

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	10,780	990	11,760	4,658	0	7,102	40 %
TOTAL LABOR ----->	10,780	990	11,760	4,658	0	7,102	40 %
LABOR BURDEN							
51500 SBS	0	61	0	286	0	(286)	%
51501 Labor Burden (budget only)	3,189	0	3,479	0	0	3,479	%
51510 PERS	0	74	0	264	0	(264)	%
51540 Medicare Hospital Insurance	0	14	0	68	0	(68)	%
TOTAL LABOR BURDEN----->	3,189	149	3,479	618	0	2,861	18 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53880 Internal Electric Utility	1,650	187	1,800	1,932	0	(132)	107 %
53890 Internal Heating Oil	916	0	1,000	0	0	1,000	%
53900 Internal Water Expense	264	40	288	402	0	(114)	140 %
53910 Internal Sewer Expense	407	43	444	469	0	(25)	106 %
53920 Internal Refuse Expense	557	37	608	337	0	271	55 %
TOTAL OPERATING EXPENSES----->	3,794	307	4,140	3,140	0	1,000	76 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	39	0	203	0	(203)	%
55220 Dues/Subscriptions	6,372	4,903	6,952	5,889	0	1,063	85 %
55400 Travel/Per Diem	0	0	0	0	812	(812)	%
55580 Meeting and Special Events	0	0	0	2,812	0	(2,812)	%
55820 Consulting Services	2,659	1,881	2,901	4,782	0	(1,881)	165 %
TOTAL GENERAL & ADMINISTRATION----->	9,031	6,823	9,853	13,686	812	(4,645)	147 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							

CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 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----->	26,794	8,269	29,232	22,102	812	6,318	78 %
NET SURPLUS/(DEFICIT)	(26,794)	(8,269)	(29,232)	(22,102)	(812)	(6,318)	78 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 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
<b>REVENUES</b>							
40140 Permits	458	0	500	8,550	0	(8,050)	999 %
40150 Sales Tax Registration	458	480	500	1,400	0	(900)	280 %
40160 Sales Tax	229,166	9,481	250,000	226,043	0	23,957	90 %
40170 Fish Tax	0	32,530	0	79,439	0	(79,439)	%
40180 Remote Seller Sales Tax	18,333	1,968	20,000	28,244	0	(8,244)	141 %
40250 State Revenue Sharing	71,500	79,249	78,000	79,249	0	(1,249)	102 %
40310 State Fisheries Revenue Sharing	7,333	0	8,000	25,648	0	(17,648)	321 %
40320 Fisheries Landing Tax	0	0	0	653	0	(653)	%
40370 Fed Revenue Sharing-PILT	73,333	0	80,000	85,756	0	(5,756)	107 %
40380 Housing Revenue	0	4,950	0	121,536	0	(121,536)	%
40390 Building Rental Revenue	5,041	3,000	5,500	41,687	0	(36,187)	758 %
40420 Interest on Accounts (A/R)	0	229	0	2,537	0	(2,537)	%
40430 Finance Department	916	0	1,000	910	0	90	91 %
40440 Administrative Allocation	588,499	53,500	641,999	588,499	0	53,500	92 %
40460 Interest/Investment Income	0	0	0	260,790	0	(260,790)	%
40910 Mobile Equipment Revenues	229,166	0	250,000	129,120	0	120,880	52 %
40970 Labor Revenue	0	0	0	1,420	0	(1,420)	%
41180 Supplies/Merchandise Sold Revenue	0	5	0	438	0	(438)	%
41300 Operating Transfer In	588,661	0	642,176	0	0	642,176	%
41330 Miscellaneous Revenue	0	0	0	117,694	0	(117,694)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>1,812,864</b>	<b>185,392</b>	<b>1,977,675</b>	<b>1,799,613</b>	<b>0</b>	<b>178,062</b>	<b>91 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	0	0	0	213	0	(213)	%
53520 Shipping & Air Freight	0	0	0	11	0	(11)	%
53740 Kits/Sample Testing	91	0	100	0	0	100	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>91</b>	<b>0</b>	<b>100</b>	<b>224</b>	<b>0</b>	<b>(124)</b>	<b>224 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54700 Transfer Out (Projects)	0	0	0	30,020	0	(30,020)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,020</b>	<b>0</b>	<b>(30,020)</b>	<b>%</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 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
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,188	198	1,296	803	0	493	62 %
55130 Postage	0	0	0	49	0	(49)	%
55220 Dues/Subscriptions	12,180	2,101	13,288	23,013	0	(9,725)	173 %
55310 Insurance	2,398	0	2,616	0	0	2,616	%
55700 Contributions	0	0	0	100	0	(100)	%
55820 Consulting Services	5,318	752	5,802	2,213	0	3,589	38 %
55910 Miscellaneous Expense	0	(1)	0	10,045	0	(10,045)	%
55940 Collection Expense	91	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	21,175	3,050	23,102	36,223	0	(13,121)	157 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	21,266	3,050	23,202	66,467	0	(43,265)	286 %
NET SURPLUS/(DEFICIT)	1,791,598	182,342	1,954,473	1,733,146	0	221,327	89 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 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							
54620 Engineering	0	0	0	3,000	0	(3,000)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	3,000	0	(3,000)	%
GENERAL & ADMINISTRATION							
55730 Legal Services	126,041	17,746	137,500	164,921	0	(27,421)	120 %
TOTAL GENERAL & ADMINISTRATION----->	126,041	17,746	137,500	164,921	0	(27,421)	120 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	126,041	17,746	137,500	167,921	0	(30,421)	122 %
NET SURPLUS/(DEFICIT)	(126,041)	(17,746)	(137,500)	(167,921)	0	30,421	122 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	458	0	500	0	0	500	%
TOTAL CONSTRUCTION/PROJECTS----->	458	0	500	0	0	500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	179	0	501	0	(501)	%
55220 Dues/Subscriptions	844	.21	921	539	0	382	59 %
55820 Consulting Services	2,659	0	2,901	0	0	2,901	%
TOTAL GENERAL & ADMINISTRATION----->	3,503	200	3,822	1,040	0	2,782	27 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,961	200	4,322	1,040	0	3,282	24 %
NET SURPLUS/(DEFICIT)	(3,961)	(200)	(4,322)	(1,040)	0	(3,282)	24 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	10,658	0	111,582	0	(111,582)	%
51100 Clerical Hours	99,264	0	108,288	0	0	108,288	%
51300 Laborer Hours	0	0	0	(6,109)	0	6,109	%
51360 Sick Pay	0	236	0	2,837	0	(2,837)	%
51370 Vacation Pay	0	0	0	7,073	0	(7,073)	%
51380 Holiday Pay	0	1,261	0	8,806	0	(8,806)	%
51400 Administrative Leave	0	0	0	8,195	0	(8,195)	%
TOTAL LABOR ----->	99,264	12,155	108,288	132,384	0	(24,096)	122 %
LABOR BURDEN							
51500 SBS	0	742	0	8,430	0	(8,430)	%
51501 Labor Burden (budget only)	42,568	0	46,438	0	0	46,438	%
51510 PERS	0	2,661	0	29,907	0	(29,907)	%
51520 Esc	0	121	0	1,375	0	(1,375)	%
51530 Worker's Comp	0	78	0	889	0	(889)	%
51540 Medicare Hospital Insurance	0	175	0	1,994	0	(1,994)	%
51580 Medical Insurance	0	1,190	0	13,404	0	(13,404)	%
51590 Life Insurance	0	7	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	42,568	4,974	46,438	56,072	0	(9,634)	121 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	641	0	700	933	0	(233)	133 %
53520 Shipping & Air Freight	45	0	50	12	0	38	24 %
53540 Vehicle Maintenance	132	0	145	11	0	134	8 %
53810 Radio/Computers/Electrnc Equip	0	0	0	157	0	(157)	%
53880 Internal Electric Utility	1,650	187	1,800	1,932	0	(132)	107 %
53890 Internal Heating Oil	366	0	400	0	0	400	%
53900 Internal Water Expense	264	40	288	402	0	(114)	140 %
53910 Internal Sewer Expense	407	43	444	469	0	(25)	106 %
53920 Internal Refuse Expense	557	37	608	337	0	271	55 %
TOTAL OPERATING EXPENSES----->	4,062	307	4,435	4,253	0	182	96 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

