

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	7,840	248	11,760	2,775	0	8,985	24 %
51300 Laborer Hours	0	0	0	(135)	0	135	%
TOTAL LABOR ----->	7,840	248	11,760	2,640	0	9,120	22 %
LABOR BURDEN							
51500 SBS	0	15	0	170	0	(170)	%
51501 Labor Burden (budget only)	2,319	0	3,479	0	0	3,479	%
51510 PERS	0	15	0	144	0	(144)	%
51540 Medicare Hospital Insurance	0	4	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	2,319	34	3,479	354	0	3,125	10 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53520 Shipping & Air Freight	0	0	0	100	0	(100)	%
53880 Internal Electric Utility	1,840	139	2,760	1,191	0	1,569	43 %
53890 Internal Heating Oil	766	0	1,150	0	0	1,150	%
53900 Internal Water Expense	192	24	288	165	0	123	57 %
53910 Internal Sewer Expense	296	37	444	259	0	185	58 %
53920 Internal Refuse Expense	404	51	608	379	0	229	62 %
TOTAL OPERATING EXPENSES----->	3,498	251	5,250	2,094	0	3,156	40 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	264	18	398	184	0	214	46 %
55130 Postage	0	(65)	0	0	0	0	%
55160 Office Supplies	18	0	30	0	0	30	%
55220 Dues/Subscriptions	3,999	327	5,999	1,868	0	4,131	31 %
55580 Meeting and Special Events	0	0	0	2,112	135	(2,247)	%
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	5,814	280	8,728	4,546	135	4,047	54 %
DEBT PAYMENTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

FUND 101 MAYOR & COUNCIL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	19,471	813	29,217	9,634	135	19,448	33 %
NET SURPLUS/(DEFICIT)	(19,471)	(813)	(29,217)	(9,634)	(135)	(19,448)	33 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40140 Permits	664	0	1,000	115	0	885	12 %
40150 Sales Tax Registration	800	0	1,200	482	0	718	40 %
40160 Sales Tax	200,000	21,232	300,000	149,221	0	150,779	50 %
40170 Fish Tax	0	31	0	232	0	(232)	%
40180 Remote Seller Sales Tax	10,000	0	15,000	12,924	0	2,076	86 %
40190 State Liquor Revenue Sharing	2,664	0	4,000	0	0	4,000	%
40250 State Revenue Sharing	36,400	0	54,600	84,256	0	(29,656)	154 %
40310 State Fisheries Revenue Sharing	133,332	0	200,000	0	0	200,000	%
40320 Fisheries Landing Tax	1,200	0	1,800	4,802	0	(3,002)	267 %
40340 Federal Grants	12	25	20	75	0	(55)	375 %
40370 Fed Revenue Sharing-PILT	50,664	0	76,000	84,943	0	(8,943)	112 %
40380 Housing Revenue	60,000	8,297	90,000	65,383	0	24,617	73 %
40390 Building Rental Revenue	2,332	1,584	3,500	6,973	0	(3,473)	199 %
40420 Interest on Accounts (A/R)	1,664	0	2,500	(29)	0	2,529	( 1) %
40430 Finance Department	332	570	500	1,778	0	(1,278)	356 %
40440 Administrative Allocation	339,736	42,467	509,608	339,738	0	169,870	67 %
40460 Interest/Investment Income	50,000	0	75,000	71,176	0	3,824	95 %
40480 Lease Revenues	1,056	0	1,584	0	0	1,584	%
40530 Rental Revenues	2,332	0	3,500	0	0	3,500	%
40580 Refuse Revenues	0	0	0	179	0	(179)	%
40910 Mobile Equipment Revenues	0	3,756	0	25,189	0	(25,189)	%
40920 Internal Equipment Revenue	66,664	0	100,000	0	0	100,000	%
40970 Labor Revenue	0	0	0	391	0	(391)	%
41180 Supplies/Merchandise Sold Revenue	2,332	0	3,500	958	0	2,542	27 %
41300 Operating Transfer In	610,138	0	915,210	0	0	915,210	%
41330 Miscellaneous Revenue	0	0	0	35,226	0	(35,226)	%
41340 Internal Lumber/Materials Revenue	1,064	0	1,600	0	0	1,600	%
<b>TOTAL REVENUES</b> ----->	<b>1,573,386</b>	<b>77,962</b>	<b>2,360,122</b>	<b>884,012</b>	<b>0</b>	<b>1,476,110</b>	<b>37 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
-----							
<b>LABOR BURDEN</b>							
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<b>COST OF GOODS SOLD</b>							
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<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	12	0	20	175	0	(155)	875 %
53540 Vehicle Maintenance	0	0	0	56	0	(56)	%
53740 Kits/Sample Testing	64	0	100	0	0	100	%

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

FUND 102 NON DEPARTMENTAL FUND

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	76	0	120	231	0	{111}	193 %
CONSTRUCTION/PROJECTS							
54700 Transfer Out (Projects)	95,120	0	142,684	6,719	0	135,965	5 %
TOTAL CONSTRUCTION/PROJECTS----->	95,120	0	142,684	6,719	0	135,965	5 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	939	45	1,411	334	0	1,077	24 %
55220 Dues/Subscriptions	7,480	3,036	11,221	15,021	0	{3,800}	134 %
55230 Computer Parts/Supplies	0	0	0	872	0	{872}	%
55250 Bank Charges	0	0	0	70	0	{70}	%
55310 Insurance	1,928	0	2,893	0	0	2,893	%
55670 Lease Expense	0	0	0	29	0	{29}	%
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
55940 Collection Expense	64	0	100	0	0	100	%
TOTAL GENERAL & ADMINISTRATION----->	11,944	3,081	17,926	16,708	0	1,218	93 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	107,140	3,081	160,730	23,658	0	137,072	15 %
NET SURPLUS/(DEFICIT)	1,466,246	74,881	2,199,392	860,354	0	1,339,038	39 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F103 - GF LEGAL & POLITICAL CONSULTANTS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55460 Recruitment Expense	0	0	0	549	0	(549)	%
55730 Legal Services	95,664	13,766	143,500	129,469	0	14,031	90 %
55820 Consulting Services	0	0	0	1,350	0	(1,350)	%
TOTAL GENERAL & ADMINISTRATION---->	95,664	13,766	143,500	131,368	0	12,132	92 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES---->	95,664	13,766	143,500	131,368	0	12,132	92 %
NET SURPLUS/(DEFICIT)	(95,664)	(13,766)	(143,500)	(131,368)	0	(12,132)	92 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F104 - GF ENGINEERING

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
LABOR BURDEN							
COST OF GOODS SOLD							
OPERATING EXPENSES							
CONSTRUCTION/PROJECTS							
54620 Engineering	1,000	0	1,500	(2,538)	0	4,038	(169)%
TOTAL CONSTRUCTION/PROJECTS----->	1,000	0	1,500	(2,538)	0	4,038	(169)%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	176	0	266	58	0	208	22 %
55220 Dues/Subscriptions	837	266	1,257	1,458	0	(201)	116 %
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	2,546	266	3,824	1,898	0	1,926	50 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	3,546	266	5,324	(640)	0	5,964	( 12)%
NET SURPLUS/(DEFICIT)	(3,546)	(266)	(5,324)	640	0	(5,964)	( 12)%

