280	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	2,176	0	4,504	0	(4,504)	%
51360 Sick Pay	0	0	0	274	0	(274)	%
51380 Holiday Pay	0	0	0	297	0	(297)	%
TOTAL LABOR ----->	8,280	2,176	33,125	5,075	0	28,050	15 %
LABOR BURDEN							
51500 SBS	0	133	0	370	0	(370)	%
51501 Labor Burden (budget only)	2,538	0	10,159	0	0	10,159	%
51510 PERS	0	479	0	1,327	0	(1,327)	%
51520 Esc	0	22	0	60	0	(60)	%
51530 Worker's Comp	0	107	0	297	0	(297)	%
51540 Medicare Hospital Insurance	0	32	0	88	0	(88)	%
51590 Life Insurance	0	0	0	4	0	(4)	%
TOTAL LABOR BURDEN----->	2,538	773	10,159	2,146	0	8,013	21 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	375	0	1,500	196	0	1,304	13 %
53420 Diesel	498	0	2,000	0	0	2,000	%
53450 Gasoline	198	0	800	0	0	800	%
53510 Parts	498	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	375	0	1,500	10	0	1,490	1 %
53540 Vehicle Maintenance	111	0	450	502	0	(52)	112 %
53690 Small Tool Expense	61	0	250	0	0	250	%
53780 Safety Equipment	249	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	1,653	897	6,617	3,157	0	3,460	48 %
53920 Internal Refuse Expense	108	45	432	90	0	342	21 %
TOTAL OPERATING EXPENSES----->	4,126	942	16,549	3,955	0	12,594	24 %

FOR PERIOD FROM: March 1, 2024 TO March 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	375	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	375	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	96	25	389	113	0	276	29 %
55130 Postage	6	0	30	0	0	30	%
55160 Office Supplies	3	0	20	0	0	20	%
55220 Dues/Subscriptions	267	16	1,071	52	0	1,019	5 %
55310 Insurance	2,393	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	711	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	24,690	8,231	98,769	24,692	0	74,077	25 %
55670 Lease Expense	15	3	60	9	0	51	15 %
55820 Consulting Services	435	66	1,740	198	0	1,542	11 %
TOTAL GENERAL & ADMINISTRATION----->	28,616	8,341	114,504	25,064	0	89,440	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	43,935	12,232	175,837	36,240	0	139,597	21 %
NET SURPLUS/(DEFICIT)	1,522	(12,232)	5,999	(3,818)	0	9,817	(64)%

FOR PERIOD FROM: March 1, 2024 TO March 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	624	0	2,500	0	0	2,500	%
40580 Refuse Revenues	31,470	213	125,883	20,561	0	105,322	16 %
40590 Refuse Internal	3,642	0	14,576	1,981	0	12,595	14 %
40970 Labor Revenue	123	0	500	0	0	500	%
TOTAL REVENUES ----->	35,859	213	143,459	22,542	0	120,917	16 %
EXPENSES							
LABOR							
51100 Clerical Hours	4,485	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	2,750	0	5,890	0	(5,890)	%
51370 Vacation Pay	0	0	0	60	0	(60)	%
51380 Holiday Pay	0	0	0	434	0	(434)	%
TOTAL LABOR ----->	4,485	2,750	17,949	6,384	0	11,565	36 %
LABOR BURDEN							
51500 SBS	0	170	0	529	0	(529)	%
51501 Labor Burden (budget only)	4,701	0	18,813	0	0	18,813	%
51510 PERS	0	608	0	1,984	0	(1,984)	%
51520 Esc	0	28	0	86	0	(86)	%
51530 Worker's Comp	0	420	0	1,351	0	(1,351)	%
51540 Medicare Hospital Insurance	0	40	0	125	0	(125)	%
51580 Medical Insurance	0	927	0	4,497	0	(4,497)	%
51590 Life Insurance	0	0	0	13	0	(13)	%
TOTAL LABOR BURDEN----->	4,701	2,193	18,813	8,585	0	10,228	46 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	123	30	500	30	0	470	6 %
53420 Diesel	375	0	1,500	0	0	1,500	%
53450 Gasoline	1,374	0	5,500	0	0	5,500	%
53520 Shipping & Air Freight	123	0	500	85	0	415	17 %
53540 Vehicle Maintenance	391	0	1,570	748	0	822	48 %
53780 Safety Equipment	123	0	500	0	0	500	%
53880 Internal Electric Utility	279	32	1,120	72	0	1,048	6 %
TOTAL OPERATING EXPENSES----->	2,788	62	11,190	935	0	10,255	8 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	162	0	648	28	0	620	4 %
55130 Postage	12	0	50	0	0	50	%
55160 Office Supplies	24	0	100	0	0	100	%
55220 Dues/Subscriptions	471	34	1,885	114	0	1,771	6 %
55310 Insurance	1,602	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	993	0	3,973	0	0	3,973	%
55550 Admin Allocation Expense	19,752	6,585	79,015	19,754	0	59,261	25 %
55670 Lease Expense	15	3	60	9	0	51	15 %
55720 License/Permits	61	0	250	250	0	0	100 %
55820 Consulting Services	723	200	2,901	600	0	2,301	21 %
TOTAL GENERAL & ADMINISTRATION---->	23,815	6,822	95,298	20,755	0	74,543	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	35,789	11,827	143,250	36,659	0	106,591	26 %
NET SURPLUS/(DEFICIT)	70	(11,614)	209	(14,117)	0	14,326	(999) %

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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	348	0	1,400	0	0	1,400	%
40490 Dock Revenues	1,248	0	5,000	7,944	0	(2,944)	159 %
40520 Wharfage Revenue	1,998	0	8,000	0	0	8,000	%
40970 Labor Revenue	0	0	0	567	0	(567)	%
41300 Operating Transfer In	24,786	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	0	0	200	0	(200)	%
TOTAL REVENUES ----->	28,380	0	113,548	8,711	0	104,837	8 %
EXPENSES							
LABOR							

LABOR BURDEN							

COST OF GOODS SOLD							

OPERATING EXPENSES							
53540 Vehicle Maintenance	36	0	145	0	0	145	%
TOTAL OPERATING EXPENSES----->	36	0	145	0	0	145	%
CONSTRUCTION/PROJECTS							

GENERAL & ADMINISTRATION							
55100 Telephone/Communications	117	42	468	174	0	294	37 %
55220 Dues/Subscriptions	4,398	6	17,596	19	0	17,577	%
55550 Admin Allocation Expense	4,938	1,646	19,754	4,938	0	14,816	25 %
55670 Lease Expense	0	22	0	99	0	(99)	%
55720 License/Permits	61	0	250	0	0	250	%
TOTAL GENERAL & ADMINISTRATION----->	9,514	1,716	38,068	5,230	0	32,838	14 %
DEBT PAYMENTS							
56760 Debt Interest	13,284	0	53,138	0	0	53,138	%
56950 Debt Principal	8,247	0	32,997	0	0	32,997	%
TOTAL DEBT PAYMENTS----->	21,531	0	86,135	0	0	86,135	%
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: March 1, 2024 TO March 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----->	31,081	1,716	124,348	5,230	0	119,118	4 %
NET SURPLUS/(DEFICIT)	(2,701)	(1,716)	(10,800)	3,481	0	(14,281)	(32) %