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	814	344	888	1,141	0	(253)	128 %
55130 Postage	0	0	0	27	0	(27)	%
55220 Dues/Subscriptions	1,016	325	1,109	906	0	203	82 %
55310 Insurance	6,795	0	7,413	0	0	7,413	%
55400 Travel/Per Diem	0	0	0	1,423	0	(1,423)	%
55670 Lease Expense	55	57	60	312	0	(252)	520 %
55820 Consulting Services	2,659	752	2,901	2,153	0	748	74 %
TOTAL GENERAL & ADMINISTRATION----->	11,339	1,478	12,371	5,962	0	6,409	48 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	157,233	18,914	171,532	198,671	0	(27,139)	116 %
NET SURPLUS/(DEFICIT)	(157,233)	(18,914)	(171,532)	(198,671)	0	27,139	116 %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	6,144	0	71,420	0	(71,420)	%
51100 Clerical Hours	125,008	3,655	136,373	19,213	0	117,160	14 %
51300 Laborer Hours	0	0	0	(5,432)	0	5,432	%
51360 Sick Pay	0	277	0	6,644	0	(6,644)	%
51370 Vacation Pay	0	697	0	10,583	0	(10,583)	%
51380 Holiday Pay	0	1,299	0	9,074	0	(9,074)	%
51390 Overtime Pay	0	0	0	2,299	0	(2,299)	%
<b>TOTAL LABOR</b> ----->	<b>125,008</b>	<b>12,072</b>	<b>136,373</b>	<b>113,801</b>	<b>0</b>	<b>22,572</b>	<b>83 %</b>
LABOR BURDEN							
51500 SBS	0	728	0	7,470	0	(7,470)	%
51501 Labor Burden (budget only)	38,403	0	41,895	0	0	41,895	%
51510 PERS	0	2,613	0	26,905	0	(26,905)	%
51520 Esc	0	138	0	1,433	0	(1,433)	%
51530 Worker's Comp	0	68	0	733	0	(733)	%
51540 Medicare Hospital Insurance	0	172	0	1,746	0	(1,746)	%
51580 Medical Insurance	0	1,164	0	13,351	0	(13,351)	%
51590 Life Insurance	0	13	0	145	0	(145)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>38,403</b>	<b>4,896</b>	<b>41,895</b>	<b>51,783</b>	<b>0</b>	<b>(9,888)</b>	<b>124 %</b>
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	431	10	(441)	%
53540 Vehicle Maintenance	0	0	0	1,849	50	(1,899)	%
53880 Internal Electric Utility	1,650	187	1,800	1,932	0	(132)	107 %
53890 Internal Heating Oil	366	0	400	0	0	400	%
53900 Internal Water Expense	264	40	288	402	0	(114)	140 %
53910 Internal Sewer Expense	407	43	444	431	0	13	97 %
53920 Internal Refuse Expense	557	37	608	374	0	234	62 %
<b>TOTAL OPERATING EXPENSES</b> ----->	<b>3,244</b>	<b>307</b>	<b>3,540</b>	<b>5,419</b>	<b>60</b>	<b>(1,939)</b>	<b>155 %</b>
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	1,034	374	1,128	1,460	0	(332)	129 %
55130 Postage	45	0	50	156	0	(106)	312 %
55160 Office Supplies	73	0	80	0	0	80	%
55220 Dues/Subscriptions	2,019	271	2,203	1,215	0	988	55 %
55310 Insurance	6,782	0	7,399	0	0	7,399	%
55670 Lease Expense	55	57	60	312	0	(252)	520 %
55820 Consulting Services	5,318	2,686	5,802	5,630	0	172	97 %
TOTAL GENERAL & ADMINISTRATION----->	15,326	3,388	16,722	8,773	0	7,949	52 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	181,981	20,663	198,530	179,776	60	18,694	91 %
NET SURPLUS/(DEFICIT)	(181,981)	(20,663)	(198,530)	(179,776)	(60)	(18,694)	91 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 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
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	4,088	0	(4,088)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,088</b>	<b>0</b>	<b>(4,088)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51300 Laborer Hours	0	0	0	(26)	0	26	%
51370 Vacation Pay	0	0	0	26	0	(26)	%
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	2	0	(2)	%
51530 Worker's Comp	0	0	0	1	0	(1)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>%</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	0	0	0	11	0	(11)	%
53880 Internal Electric Utility	641	0	700	0	0	700	%
53890 Internal Heating Oil	504	0	550	0	0	550	%
53900 Internal Water Expense	264	0	288	0	0	288	%
53910 Internal Sewer Expense	407	0	444	0	0	444	%
53920 Internal Refuse Expense	561	0	612	0	0	612	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>2,377</b>	<b>0</b>	<b>2,594</b>	<b>11</b>	<b>0</b>	<b>2,583</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55220 Dues/Subscriptions	0	0	0	8	0	(8)	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>(8)</b>	<b>%</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>2,377</b>	<b>0</b>	<b>2,594</b>	<b>22</b>	<b>0</b>	<b>2,572</b>	<b>1 %</b>

CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 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)	(2,377)	0	(2,594)	4,066	0	(6,660)	(157)%

FOR PERIOD FROM: November 1, 2024 TO November 30, 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
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	4,088	0	(4,088)	%
TOTAL REVENUES ----->	0	0	0	4,088	0	(4,088)	%
<b>EXPENSES</b>							
<b>LABOR</b>							
51300 Laborer Hours	0	0	0	(26)	0	26	%
51370 Vacation Pay	0	0	0	26	0	(26)	%
<b>LABOR BURDEN</b>							
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)	%
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	0	0	0	11	0	(11)	%
53880 Internal Electric Utility	641	0	700	0	0	700	%
53890 Internal Heating Oil	504	0	550	0	0	550	%
53900 Internal Water Expense	264	0	288	0	0	288	%
53910 Internal Sewer Expense	407	0	444	0	0	444	%
53920 Internal Refuse Expense	561	0	612	0	0	612	%
TOTAL OPERATING EXPENSES----->	2,377	0	2,594	11	0	2,583	%
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55220 Dues/Subscriptions	0	0	0	8	0	(8)	%
TOTAL GENERAL & ADMINISTRATION----->	0	0	0	8	0	(8)	%
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
TOTAL EXPENSES----->	2,377	0	2,594	22	0	2,572	1 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 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)	(2,377)	0	(2,594)	4,066	0	(6,660)	(157)%