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	8,171	0	37,824	0	(37,824)	%
51100 Clerical Hours	67,240	0	100,863	0	0	100,863	%
51300 Laborer Hours	0	0	0	(5,106)	0	5,106	%
51360 Sick Pay	0	0	0	1,565	0	(1,565)	%
51370 Vacation Pay	0	0	0	1,527	0	(1,527)	%
51380 Holiday Pay	0	0	0	6,069	0	(6,069)	%
51400 Administrative Leave	0	305	0	9,123	0	(9,123)	%
TOTAL LABOR ----->	67,240	8,476	100,863	51,002	0	49,861	51 %
LABOR BURDEN							
51500 SBS	0	514	0	2,766	0	(2,766)	%
51501 Labor Burden (budget only)	28,200	0	42,303	0	0	42,303	%
51510 PERS	0	1,845	0	12,583	0	(12,583)	%
51520 Esc	0	87	0	354	0	(354)	%
51530 Worker's Comp	0	54	0	370	0	(370)	%
51540 Medicare Hospital Insurance	0	122	0	839	0	(839)	%
51580 Medical Insurance	0	947	0	7,575	0	(7,575)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	28,200	3,582	42,303	24,540	0	17,763	58 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53450 Gasoline	298	0	450	351	0	99	78 %
53520 Shipping & Air Freight	32	0	50	0	0	50	%
53540 Vehicle Maintenance	86	0	130	11	0	119	8 %
53880 Internal Electric Utility	1,840	139	2,760	1,191	0	1,569	43 %
53890 Internal Heating Oil	366	0	550	0	0	550	%
53900 Internal Water Expense	192	24	288	165	0	123	57 %
53910 Internal Sewer Expense	296	37	444	259	0	185	58 %
53920 Internal Refuse Expense	404	51	608	379	0	229	62 %
TOTAL OPERATING EXPENSES----->	3,514	251	5,280	2,356	0	2,924	45 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F105 - CITY MANAGER DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	336	36	506	423	0	83	84 %
55130 Postage	0	1	0	1	0	(1)	%
55220 Dues/Subscriptions	1,360	290	2,043	1,550	0	493	76 %
55310 Insurance	4,463	0	6,695	0	0	6,695	%
55610 Training	24	0	40	0	0	40	%
55670 Lease Expense	144	14	216	197	0	19	91 %
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	7,860	341	11,801	2,553	0	9,248	22 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	106,814	12,650	160,247	80,451	0	79,796	50 %
NET SURPLUS/(DEFICIT)	(106,814)	(12,650)	(160,247)	(80,451)	0	(79,796)	50 %



FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	4,391	0	45,591	0	(45,591)	%
51100 Clerical Hours	83,854	1,544	125,782	10,268	0	115,514	8 %
51300 Laborer Hours	0	0	0	(4,166)	0	4,166	%
51360 Sick Pay	0	862	0	4,068	0	(4,068)	%
51370 Vacation Pay	0	1,465	0	4,125	0	(4,125)	%
51380 Holiday Pay	0	0	0	5,729	0	(5,729)	%
TOTAL LABOR ----->	83,854	8,262	125,782	65,615	0	60,167	52 %
LABOR BURDEN							
51500 SBS	0	494	0	4,220	0	(4,220)	%
51501 Labor Burden (budget only)	25,768	0	38,656	0	0	38,656	%
51510 PERS	0	1,774	0	10,679	0	(10,679)	%
51520 Esc	0	87	0	720	0	(720)	%
51530 Worker's Comp	0	52	0	496	0	(496)	%
51540 Medicare Hospital Insurance	0	117	0	994	0	(994)	%
51590 Life Insurance	0	26	0	106	0	(106)	%
TOTAL LABOR BURDEN----->	25,768	2,550	38,656	17,215	0	21,441	45 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	0	0	0	37	0	(37)	%
53880 Internal Electric Utility	1,840	139	2,760	1,191	0	1,569	43 %
53890 Internal Heating Oil	366	0	550	0	0	550	%
53900 Internal Water Expense	192	24	288	165	0	123	57 %
53910 Internal Sewer Expense	296	37	444	259	0	185	58 %
53920 Internal Refuse Expense	404	51	608	379	0	229	62 %
TOTAL OPERATING EXPENSES----->	3,098	251	4,650	2,031	0	2,619	44 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	496	60	746	612	0	134	82 %
55130 Postage	32	0	50	13	0	37	26 %
55160 Office Supplies	52	0	80	0	0	80	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F110 - CITY CLERK DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55220 Dues/Subscriptions	1,880	323	2,823	1,985	0	838	70 %
55310 Insurance	4,102	0	6,154	0	0	6,154	%
55670 Lease Expense	144	14	216	197	0	19	91 %
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	8,239	397	12,370	3,189	0	9,181	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	120,959	11,460	181,458	88,050	0	93,408	49 %
NET SURPLUS/(DEFICIT)	(120,959)	(11,460)	(181,458)	(88,050)	0	(93,408)	49 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
41330 Miscellaneous Revenue	2,000	0	3,000	0	0	3,000	%
<b>TOTAL REVENUES -----&gt;</b>	<b>2,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>%</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	21,806	0	32,710	0	0	32,710	%
51300 Laborer Hours	0	982	0	7,543	0	(7,543)	%
51360 Sick Pay	0	68	0	429	0	(429)	%
51370 Vacation Pay	0	90	0	158	0	(158)	%
51380 Holiday Pay	0	0	0	897	0	(897)	%
<b>TOTAL LABOR -----&gt;</b>	<b>21,806</b>	<b>1,140</b>	<b>32,710</b>	<b>9,027</b>	<b>0</b>	<b>23,683</b>	<b>28 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	74	0	577	0	(577)	%
51501 Labor Burden (budget only)	6,731	0	10,099	0	0	10,099	%
51520 Esc	0	13	0	98	0	(98)	%
51530 Worker's Comp	0	45	0	351	0	(351)	%
51540 Medicare Hospital Insurance	0	18	0	137	0	(137)	%
<b>TOTAL LABOR BURDEN -----&gt;</b>	<b>6,731</b>	<b>150</b>	<b>10,099</b>	<b>1,163</b>	<b>0</b>	<b>8,936</b>	<b>12 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	0	133	0	2,711	615	(3,326)	%
53450 Gasoline	166	0	250	132	0	118	53 %
53520 Shipping & Air Freight	0	0	0	47	0	(47)	%
53540 Vehicle Maintenance	86	0	130	13	0	117	10 %
53780 Safety Equipment	0	0	0	43	0	(43)	%
53880 Internal Electric Utility	464	139	700	1,191	0	(491)	170 %
53890 Internal Heating Oil	583	0	875	0	0	875	%
53900 Internal Water Expense	456	24	684	165	0	519	24 %
53910 Internal Sewer Expense	640	37	960	259	0	701	27 %
53920 Internal Refuse Expense	688	51	1,036	379	0	657	37 %
<b>TOTAL OPERATING EXPENSES -----&gt;</b>	<b>3,083</b>	<b>384</b>	<b>4,635</b>	<b>4,940</b>	<b>615</b>	<b>(920)</b>	<b>120 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