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40380 Housing Revenue	76,083	0	83,000	0	0	83,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>76,083</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51000 Department Head Salary	0	683	0	8,259	0	(8,259)	%
51100 Clerical Hours	9,241	0	10,082	0	0	10,082	%
51360 Sick Pay	0	0	0	419	0	(419)	%
51370 Vacation Pay	0	62	0	690	0	(690)	%
51380 Holiday Pay	0	83	0	577	0	(577)	%
<b>TOTAL LABOR -----&gt;</b>	<b>9,241</b>	<b>828</b>	<b>10,082</b>	<b>9,945</b>	<b>0</b>	<b>137</b>	<b>99 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	51	0	612	0	(612)	%
51501 Labor Burden (budget only)	2,826	0	3,083	0	0	3,083	%
51510 PERS	0	182	0	2,197	0	(2,197)	%
51520 Esc	0	8	0	100	0	(100)	%
51530 Worker's Comp	0	5	0	65	0	(65)	%
51540 Medicare Hospital Insurance	0	12	0	145	0	(145)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>2,826</b>	<b>258</b>	<b>3,083</b>	<b>3,119</b>	<b>0</b>	<b>(36)</b>	<b>101 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	458	0	500	351	0	149	70 %
53510 Parts	275	0	300	0	0	300	%
53520 Shipping & Air Freight	550	0	600	228	0	372	38 %
53600 Building Maintenance	0	0	0	444	830	(1,274)	%
53780 Safety Equipment	91	0	100	676	0	(576)	676 %
53880 Internal Electric Utility	8,555	1,084	9,333	10,009	0	(676)	107 %
53890 Internal Heating Oil	21,450	0	23,400	17,482	0	5,918	75 %
53900 Internal Water Expense	2,728	277	2,976	3,106	0	(130)	104 %
53910 Internal Sewer Expense	3,542	257	3,864	2,884	0	980	75 %
53920 Internal Refuse Expense	2,992	272	3,264	3,048	0	216	93 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>40,641</b>	<b>1,890</b>	<b>44,337</b>	<b>38,228</b>	<b>830</b>	<b>5,279</b>	<b>88 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	33	0	(33)	%

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	33	0	(33)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	0	59	0	352	0	(352)	%
55220 Dues/Subscriptions	8,785	514	9,584	7,835	0	1,749	82 %
55310 Insurance	21,049	0	22,963	0	0	22,963	%
55670 Lease Expense	55	57	60	313	0	(253)	522 %
TOTAL GENERAL & ADMINISTRATION----->	29,889	630	32,607	8,500	0	24,107	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	82,597	3,606	90,109	59,825	830	29,454	67 %
NET SURPLUS/(DEFICIT)	(6,514)	(3,606)	(7,109)	(59,825)	(830)	53,546	853 %



FOR PERIOD FROM: November 1, 2024 TO November 30, 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	6,395	0	80,679	0	(80,679)	%
51100 Clerical Hours	277,154	10,007	302,350	124,718	0	177,632	41 %
51300 Laborer Hours	0	0	0	(11,357)	0	11,357	%
51360 Sick Pay	0	482	0	9,790	0	(9,790)	%
51370 Vacation Pay	0	807	0	19,444	0	(19,444)	%
51380 Holiday Pay	0	1,996	0	13,882	0	(13,882)	%
51390 Overtime Pay	0	0	0	103	0	(103)	%
TOTAL LABOR ----->	277,154	19,687	302,350	237,259	0	65,091	78 %
LABOR BURDEN							
51500 SBS	0	1,202	0	15,166	0	(15,166)	%
51501 Labor Burden (budget only)	85,018	0	92,747	0	0	92,747	%
51510 PERS	0	3,606	0	52,873	0	(52,873)	%
51520 Esc	0	196	0	2,473	0	(2,473)	%
51530 Worker's Comp	0	127	0	1,598	0	(1,598)	%
51540 Medicare Hospital Insurance	0	284	0	3,587	0	(3,587)	%
51590 Life Insurance	0	20	0	284	0	(284)	%
TOTAL LABOR BURDEN----->	85,018	5,435	92,747	75,981	0	16,766	82 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	458	0	500	75	0	425	15 %
53450 Gasoline	916	0	1,000	844	0	156	84 %
53520 Shipping & Air Freight	275	0	300	536	0	(236)	179 %
53540 Vehicle Maintenance	132	0	145	20	0	125	14 %
53880 Internal Electric Utility	2,530	187	2,760	1,932	0	828	70 %
53890 Internal Heating Oil	366	0	400	0	0	400	%
53900 Internal Water Expense	317	40	346	402	0	(56)	116 %
53910 Internal Sewer Expense	407	43	444	431	0	13	97 %
53920 Internal Refuse Expense	557	37	608	374	0	234	62 %
TOTAL OPERATING EXPENSES----->	5,958	307	6,503	4,614	0	1,889	71 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	3,850	1,032	4,200	3,375	0	825	80 %
55130 Postage	1,925	252	2,100	3,106	0	(1,006)	148 %
55160 Office Supplies	1,100	0	1,200	1,117	0	83	93 %
55190 Printing	320	0	350	177	0	173	51 %
55220 Dues/Subscriptions	11,303	3,657	12,331	6,234	0	6,097	51 %
55250 Bank Charges	5,500	1,707	6,000	17,437	0	(11,437)	291 %
55280 Long/Short Account	0	0	0	(1)	0	1	%
55310 Insurance	9,650	0	10,528	0	0	10,528	%
55400 Travel/Per Diem	0	0	0	1,510	0	(1,510)	%
55670 Lease Expense	3,894	322	4,248	3,912	0	336	92 %
55720 License/Permits	84	0	92	0	0	92	%
55790 Auditing Services	59,583	0	65,000	70,207	0	(5,207)	108 %
55820 Consulting Services	15,954	4,513	17,405	13,319	0	4,086	77 %
55840 Enhancement/Service Fees	9,166	1,088	10,000	12,185	0	(2,185)	122 %
55910 Miscellaneous Expense	229	0	250	5,377	0	(5,127)	999 %
56000 Vendor Interest Expense	458	0	500	244	0	256	49 %
TOTAL GENERAL & ADMINISTRATION----->	123,016	12,571	134,204	138,199	0	(3,995)	103 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	491,146	38,000	535,804	456,053	0	79,751	85 %
NET SURPLUS/(DEFICIT)	(491,146)	(38,000)	(535,804)	(456,053)	0	(79,751)	85 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	0	0	0	7,000	0	(7,000)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
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)	%
<b>TOTAL LABOR -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>%</b>
<b>LABOR BURDEN</b>							
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)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791</b>	<b>0</b>	<b>(791)</b>	<b>%</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53450 Gasoline	0	0	0	2,215	0	(2,215)	%
53520 Shipping & Air Freight	0	0	0	95	0	(95)	%
53540 Vehicle Maintenance	1,773	0	1,935	29	0	1,906	2 %
53810 Radio/Computers/Elctrc Equip	0	0	0	7,709	0	(7,709)	%
53880 Internal Electric Utility	3,630	316	3,960	3,762	0	198	95 %
53890 Internal Heating Oil	1,980	0	2,160	5,209	0	(3,049)	241 %
53900 Internal Water Expense	1,043	86	1,138	864	0	274	76 %
53910 Internal Sewer Expense	1,351	86	1,474	860	0	614	58 %
53920 Internal Refuse Expense	1,248	83	1,362	827	0	535	61 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>11,025</b>	<b>571</b>	<b>12,029</b>	<b>21,570</b>	<b>0</b>	<b>(9,541)</b>	<b>179 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55100 Telephone/Communications	4,180	1,376	4,560	4,790	0	(230)	105 %
55220 Dues/Subscriptions	1,432	252	1,563	3,650	0	(2,087)	234 %
55310 Insurance	8,517	0	9,292	0	0	9,292	%
55670 Lease Expense	247	12	270	273	0	(3)	101 %
55820 Consulting Services	0	2,257	0	6,859	0	(6,859)	%
TOTAL GENERAL & ADMINISTRATION----->	14,376	3,897	15,685	15,572	0	113	99 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	25,401	4,468	27,714	37,932	0	(10,218)	137 %
NET SURPLUS/(DEFICIT)	(25,401)	(4,468)	(27,714)	(30,932)	0	3,218	112 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41060 Ambulance Revenue	13,750	0	15,000	0	0	15,000	%
41330 Miscellaneous Revenue	0	0	0	17,360	0	(17,360)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>13,750</b>	<b>0</b>	<b>15,000</b>	<b>17,360</b>	<b>0</b>	<b>(2,360)</b>	<b>116 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	79,145	0	86,341	714	0	85,627	1 %
51300 Laborer Hours	0	0	0	43,188	0	(43,188)	%
51360 Sick Pay	0	0	0	1,284	0	(1,284)	%
51370 Vacation Pay	0	0	0	3,526	0	(3,526)	%
51380 Holiday Pay	0	0	0	1,408	0	(1,408)	%
51390 Overtime Pay	0	0	0	1,353	0	(1,353)	%
<b>TOTAL LABOR -----&gt;</b>	<b>79,145</b>	<b>0</b>	<b>86,341</b>	<b>51,473</b>	<b>0</b>	<b>34,868</b>	<b>60 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	0	0	3,397	0	(3,397)	%
51501 Labor Burden (budget only)	36,416	0	39,727	0	0	39,727	%
51510 PERS	0	0	0	8,664	0	(8,664)	%
51520 Esc	0	0	0	554	0	(554)	%
51530 Worker's Comp	0	0	0	1,897	0	(1,897)	%
51540 Medicare Hospital Insurance	0	0	0	804	0	(804)	%
51580 Medical Insurance	0	0	0	7,804	0	(7,804)	%
51590 Life Insurance	0	0	0	40	0	(40)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>36,416</b>	<b>0</b>	<b>39,727</b>	<b>23,160</b>	<b>0</b>	<b>16,567</b>	<b>58 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,653	0	2,895	3,747	0	(852)	129 %
53420 Diesel	458	0	500	228	0	272	46 %
53450 Gasoline	916	0	1,000	165	0	835	17 %
53520 Shipping & Air Freight	458	0	500	493	0	7	99 %
53540 Vehicle Maintenance	1,872	0	2,043	563	0	1,480	28 %
53600 Building Maintenance	0	0	0	488	0	(488)	%
53880 Internal Electric Utility	18,333	1,491	20,000	10,506	0	9,494	53 %
53890 Internal Heating Oil	366	0	400	0	0	400	%
53900 Internal Water Expense	2,134	327	2,328	3,275	0	(947)	141 %
53910 Internal Sewer Expense	3,729	345	4,068	3,190	0	878	78 %
53920 Internal Refuse Expense	968	83	1,056	1,086	0	(30)	103 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 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----->	31,887	2,246	34,790	23,741	0	11,049	68 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
54600 Contractors	3,300	0	3,600	552	0	3,048	15 %
TOTAL CONSTRUCTION/PROJECTS----->	3,300	0	3,600	570	0	3,030	16 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,189	204	2,388	580	0	1,808	24 %
55130 Postage	45	0	50	40	0	10	80 %
55160 Office Supplies	45	0	50	0	0	50	%
55220 Dues/Subscriptions	757	211	826	1,014	0	(188)	123 %
55310 Insurance	10,346	0	11,287	0	0	11,287	%
55400 Travel/Per Diem	0	0	0	7,229	0	(7,229)	%
55670 Lease Expense	247	12	270	272	0	(2)	101 %
55820 Consulting Services	2,659	1,504	2,901	4,306	0	(1,405)	148 %
TOTAL GENERAL & ADMINISTRATION----->	16,288	1,931	17,772	13,441	0	4,331	76 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	167,036	4,177	182,230	112,385	0	69,845	62 %
NET SURPLUS/(DEFICIT)	(153,286)	(4,177)	(167,230)	(95,025)	0	(72,205)	57 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	35,460	2,303	38,684	28,677	0	10,007	74 %
51300 Laborer Hours	0	0	0	(948)	0	948	%
51360 Sick Pay	0	151	0	1,726	0	(1,726)	%
51370 Vacation Pay	0	226	0	2,516	0	(2,516)	%
51380 Holiday Pay	0	402	0	1,606	0	(1,606)	%
TOTAL LABOR ----->	35,460	3,082	38,684	33,577	0	5,107	87 %
LABOR BURDEN							
51500 SBS	0	189	0	2,128	0	(2,128)	%
51501 Labor Burden (budget only)	10,932	0	11,926	0	0	11,926	%
51510 PERS	0	678	0	7,639	0	(7,639)	%
51520 Esc	0	31	0	347	0	(347)	%
51530 Worker's Comp	0	20	0	225	0	(225)	%
51540 Medicare Hospital Insurance	0	45	0	503	0	(503)	%
51590 Life Insurance	0	7	0	73	0	(73)	%
TOTAL LABOR BURDEN----->	10,932	970	11,926	10,915	0	1,011	92 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	45	0	50	0	0	50	%
53450 Gasoline	641	0	700	1,091	0	(391)	156 %
53520 Shipping & Air Freight	91	0	100	0	0	100	%
53540 Vehicle Maintenance	119	0	130	11	0	119	8 %
53880 Internal Electric Utility	7,337	1,300	8,004	6,622	0	1,382	83 %
53900 Internal Water Expense	1,815	241	1,980	2,411	0	(431)	122 %
53910 Internal Sewer Expense	2,849	259	3,108	2,588	0	520	83 %
53920 Internal Refuse Expense	396	45	432	449	0	(17)	104 %
TOTAL OPERATING EXPENSES----->	13,293	1,845	14,504	13,172	0	1,332	91 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	814	642	888	2,050	0	(1,162)	231 %
55130 Postage	22	0	25	0	0	25	%

FOR PERIOD FROM: November 1, 2024 TO November 30, 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	45	27	50	27	0	23	54 %
55220 Dues/Subscriptions	972	156	1,061	803	0	258	76 %
55310 Insurance	10,555	0	11,515	0	0	11,515	%
55670 Lease Expense	247	0	270	9	0	261	3 %
55820 Consulting Services	2,659	752	2,901	2,153	0	748	74 %
TOTAL GENERAL & ADMINISTRATION----->	15,314	1,577	16,710	5,042	0	11,668	30 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	74,999	7,474	81,824	62,706	0	19,118	77 %
NET SURPLUS/(DEFICIT)	(74,999)	(7,474)	(81,824)	(62,706)	0	(19,118)	77 %



FOR PERIOD FROM: November 1, 2024 TO November 30, 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
<b>REVENUES</b>							
40910 Mobile Equipment Revenues	0	0	0	403	0	(403)	%
40970 Labor Revenue	0	0	0	88	0	(88)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>0</b>	<b>(491)</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	94,558	0	103,155	0	0	103,155	%
51300 Laborer Hours	0	7,890	0	129,099	0	(129,099)	%
51360 Sick Pay	0	0	0	3,865	0	(3,865)	%
51370 Vacation Pay	0	0	0	6,273	0	(6,273)	%
51380 Holiday Pay	0	844	0	10,089	0	(10,089)	%
51390 Overtime Pay	0	55	0	1,809	0	(1,809)	%
<b>TOTAL LABOR -----&gt;</b>	<b>94,558</b>	<b>8,789</b>	<b>103,155</b>	<b>151,135</b>	<b>0</b>	<b>(47,980)</b>	<b>147 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	527	0	9,741	0	(9,741)	%
51501 Labor Burden (budget only)	59,539	0	64,952	0	0	64,952	%
51510 PERS	0	1,381	0	32,863	0	(32,863)	%
51520 Esc	0	86	0	1,589	0	(1,589)	%
51530 Worker's Comp	0	403	0	7,579	0	(7,579)	%
51540 Medicare Hospital Insurance	0	125	0	2,304	0	(2,304)	%
51580 Medical Insurance	0	(1,278)	0	17,489	0	(17,489)	%
51590 Life Insurance	0	7	0	226	0	(226)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>59,539</b>	<b>1,251</b>	<b>64,952</b>	<b>71,791</b>	<b>0</b>	<b>(6,839)</b>	<b>111 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,291	0	2,500	2,438	0	62	98 %
53420 Diesel	14,666	0	16,000	15,564	0	436	97 %
53450 Gasoline	11,000	0	12,000	9,676	0	2,324	81 %
53520 Shipping & Air Freight	1,375	488	1,500	2,807	840	(2,147)	243 %
53540 Vehicle Maintenance	12,599	2,451	13,745	8,061	1,317	4,367	68 %
53600 Building Maintenance	0	0	0	589	0	(589)	%
53660 Street Lights/Fire Alarm System	1,833	0	2,000	0	1,513	487	76 %
53670 Street Light Electricity	22,916	1,071	25,000	15,675	0	9,325	63 %
53690 Small Tool Expense	458	0	500	0	0	500	%
53780 Safety Equipment	458	0	500	0	0	500	%
53880 Internal Electric Utility	6,478	533	7,067	5,163	0	1,904	73 %
53890 Internal Heating Oil	0	0	0	24,740	0	(24,740)	%