FUND 114 PARKS/TRAILS/WALKWAYS

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55130 Postage	32	0	50	0	0	50	%
55160 Office Supplies	52	0	80	0	0	80	%
55220 Dues/Subscriptions	1,044	532	1,568	2,917	0	(1,349)	186 %
55310 Insurance	4,102	0	6,154	0	0	6,154	%
55670 Lease Expense	144	0	216	0	0	216	%
55820 Consulting Services	1,533	0	2,301	764	0	1,537	33 %
TOTAL GENERAL & ADMINISTRATION----->	6,907	532	10,369	3,681	0	6,688	36 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	38,527	2,206	57,813	18,811	615	38,387	34 %
NET SURPLUS/(DEFICIT)	(36,527)	(2,206)	(54,813)	(18,811)	(615)	(35,387)	35 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	1,098	0	11,398	0	(11,398)	%
51100 Clerical Hours	6,685	0	10,029	0	0	10,029	%
51300 Laborer Hours	0	0	0	(675)	0	675	%
51360 Sick Pay	0	216	0	684	0	(684)	%
51370 Vacation Pay	0	291	0	561	0	(561)	%
51380 Holiday Pay	0	0	0	797	0	(797)	%
TOTAL LABOR ----->	6,685	1,605	10,029	12,765	0	(2,736)	127 %
LABOR BURDEN							
51500 SBS	0	98	0	833	0	(833)	%
51501 Labor Burden (budget only)	2,043	0	3,067	0	0	3,067	%
51510 PERS	0	353	0	2,527	0	(2,527)	%
51520 Esc	0	17	0	141	0	(141)	%
51530 Worker's Comp	0	10	0	88	0	(88)	%
51540 Medicare Hospital Insurance	0	23	0	197	0	(197)	%
TOTAL LABOR BURDEN----->	2,043	501	3,067	3,786	0	(719)	123 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	500	350	285	(135)	127 %
53510 Parts	200	0	300	231	0	69	77 %
53520 Shipping & Air Freight	400	0	600	10	0	590	2 %
53600 Building Maintenance	0	(150)	0	1,854	499	(2,353)	%
53880 Internal Electric Utility	6,400	895	9,600	5,800	0	3,800	60 %
53890 Internal Heating Oil	22,098	0	33,150	10,896	0	22,254	33 %
53900 Internal Water Expense	1,512	198	2,270	1,472	0	798	65 %
53910 Internal Sewer Expense	2,057	257	3,089	1,904	0	1,185	62 %
53920 Internal Refuse Expense	2,057	218	3,089	1,611	0	1,478	52 %
TOTAL OPERATING EXPENSES----->	35,056	1,418	52,598	24,128	784	27,686	47 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55130 Postage	200	0	300	0	0	300	%

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F116 - HOUSING DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
55180 Furniture/Appliances < \$5K	400	0	600	0	0	600	%
55220 Dues/Subscriptions	6,324	0	9,488	3,256	0	6,232	34 %
55310 Insurance	11,008	0	16,515	0	0	16,515	%
55670 Lease Expense	144	14	216	198	0	18	92 %
TOTAL GENERAL & ADMINISTRATION----->	18,076	14	27,119	3,454	0	23,665	13 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	61,860	3,538	92,813	44,133	784	47,896	48 %
NET SURPLUS/(DEFICIT)	(61,860)	(3,538)	(92,813)	(44,133)	(784)	(47,896)	48 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	7,174	0	57,878	0	(57,878)	%
51100 Clerical Hours	136,056	14,276	204,088	107,345	0	96,743	53 %
51300 Laborer Hours	0	0	0	(10,010)	0	10,010	%
51360 Sick Pay	0	730	0	5,285	0	(5,285)	%
51370 Vacation Pay	0	1,453	0	10,705	0	(10,705)	%
51380 Holiday Pay	0	0	0	11,862	0	(11,862)	%
TOTAL LABOR ----->	136,056	23,633	204,088	183,065	0	21,023	90 %
LABOR BURDEN							
51500 SBS	0	1,445	0	11,831	0	(11,831)	%
51501 Labor Burden (budget only)	41,798	0	62,698	0	0	62,698	%
51510 PERS	0	5,184	0	42,462	0	(42,462)	%
51520 Esc	0	245	0	2,007	0	(2,007)	%
51530 Worker's Comp	0	152	0	1,248	0	(1,248)	%
51540 Medicare Hospital Insurance	0	342	0	2,799	0	(2,799)	%
51580 Medical Insurance	0	947	0	6,465	0	(6,465)	%
51590 Life Insurance	0	66	0	264	0	(264)	%
TOTAL LABOR BURDEN----->	41,798	8,381	62,698	67,076	0	(4,378)	107 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	0	500	722	224	(446)	189 %
53450 Gasoline	264	0	400	429	0	(29)	107 %
53520 Shipping & Air Freight	200	0	300	66	15	219	27 %
53540 Vehicle Maintenance	86	0	130	34	0	96	26 %
53880 Internal Electric Utility	1,840	139	2,760	1,191	0	1,569	43 %
53890 Internal Heating Oil	366	0	550	0	0	550	%
53900 Internal Water Expense	230	24	346	165	0	181	48 %
53910 Internal Sewer Expense	296	37	444	259	0	185	58 %
53920 Internal Refuse Expense	404	51	608	379	0	229	62 %
TOTAL OPERATING EXPENSES----->	4,018	251	6,038	3,245	239	2,554	58 %
CONSTRUCTION/PROJECTS							

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F120 - FINANCE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,584	104	2,378	1,042	0	1,336	44 %
55130 Postage	1,200	205	1,800	1,679	0	121	93 %
55160 Office Supplies	800	63	1,200	79	136	985	18 %
55190 Printing	232	0	350	0	0	350	%
55220 Dues/Subscriptions	10,066	1,910	15,102	13,546	0	1,556	90 %
55250 Bank Charges	4,000	0	6,000	4,189	485	1,326	78 %
55280 Long/Short Account	0	0	0	137	0	(137)	%
55310 Insurance	5,800	0	8,703	0	0	8,703	%
55670 Lease Expense	2,800	329	4,200	2,663	0	1,537	63 %
55720 License/Permits	60	0	92	0	0	92	%
55790 Auditing Services	43,332	0	65,000	34,000	0	31,000	52 %
55820 Consulting Services	10,738	0	16,110	0	0	16,110	%
55840 Enhancement/Service Fees	6,664	2,191	10,000	8,054	0	1,946	81 %
55910 Miscellaneous Expense	166	0	250	586	0	(336)	234 %
56000 Vendor Interest Expense	332	14	500	793	0	(293)	159 %
TOTAL GENERAL & ADMINISTRATION----->	87,774	4,816	131,685	66,768	621	64,296	51 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	269,646	37,081	404,509	320,154	860	83,495	79 %
NET SURPLUS/(DEFICIT)	(269,646)	(37,081)	(404,509)	(320,154)	(860)	(83,495)	79 %