FOR PERIOD FROM: November 1, 2024 TO November 30, 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
53900 Internal Water Expense	363	46	396	416	0	(20)	105 %
53910 Internal Sewer Expense	473	43	516	386	0	130	75 %
53920 Internal Refuse Expense	396	45	432	449	0	(17)	104 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>75,306</b>	<b>4,677</b>	<b>82,156</b>	<b>85,964</b>	<b>3,670</b>	<b>(7,478)</b>	<b>109 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54580 Freight	0	0	0	18	0	(18)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	594	198	648	600	0	48	93 %
55130 Postage	22	0	25	0	0	25	%
55160 Office Supplies	45	0	50	0	0	50	%
55220 Dues/Subscriptions	1,016	186	1,109	1,147	0	(38)	103 %
55310 Insurance	58,911	0	64,267	0	0	64,267	%
55400 Travel/Per Diem	14,666	0	16,000	0	0	16,000	%
55670 Lease Expense	55	200	60	1,809	0	(1,749)	999 %
55820 Consulting Services	85,159	752	92,901	143,658	0	(50,757)	155 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>160,468</b>	<b>1,336</b>	<b>175,060</b>	<b>147,214</b>	<b>0</b>	<b>27,846</b>	<b>84 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	0	0	0	0	5,803	(5,803)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,803</b>	<b>(5,803)</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>389,871</b>	<b>16,053</b>	<b>425,323</b>	<b>456,122</b>	<b>9,473</b>	<b>(40,272)</b>	<b>109 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(389,871)</b>	<b>(16,053)</b>	<b>(425,323)</b>	<b>(455,631)</b>	<b>(9,473)</b>	<b>39,781</b>	<b>109 %</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	65,684	0	71,656	0	0	71,656	%
51200 Mechanic Hours	0	2,686	0	36,110	0	(36,110)	%
51300 Laborer Hours	0	0	0	138	0	(138)	%
51360 Sick Pay	0	0	0	1,398	0	(1,398)	%
51370 Vacation Pay	0	0	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	551	0	1,929	0	(1,929)	%
51390 Overtime Pay	0	129	0	956	0	(956)	%
<b>TOTAL LABOR</b>	<b>65,684</b>	<b>3,366</b>	<b>71,656</b>	<b>41,654</b>	<b>0</b>	<b>30,002</b>	<b>58 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	190	0	2,522	0	(2,522)	%
51501 Labor Burden (budget only)	32,299	0	35,236	0	0	35,236	%
51510 PERS	0	682	0	9,050	0	(9,050)	%
51520 Esc	0	31	0	411	0	(411)	%
51530 Worker's Comp	0	228	0	3,040	0	(3,040)	%
51540 Medicare Hospital Insurance	0	45	0	596	0	(596)	%
51580 Medical Insurance	0	1,190	0	9,082	0	(9,082)	%
<b>TOTAL LABOR BURDEN</b>	<b>32,299</b>	<b>2,366</b>	<b>35,236</b>	<b>24,701</b>	<b>0</b>	<b>10,535</b>	<b>70 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,375	0	1,500	1,408	0	92	94 %
53420 Diesel	687	0	750	191	0	559	25 %
53450 Gasoline	366	0	400	886	0	(486)	222 %
53520 Shipping & Air Freight	458	0	500	50	75	375	25 %
53540 Vehicle Maintenance	779	0	850	3,825	0	(2,975)	450 %
53600 Building Maintenance	0	0	0	210	119	(329)	%
53690 Small Tool Expense	137	0	150	0	1,308	(1,158)	872 %
53720 Rentals	3,300	0	3,600	0	0	3,600	%
53740 Kits/Sample Testing	91	0	100	0	0	100	%
53780 Safety Equipment	45	0	50	0	0	50	%
53810 Radio/Computers/Elctrc Equip	0	0	0	114	0	(114)	%
53880 Internal Electric Utility	3,069	363	3,348	5,745	0	(2,397)	172 %
53900 Internal Water Expense	1,815	241	1,980	2,411	0	(431)	122 %
53910 Internal Sewer Expense	2,849	259	3,108	2,588	0	520	83 %
53920 Internal Refuse Expense	493	224	538	2,243	0	(1,705)	417 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	15,464	1,087	16,874	19,671	1,502	(4,299)	125 %
CONSTRUCTION/PROJECTS							
54580 Freight	0	0	0	18	0	(18)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	18	0	(18)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	594	226	648	738	0	(90)	114 %
55130 Postage	18	0	20	0	0	20	%
55160 Office Supplies	32	0	35	83	0	(48)	237 %
55220 Dues/Subscriptions	940	301	1,026	2,440	0	(1,414)	238 %
55310 Insurance	29,701	0	32,402	0	0	32,402	%
55670 Lease Expense	55	0	60	9	0	51	15 %
55820 Consulting Services	5,318	1,504	5,802	4,306	0	1,496	74 %
TOTAL GENERAL & ADMINISTRATION----->	36,658	2,031	39,993	7,576	0	32,417	19 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	150,105	8,850	163,759	93,620	1,502	68,637	58 %
NET SURPLUS/ (DEFICIT)	(150,105)	(8,850)	(163,759)	(93,620)	(1,502)	(68,637)	58 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40820 Diesel Revenue	229,166	20,801	250,000	203,008	0	46,992	81 %
40830 Internal Diesel Sales	1,191,666	0	1,300,000	845,365	0	454,635	65 %
40840 Diesel Fuel Revenues-Auto Delivery	403,333	137,600	440,000	1,029,081	0	(589,081)	234 %
40850 Gasoline Revenues	256,666	25,010	280,000	382,630	0	(102,630)	137 %
40860 Internal Gasoline Sales	0	0	0	20,996	0	(20,996)	%
40880 Marine Fuel Revenue	916	0	1,000	0	0	1,000	%
40890 Package Stock Revenue	0	0	0	3,463	0	(3,463)	%
40970 Labor Revenue	0	0	0	345	0	(345)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>2,081,747</b>	<b>183,411</b>	<b>2,271,000</b>	<b>2,484,888</b>	<b>0</b>	<b>(213,888)</b>	<b>109 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	72,253	0	78,822	0	0	78,822	%
51300 Laborer Hours	0	8,009	0	83,421	0	(83,421)	%
51360 Sick Pay	0	0	0	1,652	0	(1,652)	%
51370 Vacation Pay	0	0	0	3,341	0	(3,341)	%
51380 Holiday Pay	0	845	0	5,187	0	(5,187)	%
51390 Overtime Pay	0	133	0	3,006	0	(3,006)	%
<b>TOTAL LABOR -----&gt;</b>	<b>72,253</b>	<b>8,987</b>	<b>78,822</b>	<b>96,607</b>	<b>0</b>	<b>(17,785)</b>	<b>123 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	551	0	6,045	0	(6,045)	%
51501 Labor Burden (budget only)	46,358	0	50,573	0	0	50,573	%
51510 PERS	0	1,977	0	18,791	0	(18,791)	%
51520 Esc	0	90	0	986	0	(986)	%
51530 Worker's Comp	0	1,184	0	12,937	0	(12,937)	%
51540 Medicare Hospital Insurance	0	130	0	1,430	0	(1,430)	%
51580 Medical Insurance	0	2,380	0	23,589	0	(23,589)	%
51590 Life Insurance	0	13	0	125	0	(125)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>46,358</b>	<b>6,325</b>	<b>50,573</b>	<b>63,903</b>	<b>0</b>	<b>(13,330)</b>	<b>126 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	0	0	0	1,249,121	0	(1,249,121)	%
53120 Cost of Gasoline Sold	0	0	0	189,966	0	(189,966)	%
53130 State & Federal Excise Tax	229	(13)	250	(208)	0	458	( 83)%
53140 LUST Tax	183	(26)	200	(200)	0	400	(100)%
53150 Oil Spill Tax	550	(56)	600	(441)	0	1,041	( 74)%
53160 Fuel Surcharge	2,291	(258)	2,500	(1,980)	0	4,480	( 79)%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>3,253</b>	<b>(353)</b>	<b>3,550</b>	<b>1,436,258</b>	<b>0</b>	<b>(1,432,708)</b>	<b>999 %</b>