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	129,563	8,304	194,347	76,840	0	117,507	40 %
51300 Laborer Hours	0	2,184	0	36,873	0	(36,873)	%
51360 Sick Pay	0	0	0	994	0	(994)	%
51370 Vacation Pay	0	0	0	11,176	0	(11,176)	%
51380 Holiday Pay	0	0	0	4,602	0	(4,602)	%
51390 Overtime Pay	0	1,994	0	17,949	0	(17,949)	%
TOTAL LABOR ----->	129,563	12,482	194,347	148,434	0	45,913	76 %
LABOR BURDEN							
51500 SBS	0	761	0	9,719	0	(9,719)	%
51501 Labor Burden (budget only)	56,952	0	85,429	0	0	85,429	%
51510 PERS	0	706	0	12,470	0	(12,470)	%
51520 Esc	0	129	0	1,649	0	(1,649)	%
51530 Worker's Comp	0	142	0	2,983	0	(2,983)	%
51540 Medicare Hospital Insurance	0	180	0	2,299	0	(2,299)	%
51580 Medical Insurance	0	2,294	0	3,443	0	(3,443)	%
51590 Life Insurance	0	0	0	10	0	(10)	%
TOTAL LABOR BURDEN----->	56,952	4,212	85,429	32,573	0	52,856	38 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,332	0	2,000	511	0	1,489	26 %
53450 Gasoline	4,332	0	6,500	2,934	0	3,566	45 %
53520 Shipping & Air Freight	232	0	350	326	0	24	93 %
53540 Vehicle Maintenance	258	0	390	1,406	0	(1,016)	361 %
53750 Uniforms	0	0	0	1,653	0	(1,653)	%
53780 Safety Equipment	664	0	1,000	0	0	1,000	%
53810 Radio/Computers/Elctrnc Equip	0	0	0	2,579	0	(2,579)	%
53880 Internal Electric Utility	2,640	336	3,960	2,146	0	1,814	54 %
53890 Internal Heating Oil	632	0	950	1,008	0	(58)	106 %
53900 Internal Water Expense	230	90	346	429	0	(83)	124 %
53910 Internal Sewer Expense	296	123	444	602	0	(158)	136 %
53920 Internal Refuse Expense	404	124	608	598	0	10	98 %
TOTAL OPERATING EXPENSES----->	11,020	673	16,548	14,192	0	2,356	86 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F130 - POLICE DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	2,320	158	3,481	2,168	0	1,313	62 %
55130 Postage	64	0	100	143	0	(43)	143 %
55160 Office Supplies	200	0	300	0	0	300	%
55190 Printing	0	0	0	353	0	(353)	%
55220 Dues/Subscriptions	11,312	1,159	16,972	16,518	0	454	97 %
55310 Insurance	18,443	0	27,667	0	0	27,667	%
55400 Travel/Per Diem	7,332	0	11,000	3,769	0	7,231	34 %
55430 Relocation Expense	0	0	0	1,524	0	(1,524)	%
55460 Recruitment Expense	0	0	0	8,007	0	(8,007)	%
55610 Training	5,132	0	7,700	35	0	7,665	%
55670 Lease Expense	778	41	1,170	330	0	840	28 %
55820 Consulting Services	6,136	0	9,206	1,529	0	7,677	17 %
55910 Miscellaneous Expense	0	0	0	150	0	(150)	%
TOTAL GENERAL & ADMINISTRATION----->	51,717	1,358	77,596	34,526	0	43,070	44 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	249,252	18,725	373,920	229,725	0	144,195	61 %
NET SURPLUS/(DEFICIT)	(249,252)	(18,725)	(373,920)	(229,725)	0	(144,195)	61 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
41330 Miscellaneous Revenue	0	56	0	3,497	0	(3,497)	%
TOTAL REVENUES ----->	0	56	0	3,497	0	(3,497)	%
EXPENSES							
LABOR							
51100 Clerical Hours	55,528	2,187	83,292	20,127	0	63,165	24 %
51300 Laborer Hours	0	2,304	0	21,026	0	(21,026)	%
51360 Sick Pay	0	0	0	331	0	(331)	%
51370 Vacation Pay	0	0	0	3,353	0	(3,353)	%
51380 Holiday Pay	0	264	0	1,959	0	(1,959)	%
51390 Overtime Pay	0	615	0	5,581	0	(5,581)	%
TOTAL LABOR ----->	55,528	5,370	83,292	52,377	0	30,915	63 %
LABOR BURDEN							
51500 SBS	0	317	0	3,428	0	(3,428)	%
51501 Labor Burden (budget only)	22,757	0	34,137	0	0	34,137	%
51510 PERS	0	544	0	4,739	0	(4,739)	%
51520 Esc	0	90	0	618	0	(618)	%
51530 Worker's Comp	0	104	0	1,261	0	(1,261)	%
51540 Medicare Hospital Insurance	0	75	0	811	0	(811)	%
51580 Medical Insurance	0	758	0	1,134	0	(1,134)	%
51590 Life Insurance	0	0	0	3	0	(3)	%
TOTAL LABOR BURDEN----->	22,757	1,888	34,137	11,994	0	22,143	35 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	332	25	500	827	338	(665)	233 %
53420 Diesel	200	0	300	0	0	300	%
53450 Gasoline	664	0	1,000	0	0	1,000	%
53520 Shipping & Air Freight	332	0	500	300	0	200	60 %
53540 Vehicle Maintenance	824	0	1,238	63	0	1,175	5 %
53750 Uniforms	0	0	0	152	0	(152)	%
53780 Safety Equipment	166	0	250	0	0	250	%
53880 Internal Electric Utility	14,800	1,849	22,200	14,063	0	8,137	63 %
53890 Internal Heating Oil	632	0	950	0	0	950	%
53900 Internal Water Expense	1,290	161	1,938	1,326	0	612	68 %
53910 Internal Sewer Expense	2,072	296	3,108	2,328	0	780	75 %
53920 Internal Refuse Expense	404	51	608	525	0	83	86 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F135 - FIRE/EMS DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	21,716	2,382	32,592	19,584	338	12,670	61 %
CONSTRUCTION/PROJECTS							
54600 Contractors	0	0	0	15,750	0	(15,750)	%
TOTAL CONSTRUCTION/PROJECTS----->	0	0	0	15,750	0	(15,750)	%
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	1,368	0	2,056	151	0	1,905	7 %
55130 Postage	32	10	50	34	0	16	68 %
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	1,084	542	1,628	2,980	0	(1,352)	183 %
55310 Insurance	11,008	0	16,515	0	0	16,515	%
55430 Relocation Expense	0	0	0	1,750	0	(1,750)	%
55460 Recruitment Expense	0	0	0	381	0	(381)	%
55610 Training	0	0	0	385	0	(385)	%
55670 Lease Expense	778	41	1,170	329	0	841	28 %
55820 Consulting Services	3,067	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	17,401	593	26,122	6,774	0	19,348	26 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	117,402	10,233	176,143	106,479	338	69,326	61 %
NET SURPLUS/ (DEFICIT)	(117,402)	(10,177)	(176,143)	(102,982)	(338)	(72,823)	59 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51000 Department Head Salary	0	0	0	4,384	0	(4,384)	%
51100 Clerical Hours	31,770	2,645	47,658	23,128	0	24,530	49 %
51300 Laborer Hours	0	0	0	(6,029)	0	6,029	%
51360 Sick Pay	0	389	0	2,055	0	(2,055)	%
51370 Vacation Pay	0	608	0	12,652	0	(12,652)	%
51380 Holiday Pay	0	0	0	2,379	0	(2,379)	%
51390 Overtime Pay	0	0	0	44	0	(44)	%
TOTAL LABOR ----->	31,770	3,642	47,658	38,613	0	9,045	81 %
LABOR BURDEN							
51500 SBS	0	223	0	2,736	0	(2,736)	%
51501 Labor Burden (budget only)	9,778	0	14,670	0	0	14,670	%
51510 PERS	0	801	0	7,476	0	(7,476)	%
51520 Esc	0	38	0	464	0	(464)	%
51530 Worker's Comp	0	24	0	663	0	(663)	%
51540 Medicare Hospital Insurance	0	53	0	647	0	(647)	%
51590 Life Insurance	0	13	0	40	0	(40)	%
TOTAL LABOR BURDEN----->	9,778	1,152	14,670	12,026	0	2,644	82 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	200	0	300	0	0	300	%
53450 Gasoline	1,064	0	1,600	367	0	1,233	23 %
53520 Shipping & Air Freight	64	0	100	0	0	100	%
53540 Vehicle Maintenance	86	0	130	11	0	119	8 %
53780 Safety Equipment	98	0	150	0	0	150	%
53880 Internal Electric Utility	5,332	448	8,000	2,799	0	5,201	35 %
53900 Internal Water Expense	1,320	165	1,980	1,155	0	825	58 %
53910 Internal Sewer Expense	2,072	259	3,108	1,812	0	1,296	58 %
53920 Internal Refuse Expense	358	36	538	278	0	260	52 %
TOTAL OPERATING EXPENSES----->	10,594	908	15,906	6,422	0	9,484	40 %
CONSTRUCTION/PROJECTS							

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F170 - MUNICIPAL SERVICES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	541	21	813	447	0	366	55 %
55130 Postage	16	0	25	0	0	25	%
55160 Office Supplies	166	0	250	0	0	250	%
55220 Dues/Subscriptions	1,155	312	1,735	1,630	0	105	94 %
55310 Insurance	13,027	0	19,543	0	0	19,543	%
55610 Training	80	0	120	0	0	120	%
55670 Lease Expense	72	3	111	44	0	67	40 %
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
TOTAL GENERAL & ADMINISTRATION----->	16,590	336	24,898	2,503	0	22,395	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	68,732	6,038	103,132	59,564	0	43,568	58 %
NET SURPLUS/(DEFICIT)	(68,732)	(6,038)	(103,132)	(59,564)	0	(43,568)	58 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F172 - MAINT/LABOR (PW,MAINT,AIRPORT)

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	57,493	0	86,241	0	0	86,241	%
51300 Laborer Hours	0	10,475	0	81,399	0	(81,399)	%
51360 Sick Pay	0	768	0	7,085	0	(7,085)	%
51370 Vacation Pay	0	46	0	7,391	0	(7,391)	%
51380 Holiday Pay	0	0	0	7,603	0	(7,603)	%
51390 Overtime Pay	0	159	0	900	0	(900)	%
<b>TOTAL LABOR</b> ----->	<b>57,493</b>	<b>11,448</b>	<b>86,241</b>	<b>104,378</b>	<b>0</b>	<b>(18,137)</b>	<b>121 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	688	0	6,674	0	(6,674)	%
51501 Labor Burden (budget only)	40,560	0	60,844	0	0	60,844	%
51510 PERS	0	2,468	0	23,702	0	(23,702)	%
51520 Esc	0	117	0	1,132	0	(1,132)	%
51530 Worker's Comp	0	609	0	5,511	0	(5,511)	%
51540 Medicare Hospital Insurance	0	163	0	1,579	0	(1,579)	%
51580 Medical Insurance	0	1,649	0	22,268	0	(22,268)	%
51590 Life Insurance	0	35	0	180	0	(180)	%
<b>TOTAL LABOR BURDEN</b> ----->	<b>40,560</b>	<b>5,729</b>	<b>60,844</b>	<b>61,046</b>	<b>0</b>	<b>(202)</b>	<b>100 %</b>
<b>COST OF GOODS SOLD</b>							
53200 Cost of Goods Sold	0	0	0	7	0	(7)	%
53220 Cost of Parts Sold	800	0	1,200	308	0	892	26 %
<b>TOTAL COST OF GOODS SOLD</b> ----->	<b>800</b>	<b>0</b>	<b>1,200</b>	<b>315</b>	<b>0</b>	<b>885</b>	<b>26 %</b>
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	2,332	675	3,500	1,818	21	1,661	53 %
53420 Diesel	6,664	0	10,000	5,010	0	4,990	50 %
53450 Gasoline	4,332	0	6,500	3,653	0	2,847	56 %
53490 Internal Package Stock Expense	1,000	0	1,500	0	0	1,500	%
53510 Parts	0	0	0	33	0	(33)	%
53520 Shipping & Air Freight	1,000	192	1,500	2,865	59	(1,424)	195 %
53540 Vehicle Maintenance	4,698	542	7,050	3,152	95	3,803	46 %
53600 Building Maintenance	0	0	0	28,350	913	(29,263)	%
53670 Street Light Electricity	16,664	639	25,000	7,534	0	17,466	30 %
53690 Small Tool Expense	332	0	500	0	0	500	%
53780 Safety Equipment	332	0	500	0	0	500	%
53880 Internal Electric Utility	27,332	675	41,000	4,490	0	36,510	11 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F172 - MAINT/LABOR (PW,MAINT,AIRPORT)

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53890 Internal Heating Oil	0	0	0	15,925	0	(15,925)	%
53900 Internal Water Expense	1,584	33	2,376	231	0	2,145	10 %
53910 Internal Sewer Expense	2,414	43	3,622	300	0	3,322	8 %
53920 Internal Refuse Expense	358	36	538	278	0	260	52 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>69,042</b>	<b>2,835</b>	<b>103,586</b>	<b>73,639</b>	<b>1,088</b>	<b>28,859</b>	<b>72 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	176	9	266	119	0	147	45 %
55130 Postage	16	0	25	0	0	25	%
55160 Office Supplies	64	0	100	0	0	100	%
55220 Dues/Subscriptions	1,040	340	1,564	1,983	0	(419)	127 %
55280 Long/Short Account	0	0	0	(593)	0	593	%
55310 Insurance	33,296	0	49,945	0	0	49,945	%
55610 Training	160	0	240	0	0	240	%
55670 Lease Expense	1,672	3	2,511	1,244	0	1,267	50 %
55820 Consulting Services	34,865	64	52,301	69,011	0	(16,710)	132 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>71,289</b>	<b>416</b>	<b>106,952</b>	<b>71,764</b>	<b>0</b>	<b>35,188</b>	<b>67 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>239,184</b>	<b>20,428</b>	<b>358,823</b>	<b>311,142</b>	<b>1,088</b>	<b>46,593</b>	<b>87 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(239,184)</b>	<b>(20,428)</b>	<b>(358,823)</b>	<b>(311,142)</b>	<b>(1,088)</b>	<b>(46,593)</b>	<b>87 %</b>



FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
REVENUES							
EXPENSES							
LABOR							
51100 Clerical Hours	24,803	0	37,207	0	0	37,207	%
51200 Mechanic Hours	0	1,118	0	18,021	0	(18,021)	%
51300 Laborer Hours	0	0	0	(1,991)	0	1,991	%
51360 Sick Pay	0	246	0	917	0	(917)	%
51370 Vacation Pay	0	559	0	2,079	0	(2,079)	%
51380 Holiday Pay	0	0	0	1,062	0	(1,062)	%
TOTAL LABOR ----->	24,803	1,923	37,207	20,088	0	17,119	54 %
LABOR BURDEN							
51500 SBS	0	118	0	1,353	0	(1,353)	%
51501 Labor Burden (budget only)	7,648	0	11,474	0	0	11,474	%
51510 PERS	0	423	0	4,706	0	(4,706)	%
51520 Esc	0	20	0	230	0	(230)	%
51530 Worker's Comp	0	143	0	1,642	0	(1,642)	%
51540 Medicare Hospital Insurance	0	28	0	320	0	(320)	%
51590 Life Insurance	0	13	0	53	0	(53)	%
TOTAL LABOR BURDEN----->	7,648	745	11,474	8,304	0	3,170	72 %
COST OF GOODS SOLD							
OPERATING EXPENSES							
53390 Operating Supplies	1,664	0	2,500	720	0	1,780	29 %
53420 Diesel	498	0	750	179	0	571	24 %
53450 Gasoline	264	0	400	760	0	(360)	190 %
53490 Internal Package Stock Expense	1,000	0	1,500	272	0	1,228	18 %
53510 Parts	332	0	500	0	0	500	%
53520 Shipping & Air Freight	1,332	2,161	2,000	2,246	0	(246)	112 %
53540 Vehicle Maintenance	544	0	820	(80)	0	900	( 10) %
53600 Building Maintenance	0	0	0	1,239	0	(1,239)	%
53690 Small Tool Expense	200	0	300	228	900	(828)	376 %
53720 Rentals	2,400	0	3,600	2,055	0	1,545	57 %
53740 Kits/Sample Testing	400	0	600	0	0	600	%
53780 Safety Equipment	32	0	50	0	0	50	%
53880 Internal Electric Utility	5,332	271	8,000	2,210	0	5,790	28 %
53900 Internal Water Expense	1,978	165	2,970	1,155	0	1,815	39 %
53910 Internal Sewer Expense	2,072	259	3,108	1,812	0	1,296	58 %
53920 Internal Refuse Expense	358	179	538	1,254	0	(716)	233 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F180 - MOTOR POOL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL OPERATING EXPENSES----->	18,406	3,035	27,636	14,050	900	12,686	54 %
CONSTRUCTION/PROJECTS							
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	176	21	266	208	0	58	78 %
55130 Postage	12	0	20	0	0	20	%
55160 Office Supplies	23	0	35	0	0	35	%
55220 Dues/Subscriptions	3,856	549	5,788	3,032	0	2,756	52 %
55310 Insurance	18,848	0	28,273	0	0	28,273	%
55610 Training	52	0	80	0	0	80	%
55670 Lease Expense	72	3	111	44	0	67	40 %
55820 Consulting Services	3,067	0	4,603	764	0	3,839	17 %
TOTAL GENERAL & ADMINISTRATION----->	26,106	573	39,176	4,048	0	35,128	10 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	76,963	6,276	115,493	46,490	900	68,103	41 %
NET SURPLUS/(DEFICIT)	(76,963)	(6,276)	(115,493)	(46,490)	(900)	(68,103)	41 %

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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>							
40280 State Grants	2,332	0	3,500	0	0	3,500	%
40810 Fuel Profit Sharing	0	1,884	0	1,884	0	(1,884)	%
40820 Diesel Revenue	231,332	3,372	347,000	116,625	0	230,375	34 %
40830 Internal Diesel Sales	1,131,664	0	1,697,500	468,187	0	1,229,313	28 %
40840 Diesel Fuel Revenues-Auto Delivery	452,664	11,568	679,000	235,217	0	443,783	35 %
40850 Gasoline Revenues	322,464	25,635	483,700	244,307	0	239,393	51 %
40860 Internal Gasoline Sales	46,064	0	69,100	13,667	0	55,433	20 %
40970 Labor Revenue	0	0	0	141	0	(141)	%
41330 Miscellaneous Revenue	0	0	0	9,831	0	(9,831)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>2,186,520</b>	<b>42,459</b>	<b>3,279,800</b>	<b>1,089,859</b>	<b>0</b>	<b>2,189,941</b>	<b>33 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	75,725	0	113,589	0	0	113,589	%
51300 Laborer Hours	0	7,628	0	62,106	0	(62,106)	%
51360 Sick Pay	0	120	0	360	0	(360)	%
51370 Vacation Pay	0	0	0	1,123	0	(1,123)	%
51380 Holiday Pay	0	0	0	4,100	0	(4,100)	%
51390 Overtime Pay	0	4,587	0	5,010	0	(5,010)	%
<b>TOTAL LABOR -----&gt;</b>	<b>75,725</b>	<b>12,335</b>	<b>113,589</b>	<b>72,699</b>	<b>0</b>	<b>40,890</b>	<b>64 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	631	0	4,572	0	(4,572)	%
51501 Labor Burden (budget only)	30,912	0	46,372	0	0	46,372	%
51510 PERS	0	2,266	0	16,408	0	(16,408)	%
51520 Esc	0	107	0	776	0	(776)	%
51530 Worker's Comp	0	1,230	0	9,725	0	(9,725)	%
51540 Medicare Hospital Insurance	0	149	0	1,081	0	(1,081)	%
51580 Medical Insurance	0	1,005	0	8,038	0	(8,038)	%
51590 Life Insurance	0	26	0	106	0	(106)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>30,912</b>	<b>5,414</b>	<b>46,372</b>	<b>40,706</b>	<b>0</b>	<b>5,666</b>	<b>88 %</b>
<b>COST OF GOODS SOLD</b>							
53100 Cost of Diesel Sold	1,502,400	0	2,253,600	580,209	0	1,673,391	26 %
53120 Cost of Gasoline Sold	268,264	0	402,400	68,592	0	333,808	17 %
53130 State & Federal Excise Tax	64	0	100	(52)	3	149	(49)%
53140 LUST Tax	166	(2)	250	(53)	0	303	(21)%
53150 Oil Spill Tax	264	(5)	400	(112)	0	512	(28)%
53160 Fuel Surcharge	1,332	(24)	2,000	(506)	0	2,506	(25)%
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>1,772,490</b>	<b>(31)</b>	<b>2,658,750</b>	<b>648,078</b>	<b>3</b>	<b>2,010,669</b>	<b>24 %</b>

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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	7,000	180	10,500	6,329	190	3,981	62 %
53420 Diesel	4,664	0	7,000	2,547	0	4,453	36 %
53450 Gasoline	2,332	0	3,500	1,075	0	2,425	31 %
53490 Internal Package Stock Expense	2,000	0	3,000	99	0	2,901	3 %
53520 Shipping & Air Freight	3,664	388	5,500	3,848	284	1,368	75 %
53540 Vehicle Maintenance	912	193	1,370	432	0	938	32 %
53600 Building Maintenance	0	45	0	45	0	(45)	%
53690 Small Tool Expense	1,000	0	1,500	1,714	826	(1,040)	169 %
53740 Kits/Sample Testing	4,664	0	7,000	0	2,032	4,968	29 %
53780 Safety Equipment	464	0	700	0	0	700	%
53880 Internal Electric Utility	13,388	987	20,084	11,571	0	8,513	58 %
53920 Internal Refuse Expense	328	36	492	254	0	238	52 %
53950 Spill Prevention	1,000	0	1,500	2,962	50	(1,512)	201 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>41,416</b>	<b>1,829</b>	<b>62,146</b>	<b>30,876</b>	<b>3,382</b>	<b>27,888</b>	<b>55 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	512	37	772	397	0	375	51 %
55130 Postage	664	0	1,000	0	0	1,000	%
55190 Printing	1,464	0	2,200	2,497	0	(297)	114 %
55220 Dues/Subscriptions	1,546	291	2,322	1,625	0	697	70 %
55280 Long/Short Account	0	0	0	(107)	1	106	%
55310 Insurance	52,587	0	78,883	0	0	78,883	%
55550 Admin Allocation Expense	113,245	14,156	169,869	113,246	0	56,623	67 %
55610 Training	80	0	120	0	0	120	%
55670 Lease Expense	72	3	111	44	0	67	40 %
55720 License/Permits	392	0	590	590	0	0	100 %
55820 Consulting Services	1,533	0	2,301	9,857	0	(7,556)	428 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>172,095</b>	<b>14,487</b>	<b>258,168</b>	<b>128,149</b>	<b>1</b>	<b>130,018</b>	<b>50 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	82,024	3,666	123,040	735,153	0	(612,113)	597 %
56950 Debt Principal	0	51,334	0	2,790,157	0	(2,790,157)	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>82,024</b>	<b>55,000</b>	<b>123,040</b>	<b>3,525,310</b>	<b>0</b>	<b>(3,402,270)</b>	<b>999 %</b>
<b>CAPITAL IMPROVEMENTS</b>							
57180 Machinery/Equipment	11,664	0	17,500	0	0	17,500	%