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,750	0	3,000	1,227	0	1,773	41 %
53420 Diesel	9,166	0	10,000	2,839	0	7,161	28 %
53450 Gasoline	3,483	0	3,800	1,700	0	2,100	45 %
53510 Parts	1,375	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	3,666	0	4,000	1,638	0	2,362	41 %
53540 Vehicle Maintenance	11,760	0	12,830	6,455	6	6,369	50 %
53600 Building Maintenance	9,166	0	10,000	0	11,832	(1,832)	118 %
53740 Kits/Sample Testing	2,291	0	2,500	0	0	2,500	%
53780 Safety Equipment	916	0	1,000	124	0	876	12 %
53810 Radio/Computers/Electrnc Equip	0	0	0	114	0	(114)	%
53880 Internal Electric Utility	15,521	1,713	16,933	15,482	0	1,451	91 %
53920 Internal Refuse Expense	451	45	492	453	0	39	92 %
53950 Spill Prevention	4,583	0	5,000	0	0	5,000	%
53970 Depreciation	0	0	0	12,489	0	(12,489)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>65,128</b>	<b>1,758</b>	<b>71,055</b>	<b>42,521</b>	<b>11,838</b>	<b>16,696</b>	<b>77 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54600 Contractors	13,291	0	14,500	19,467	0	(4,967)	134 %
54620 Engineering	1,375	0	1,500	0	0	1,500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>14,666</b>	<b>0</b>	<b>16,000</b>	<b>19,467</b>	<b>0</b>	<b>(3,467)</b>	<b>122 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	1,408	457	1,536	1,465	0	71	95 %
55130 Postage	91	0	100	19	0	81	19 %
55190 Printing	3,208	0	3,500	8,922	0	(5,422)	255 %
55220 Dues/Subscriptions	2,144	190	2,339	878	0	1,461	38 %
55230 Computer Parts/Supplies	0	0	0	134	0	(134)	%
55280 Long/Short Account	0	(10)	0	(1,112)	2	1,110	%
55310 Insurance	94,490	0	103,080	0	0	103,080	%
55400 Travel/Per Diem	2,519	0	2,748	3,639	0	(891)	132 %
55550 Admin Allocation Expense	194,656	17,696	212,353	194,657	0	17,696	92 %
55670 Lease Expense	55	0	60	9	0	51	15 %
55720 License/Permits	540	0	590	0	0	590	%
55820 Consulting Services	5,409	752	5,901	3,803	0	2,098	64 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>304,520</b>	<b>19,085</b>	<b>332,207</b>	<b>212,414</b>	<b>2</b>	<b>119,791</b>	<b>64 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	87,083	0	95,000	130,501	0	(35,501)	137 %
56950 Debt Principal	1,411,666	0	1,540,000	83,654	0	1,456,346	5 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL DEBT PAYMENTS----->	1,498,749	0	1,635,000	214,155	0	1,420,845	13 %
CAPITAL IMPROVEMENTS							
57120 Plant & Equipment	73,333	0	80,000	0	0	80,000	%
TOTAL CAPITAL IMPROVEMENTS----->	73,333	0	80,000	0	0	80,000	%
TOTAL EXPENSES----->	2,078,260	35,802	2,267,207	2,085,325	11,840	170,042	93 %
NET SURPLUS/(DEFICIT)	3,487	147,609	3,793	399,563	(11,840)	(383,930)	999 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40670 Electric Utility Revenues	1,375,000	133,803	1,500,000	1,363,383	0	136,617	91 %
40680 Internal Electric Revenue	165,000	12,369	180,000	123,918	0	56,082	69 %
40970 Labor Revenue	3,208	0	3,500	6,377	0	(2,877)	182 %
<b>TOTAL REVENUES -----&gt;</b>	<b>1,543,208</b>	<b>146,172</b>	<b>1,683,500</b>	<b>1,493,678</b>	<b>0</b>	<b>189,822</b>	<b>89 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	104,866	0	114,400	0	0	114,400	%
51300 Laborer Hours	0	3,821	0	55,689	0	(55,689)	%
51360 Sick Pay	0	256	0	4,290	0	(4,290)	%
51370 Vacation Pay	0	256	0	5,750	0	(5,750)	%
51380 Holiday Pay	0	513	0	4,168	0	(4,168)	%
51390 Overtime Pay	0	0	0	288	0	(288)	%
<b>TOTAL LABOR -----&gt;</b>	<b>104,866</b>	<b>4,846</b>	<b>114,400</b>	<b>70,185</b>	<b>0</b>	<b>44,215</b>	<b>61 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	297	0	4,496	0	(4,496)	%
51501 Labor Burden (budget only)	32,244	0	35,176	0	0	35,176	%
51510 PERS	0	1,066	0	15,967	0	(15,967)	%
51520 Esc	0	48	0	733	0	(733)	%
51530 Worker's Comp	0	291	0	4,399	0	(4,399)	%
51540 Medicare Hospital Insurance	0	70	0	1,063	0	(1,063)	%
51580 Medical Insurance	0	0	0	7,900	0	(7,900)	%
51590 Life Insurance	0	7	0	99	0	(99)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>32,244</b>	<b>1,779</b>	<b>35,176</b>	<b>34,657</b>	<b>0</b>	<b>519</b>	<b>99 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	27,500	1,696	30,000	31,684	2,387	(4,071)	114 %
53420 Diesel	112,016	0	122,200	777,973	0	(655,773)	637 %
53450 Gasoline	1,375	0	1,500	3,530	0	(2,030)	235 %
53490 Internal Package Stock Expense	91	0	100	0	0	100	%
53510 Parts	35,584	0	38,819	2,237	0	36,582	6 %
53520 Shipping & Air Freight	5,500	132	6,000	2,544	0	3,456	42 %
53530 Equip Maintenance/Outside Vendor	0	0	0	199,583	0	(199,583)	%
53540 Vehicle Maintenance	1,640	0	1,790	11	0	1,779	1 %
53740 Kits/Sample Testing	458	0	500	0	0	500	%
53780 Safety Equipment	183	0	200	180	0	20	90 %
53810 Radio/Computers/Elctrmc Equip	0	0	0	469	66	(535)	%



FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	363	46	396	462	0	(66)	117 %
53910 Internal Sewer Expense	472	43	515	429	0	86	83 %
53920 Internal Refuse Expense	396	45	432	449	0	(17)	104 %
53970 Depreciation	0	0	0	88,778	0	(88,778)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>185,578</b>	<b>1,962</b>	<b>202,452</b>	<b>1,108,329</b>	<b>2,453</b>	<b>(908,330)</b>	<b>549 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	2,291	13,394	2,500	245,992	0	(243,492)	999 %
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>2,291</b>	<b>13,394</b>	<b>2,500</b>	<b>245,992</b>	<b>0</b>	<b>(243,492)</b>	<b>999 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	594	201	648	612	0	36	94 %
55130 Postage	458	7	500	37	0	463	7 %
55220 Dues/Subscriptions	2,207	6,690	2,408	7,382	0	(4,974)	307 %
55400 Travel/Per Diem	2,519	1,615	2,748	10,310	0	(7,562)	375 %
55550 Admin Allocation Expense	126,753	11,523	138,277	126,754	0	11,523	92 %
55670 Lease Expense	55	0	60	9	0	51	15 %
55720 License/Permits	16,023	39	17,480	17,034	0	446	97 %
55820 Consulting Services	57,659	6,763	62,901	174,002	0	(111,101)	277 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>206,268</b>	<b>26,838</b>	<b>225,022</b>	<b>336,140</b>	<b>0</b>	<b>(111,118)</b>	<b>149 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	670	0	731	0	0	731	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>670</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>731</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>531,917</b>	<b>48,819</b>	<b>580,281</b>	<b>1,795,303</b>	<b>2,453</b>	<b>(1,217,475)</b>	<b>310 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,011,291</b>	<b>97,353</b>	<b>1,103,219</b>	<b>(301,625)</b>	<b>(2,453)</b>	<b>1,407,297</b>	<b>( 28)%</b>

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	3,666	0	4,000	0	0	4,000	%
40610 Water Revenue	141,487	14,575	154,350	183,005	0	(28,655)	119 %
40620 Internal Water Revenue	14,165	1,426	15,453	15,931	0	(478)	103 %
40910 Mobile Equipment Revenues	0	0	0	315	0	(315)	%
40970 Labor Revenue	0	0	0	431	0	(431)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>159,318</b>	<b>16,001</b>	<b>173,803</b>	<b>199,682</b>	<b>0</b>	<b>(25,879)</b>	<b>115 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	20,242	0	22,083	0	0	22,083	%
51300 Laborer Hours	0	750	0	11,587	0	(11,587)	%
51360 Sick Pay	0	0	0	134	0	(134)	%
51370 Vacation Pay	0	0	0	1,132	0	(1,132)	%
51380 Holiday Pay	0	162	0	839	0	(839)	%
51390 Overtime Pay	0	538	0	584	0	(584)	%
<b>TOTAL LABOR -----&gt;</b>	<b>20,242</b>	<b>1,450</b>	<b>22,083</b>	<b>14,276</b>	<b>0</b>	<b>7,807</b>	<b>65 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	55	0	881	0	(881)	%
51501 Labor Burden (budget only)	6,251	0	6,820	0	0	6,820	%
51510 PERS	0	0	0	2,723	0	(2,723)	%
51520 Esc	0	9	0	144	0	(144)	%
51530 Worker's Comp	0	43	0	706	0	(706)	%
51540 Medicare Hospital Insurance	0	13	0	208	0	(208)	%
51590 Life Insurance	0	0	0	37	0	(37)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>6,251</b>	<b>120</b>	<b>6,820</b>	<b>4,699</b>	<b>0</b>	<b>2,121</b>	<b>69 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	916	0	1,000	3,260	0	(2,260)	326 %
53420 Diesel	0	0	0	294	0	(294)	%
53450 Gasoline	1,833	0	2,000	536	0	1,464	27 %
53510 Parts	1,375	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	458	50	500	2,768	0	(2,268)	554 %
53540 Vehicle Maintenance	87	0	95	373	0	(278)	393 %
53690 Small Tool Expense	229	0	250	0	0	250	%
53740 Kits/Sample Testing	2,291	0	2,500	5,297	0	(2,797)	212 %
53780 Safety Equipment	458	0	500	0	0	500	%
53810 Radio/Computers/Electrnc Equip	0	0	0	114	0	(114)	%