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F300 - BULK FUEL

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
TOTAL CAPITAL IMPROVEMENTS----->	11,664	0	17,500	0	0	17,500	%
TOTAL EXPENSES----->	2,186,326	89,034	3,279,565	4,445,818	3,386	(1,169,639)	136 %
NET SURPLUS/(DEFICIT)	194	(46,575)	235	(3,355,959)	(3,386)	3,359,580	(999)%

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F305 - MARINE SALES

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>REVENUES</b>							
40810 Fuel Profit Sharing	0	0	0	5,905	0	(5,905)	%
40880 Marine Fuel Revenue	14,000	0	21,000	3,496	0	17,504	17 %
40890 Package Stock Revenue	14,000	0	21,000	1,813	0	19,187	9 %
40900 Internal Package Stock Revenue	1,000	0	1,500	272	0	1,228	18 %
<b>TOTAL REVENUES -----&gt;</b>	<b>29,000</b>	<b>0</b>	<b>43,500</b>	<b>11,486</b>	<b>0</b>	<b>32,014</b>	<b>26 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
53200 Cost of Goods Sold	8,400	0	12,600	477	0	12,123	4 %
<b>TOTAL COST OF GOODS SOLD-----&gt;</b>	<b>8,400</b>	<b>0</b>	<b>12,600</b>	<b>477</b>	<b>0</b>	<b>12,123</b>	<b>4 %</b>
<b>OPERATING EXPENSES</b>							
53490 Internal Package Stock Expense	0	0	0	(99)	0	99	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(99)</b>	<b>0</b>	<b>99</b>	<b>%</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	0	1	0	5	0	(5)	%
55280 Long/Short Account	0	0	0	(235)	0	235	%
55310 Insurance	12,104	0	18,159	0	0	18,159	%
55550 Admin Allocation Expense	8,492	1,062	12,740	8,493	0	4,247	67 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>20,596</b>	<b>1,063</b>	<b>30,899</b>	<b>8,263</b>	<b>0</b>	<b>22,636</b>	<b>27 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>28,996</b>	<b>1,063</b>	<b>43,499</b>	<b>8,641</b>	<b>0</b>	<b>34,858</b>	<b>20 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>4</b>	<b>(1,063)</b>	<b>1</b>	<b>2,845</b>	<b>0</b>	<b>(2,844)</b>	<b>999 %</b>



CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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>							
40610 Water Revenue	0	0	0	171	0	(171)	%
40670 Electric Utility Revenues	965,640	990	1,448,460	941,716	0	506,744	65 %
40680 Internal Electric Revenue	140,810	0	211,218	83,381	0	127,837	39 %
40970 Labor Revenue	664	0	1,000	4,930	0	(3,930)	493 %
<b>TOTAL REVENUES -----&gt;</b>	<b>1,107,114</b>	<b>990</b>	<b>1,660,678</b>	<b>1,030,198</b>	<b>0</b>	<b>630,480</b>	<b>62 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	69,457	0	104,189	0	0	104,189	%
51300 Laborer Hours	0	4,215	0	45,648	0	(45,648)	%
51360 Sick Pay	0	0	0	1,779	0	(1,779)	%
51370 Vacation Pay	0	31	0	2,749	0	(2,749)	%
51380 Holiday Pay	0	0	0	3,527	0	(3,527)	%
51390 Overtime Pay	0	0	0	336	0	(336)	%
<b>TOTAL LABOR -----&gt;</b>	<b>69,457</b>	<b>4,246</b>	<b>104,189</b>	<b>54,039</b>	<b>0</b>	<b>50,150</b>	<b>52 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	260	0	3,450	0	(3,450)	%
51501 Labor Burden (budget only)	28,944	0	43,416	0	0	43,416	%
51510 PERS	0	934	0	10,303	0	(10,303)	%
51520 Esc	0	44	0	585	0	(585)	%
51530 Worker's Comp	0	255	0	3,373	0	(3,373)	%
51540 Medicare Hospital Insurance	0	62	0	816	0	(816)	%
51580 Medical Insurance	0	0	0	5,976	0	(5,976)	%
51590 Life Insurance	0	13	0	59	0	(59)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>28,944</b>	<b>1,568</b>	<b>43,416</b>	<b>24,562</b>	<b>0</b>	<b>18,854</b>	<b>57 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	19,332	0	29,000	2,886	114	26,000	10 %
53420 Diesel	814,800	0	1,222,200	439,908	0	782,292	36 %
53450 Gasoline	1,000	0	1,500	1,474	0	26	98 %
53490 Internal Package Stock Expense	64	0	100	0	0	100	%
53510 Parts	0	0	0	964	0	(964)	%
53520 Shipping & Air Freight	4,000	28	6,000	494	0	5,506	8 %
53540 Vehicle Maintenance	172	556	260	617	0	(357)	237 %
53600 Building Maintenance	0	100	0	117	0	(117)	%
53740 Kits/Sample Testing	332	0	500	0	0	500	%
53780 Safety Equipment	132	52	200	52	798	(650)	425 %



FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F310 - ELECTRIC UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53900 Internal Water Expense	315	33	475	231	0	244	49 %
53910 Internal Sewer Expense	343	43	515	300	0	215	58 %
53920 Internal Refuse Expense	358	36	538	143	0	395	27 %
53950 Spill Prevention	0	0	0	34	0	(34)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>840,848</b>	<b>848</b>	<b>1,261,288</b>	<b>447,220</b>	<b>912</b>	<b>813,156</b>	<b>36 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	0	2,655	0	33,792	0	(33,792)	%
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>0</b>	<b>2,655</b>	<b>0</b>	<b>33,792</b>	<b>0</b>	<b>(33,792)</b>	<b>%</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	176	10	266	127	0	139	48 %
55130 Postage	12	0	20	136	0	(116)	680 %
55160 Office Supplies	16	0	25	0	0	25	%
55220 Dues/Subscriptions	1,662	303	2,494	1,638	0	856	66 %
55310 Insurance	22,071	0	33,107	0	0	33,107	%
55400 Travel/Per Diem	0	690	0	2,825	0	(2,825)	%
55550 Admin Allocation Expense	90,595	11,325	135,895	90,597	0	45,298	67 %
55610 Training	52	0	80	0	0	80	%
55670 Lease Expense	72	3	111	44	0	67	40 %
55720 License/Permits	7,878	0	11,818	17,096	0	(5,278)	145 %
55820 Consulting Services	44,533	14,683	66,801	63,318	0	3,483	95 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>167,067</b>	<b>27,014</b>	<b>250,617</b>	<b>175,781</b>	<b>0</b>	<b>74,836</b>	<b>70 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	487	0	731	0	0	731	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>487</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>	<b>731</b>	<b>%</b>
<b>CAPITAL IMPROVEMENTS</b>							
57120 Plant & Equipment	0	0	0	48,882	0	(48,882)	%
<b>TOTAL CAPITAL IMPROVEMENTS-----&gt;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,882</b>	<b>0</b>	<b>(48,882)</b>	<b>%</b>
<b>TOTAL EXPENSES-----&gt;</b>	<b>1,106,803</b>	<b>36,331</b>	<b>1,660,241</b>	<b>784,276</b>	<b>912</b>	<b>875,053</b>	<b>47 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>311</b>	<b>(35,341)</b>	<b>437</b>	<b>245,922</b>	<b>(912)</b>	<b>(244,573)</b>	<b>999 %</b>