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

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	22,352	3,195	24,384	29,730	0	(5,346)	122 %
53920 Internal Refuse Expense	396	45	432	449	0	(17)	104 %
53970 Depreciation	0	0	0	59,849	0	(59,849)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>30,395</b>	<b>3,290</b>	<b>33,161</b>	<b>102,670</b>	<b>0</b>	<b>(69,509)</b>	<b>310 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	458	0	500	0	0	500	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>458</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	237	91	259	299	0	(40)	115 %
55130 Postage	275	0	300	0	0	300	%
55160 Office Supplies	27	0	30	0	0	30	%
55190 Printing	0	0	0	537	0	(537)	%
55220 Dues/Subscriptions	1,808	154	1,973	731	0	1,242	37 %
55310 Insurance	10,945	0	11,940	0	0	11,940	%
55550 Admin Allocation Expense	86,011	7,819	93,831	86,011	0	7,820	92 %
55670 Lease Expense	55	0	60	9	0	51	15 %
55720 License/Permits	726	0	793	199	0	594	25 %
55820 Consulting Services	1,063	504	1,160	1,443	0	(283)	124 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>101,147</b>	<b>8,568</b>	<b>110,346</b>	<b>89,229</b>	<b>0</b>	<b>21,117</b>	<b>81 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>158,493</b>	<b>13,428</b>	<b>172,910</b>	<b>210,874</b>	<b>0</b>	<b>(37,964)</b>	<b>122 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>825</b>	<b>2,573</b>	<b>893</b>	<b>(11,192)</b>	<b>0</b>	<b>12,085</b>	<b>(999)%</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40640 Sewer Revenues	149,004	13,031	162,550	142,963	0	19,587	88 %
40650 Internal Sewer Revenue	17,678	1,421	19,286	15,946	0	3,340	83 %
40910 Mobile Equipment Revenues	0	0	0	384	0	(384)	%
40970 Labor Revenue	0	0	0	3,168	0	(3,168)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>166,682</b>	<b>14,452</b>	<b>181,836</b>	<b>162,461</b>	<b>0</b>	<b>19,375</b>	<b>89 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	30,364	0	33,125	0	0	33,125	%
51300 Laborer Hours	0	3,146	0	17,646	0	(17,646)	%
51360 Sick Pay	0	0	0	274	0	(274)	%
51370 Vacation Pay	0	0	0	1,698	0	(1,698)	%
51380 Holiday Pay	0	243	0	1,005	0	(1,005)	%
51390 Overtime Pay	0	807	0	875	0	(875)	%
<b>TOTAL LABOR -----&gt;</b>	<b>30,364</b>	<b>4,196</b>	<b>33,125</b>	<b>21,498</b>	<b>0</b>	<b>11,627</b>	<b>65 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	291	0	1,410	0	(1,410)	%
51501 Labor Burden (budget only)	9,312	0	10,159	0	0	10,159	%
51510 PERS	0	0	0	3,659	0	(3,659)	%
51520 Esc	0	47	0	230	0	(230)	%
51530 Worker's Comp	0	213	0	1,112	0	(1,112)	%
51540 Medicare Hospital Insurance	0	69	0	334	0	(334)	%
51590 Life Insurance	0	0	0	16	0	(16)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>9,312</b>	<b>620</b>	<b>10,159</b>	<b>6,761</b>	<b>0</b>	<b>3,398</b>	<b>67 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	1,375	0	1,500	291	0	1,209	19 %
53420 Diesel	1,833	0	2,000	308	0	1,692	15 %
53450 Gasoline	733	0	800	536	0	264	67 %
53510 Parts	1,833	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	1,375	0	1,500	22	0	1,478	1 %
53540 Vehicle Maintenance	412	61	450	940	0	(490)	209 %
53690 Small Tool Expense	229	0	250	0	0	250	%
53780 Safety Equipment	916	0	1,000	0	0	1,000	%
53810 Radio/Computers/Elctrnc Equip	0	0	0	114	0	(114)	%
53880 Internal Electric Utility	6,065	580	6,617	7,004	0	(387)	106 %
53920 Internal Refuse Expense	396	45	432	449	0	(17)	104 %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53970 Depreciation	0	0	0	79,793	0	(79,793)	%
TOTAL OPERATING EXPENSES----->	15,167	686	16,549	89,457	0	(72,908)	541 %
CONSTRUCTION/PROJECTS							
54620 Engineering	1,375	0	1,500	0	0	1,500	%
TOTAL CONSTRUCTION/PROJECTS----->	1,375	0	1,500	0	0	1,500	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	356	126	389	399	0	(10)	103 %
55130 Postage	27	0	30	0	0	30	%
55160 Office Supplies	18	0	20	0	0	20	%
55220 Dues/Subscriptions	981	91	1,071	495	0	576	46 %
55310 Insurance	8,777	0	9,575	0	0	9,575	%
55400 Travel/Per Diem	2,612	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	90,538	8,231	98,769	90,538	0	8,231	92 %
55670 Lease Expense	55	0	60	9	0	51	15 %
55820 Consulting Services	1,595	248	1,740	711	0	1,029	41 %
TOTAL GENERAL & ADMINISTRATION----->	104,959	8,696	114,504	92,152	0	22,352	80 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	161,177	14,198	175,837	209,868	0	(34,031)	119 %
NET SURPLUS/(DEFICIT)	5,505	254	5,999	(47,407)	0	53,406	(790) %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	2,291	0	2,500	0	0	2,500	%
40580 Refuse Revenues	115,392	9,811	125,883	119,946	0	5,937	95 %
40590 Refuse Internal	13,361	1,696	14,576	11,555	0	3,021	79 %
40860 Internal Gasoline Sales	0	0	0	2,138	0	(2,138)	%
40970 Labor Revenue	458	0	500	0	0	500	%
<b>TOTAL REVENUES -----&gt;</b>	<b>131,502</b>	<b>11,507</b>	<b>143,459</b>	<b>133,639</b>	<b>0</b>	<b>9,820</b>	<b>93 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	16,453	0	17,949	0	0	17,949	%
51300 Laborer Hours	0	3,788	0	32,166	0	(32,166)	%
51370 Vacation Pay	0	0	0	942	0	(942)	%
51380 Holiday Pay	0	441	0	2,638	0	(2,638)	%
51390 Overtime Pay	0	72	0	269	0	(269)	%
<b>TOTAL LABOR -----&gt;</b>	<b>16,453</b>	<b>4,301</b>	<b>17,949</b>	<b>36,015</b>	<b>0</b>	<b>(18,066)</b>	<b>201 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	268	0	2,325	0	(2,325)	%
51501 Labor Burden (budget only)	17,245	0	18,813	0	0	18,813	%
51510 PERS	0	961	0	8,428	0	(8,428)	%
51520 Esc	0	44	0	379	0	(379)	%
51530 Worker's Comp	0	710	0	6,144	0	(6,144)	%
51540 Medicare Hospital Insurance	0	63	0	550	0	(550)	%
51580 Medical Insurance	0	1,190	0	13,404	0	(13,404)	%
51590 Life Insurance	0	7	0	73	0	(73)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>17,245</b>	<b>3,243</b>	<b>18,813</b>	<b>31,303</b>	<b>0</b>	<b>(12,490)</b>	<b>166 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	458	0	500	172	0	328	34 %
53420 Diesel	1,375	0	1,500	538	0	962	36 %
53450 Gasoline	5,041	0	5,500	3,962	0	1,538	72 %
53520 Shipping & Air Freight	458	0	500	96	0	404	19 %
53540 Vehicle Maintenance	1,439	0	1,570	1,359	111	100	94 %
53600 Building Maintenance	0	0	0	11	0	(11)	%
53780 Safety Equipment	458	0	500	0	0	500	%
53880 Internal Electric Utility	1,026	40	1,120	273	0	847	24 %
53970 Depreciation	0	0	0	12,838	0	(12,838)	%

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	10,255	40	11,190	19,249	111	(8,170)	173 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	594	21	648	111	0	537	17 %
55130 Postage	45	0	50	0	0	50	%
55160 Office Supplies	91	0	100	0	0	100	%
55220 Dues/Subscriptions	1,727	178	1,885	677	0	1,208	36 %
55310 Insurance	5,881	0	6,416	0	0	6,416	%
55400 Travel/Per Diem	3,641	0	3,973	4,053	0	(80)	102 %
55550 Admin Allocation Expense	72,430	6,585	79,015	72,431	0	6,584	92 %
55670 Lease Expense	55	0	60	9	0	51	15 %
55720 License/Permits	229	0	250	250	0	0	100 %
55820 Consulting Services	2,659	752	2,901	2,153	0	748	74 %
TOTAL GENERAL & ADMINISTRATION----->	87,352	7,536	95,298	79,684	0	15,614	84 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	131,305	15,120	143,250	166,251	111	(23,112)	116 %
NET SURPLUS/(DEFICIT)	197	(3,613)	209	(32,612)	(111)	32,932	(999) %

FOR PERIOD FROM: November 1, 2024 TO November 30, 2024

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40280 State Grants	1,283	0	1,400	0	0	1,400	%
40490 Dock Revenues	4,583	2,144	5,000	14,286	0	(9,286)	286 %
40520 Wharfage Revenue	7,333	0	8,000	6,497	0	1,503	81 %
40970 Labor Revenue	0	0	0	899	0	(899)	%
41300 Operating Transfer In	90,885	0	99,148	0	0	99,148	%
41330 Miscellaneous Revenue	0	0	0	200	0	(200)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>104,084</b>	<b>2,144</b>	<b>113,548</b>	<b>21,882</b>	<b>0</b>	<b>91,666</b>	<b>19 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53540 Vehicle Maintenance	132	0	145	0	0	145	%
53600 Building Maintenance	0	0	0	20	0	(20)	%
53670 Street Light Electricity	0	0	0	1,584	0	(1,584)	%
53970 Depreciation	0	0	0	34,791	0	(34,791)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>132</b>	<b>0</b>	<b>145</b>	<b>36,395</b>	<b>0</b>	<b>(36,250)</b>	<b>999 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	429	200	468	611	0	(143)	131 %
55220 Dues/Subscriptions	16,128	6	17,596	388	0	17,208	2 %
55550 Admin Allocation Expense	18,107	1,646	19,754	18,108	0	1,646	92 %
55670 Lease Expense	0	12	0	272	0	(272)	%
55720 License/Permits	229	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>34,893</b>	<b>1,864</b>	<b>38,068</b>	<b>19,379</b>	<b>0</b>	<b>18,689</b>	<b>51 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	48,709	0	53,138	48,635	0	4,503	92 %
56950 Debt Principal	30,247	0	32,997	37,501	0	(4,504)	114 %
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>78,956</b>	<b>0</b>	<b>86,135</b>	<b>86,136</b>	<b>0</b>	<b>(1)</b>	<b>100 %</b>