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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	2,664	0	4,000	0	0	4,000	%
40610 Water Revenue	66,584	0	99,878	63,005	0	36,873	63 %
40620 Internal Water Revenue	9,497	0	14,249	6,376	0	7,873	45 %
41300 Operating Transfer In	28,551	0	42,827	0	0	42,827	%
41330 Miscellaneous Revenue	0	0	0	2	0	(2)	%
<b>TOTAL REVENUES -----&gt;</b>	<b>107,296</b>	<b>0</b>	<b>160,954</b>	<b>69,383</b>	<b>0</b>	<b>91,571</b>	<b>43 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	14,887	0	22,331	0	0	22,331	%
51300 Laborer Hours	0	1,594	0	11,707	0	(11,707)	%
51360 Sick Pay	0	0	0	668	0	(668)	%
51370 Vacation Pay	0	0	0	199	0	(199)	%
51380 Holiday Pay	0	0	0	1,023	0	(1,023)	%
51390 Overtime Pay	0	0	0	439	0	(439)	%
<b>TOTAL LABOR -----&gt;</b>	<b>14,887</b>	<b>1,594</b>	<b>22,331</b>	<b>14,036</b>	<b>0</b>	<b>8,295</b>	<b>63 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	122	0	928	0	(928)	%
51501 Labor Burden (budget only)	4,596	0	6,896	0	0	6,896	%
51510 PERS	0	439	0	3,331	0	(3,331)	%
51520 Esc	0	21	0	157	0	(157)	%
51530 Worker's Comp	0	92	0	732	0	(732)	%
51540 Medicare Hospital Insurance	0	29	0	220	0	(220)	%
51590 Life Insurance	0	5	0	21	0	(21)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>4,596</b>	<b>708</b>	<b>6,896</b>	<b>5,389</b>	<b>0</b>	<b>1,507</b>	<b>78 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	3,332	0	5,000	1,502	0	3,498	30 %
53450 Gasoline	1,332	0	2,000	354	0	1,646	18 %
53510 Parts	1,000	0	1,500	0	0	1,500	%
53520 Shipping & Air Freight	332	3,155	500	6,448	0	(5,948)	999 %
53540 Vehicle Maintenance	592	0	891	1,213	0	(322)	136 %
53600 Building Maintenance	2,332	0	3,500	0	13,286	(9,786)	380 %
53690 Small Tool Expense	332	0	500	0	0	500	%
53740 Kits/Sample Testing	664	0	1,000	515	0	485	52 %
53780 Safety Equipment	664	0	1,000	0	0	1,000	%
53880 Internal Electric Utility	25,612	1,248	38,420	17,318	0	21,102	45 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F320 - WATER/SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53920 Internal Refuse Expense	358	36	538	278	0	260	52 %
TOTAL OPERATING EXPENSES----->	36,550	4,439	54,849	27,628	13,286	13,935	75 %
CONSTRUCTION/PROJECTS							
54620 Engineering	332	0	500	73	0	427	15 %
TOTAL CONSTRUCTION/PROJECTS----->	332	0	500	73	0	427	15 %
GENERAL & ADMINISTRATION							
55100 Telephone/Communications	70	9	106	84	0	22	79 %
55130 Postage	218	0	330	176	0	154	53 %
55190 Printing	0	0	0	936	0	(936)	%
55220 Dues/Subscriptions	1,504	138	2,257	733	0	1,524	32 %
55310 Insurance	9,223	0	13,835	0	0	13,835	%
55400 Travel/Per Diem	1,898	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	36,803	4,601	55,207	36,805	0	18,402	67 %
55610 Training	24	0	40	0	0	40	%
55670 Lease Expense	72	3	111	44	0	67	40 %
55720 License/Permits	64	0	100	100	0	0	100 %
55820 Consulting Services	1,026	0	1,542	153	0	1,389	10 %
TOTAL GENERAL & ADMINISTRATION----->	50,902	4,751	76,378	39,031	0	37,347	51 %
DEBT PAYMENTS							
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	107,267	11,492	160,954	86,157	13,286	61,511	62 %
NET SURPLUS/(DEFICIT)	29	(11,492)	0	(16,774)	(13,286)	30,060	%

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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	108,366	0	162,550	91,452	0	71,098	56 %
40650 Internal Sewer Revenue	12,856	0	19,286	10,381	0	8,905	54 %
<b>TOTAL REVENUES -----&gt;</b>	<b>121,222</b>	<b>0</b>	<b>181,836</b>	<b>101,833</b>	<b>0</b>	<b>80,003</b>	<b>56 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	22,328	0	33,496	0	0	33,496	%
51300 Laborer Hours	0	2,391	0	16,753	0	(16,753)	%
51360 Sick Pay	0	0	0	1,002	0	(1,002)	%
51370 Vacation Pay	0	0	0	298	0	(298)	%
51380 Holiday Pay	0	0	0	1,110	0	(1,110)	%
51390 Overtime Pay	0	0	0	658	0	(658)	%
<b>TOTAL LABOR -----&gt;</b>	<b>22,328</b>	<b>2,391</b>	<b>33,496</b>	<b>19,821</b>	<b>0</b>	<b>13,675</b>	<b>59 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	184	0	1,273	0	(1,273)	%
51501 Labor Burden (budget only)	6,848	0	10,272	0	0	10,272	%
51510 PERS	0	659	0	4,570	0	(4,570)	%
51520 Esc	0	31	0	216	0	(216)	%
51530 Worker's Comp	0	138	0	1,003	0	(1,003)	%
51540 Medicare Hospital Insurance	0	43	0	301	0	(301)	%
51590 Life Insurance	0	8	0	32	0	(32)	%
<b>TOTAL LABOR BURDEN-----&gt;</b>	<b>6,848</b>	<b>1,063</b>	<b>10,272</b>	<b>7,395</b>	<b>0</b>	<b>2,877</b>	<b>72 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	664	0	1,000	102	0	898	10 %
53420 Diesel	1,332	0	2,000	601	0	1,399	30 %
53450 Gasoline	498	0	750	354	0	396	47 %
53510 Parts	1,332	0	2,000	0	0	2,000	%
53520 Shipping & Air Freight	1,000	6	1,500	45	55	1,400	7 %
53540 Vehicle Maintenance	2,872	0	4,309	0	515	3,794	12 %
53600 Building Maintenance	0	78	0	78	0	(78)	%
53780 Safety Equipment	532	0	800	0	194	606	24 %
53880 Internal Electric Utility	14,728	602	22,094	4,273	0	17,821	19 %
53920 Internal Refuse Expense	358	36	538	278	0	260	52 %
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>23,316</b>	<b>722</b>	<b>34,991</b>	<b>5,731</b>	<b>764</b>	<b>28,496</b>	<b>19 %</b>

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F321 - SEWER UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
<b>CONSTRUCTION/PROJECTS</b>							
54620 Engineering	332	0	500	870	0	(370)	174 %
<b>TOTAL CONSTRUCTION/PROJECTS-----&gt;</b>	<b>332</b>	<b>0</b>	<b>500</b>	<b>870</b>	<b>0</b>	<b>(370)</b>	<b>174 %</b>
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	104	9	160	96	0	64	60 %
55130 Postage	18	0	30	0	0	30	%
55160 Office Supplies	12	0	20	0	0	20	%
55220 Dues/Subscriptions	696	169	1,046	936	0	110	89 %
55310 Insurance	8,312	0	12,468	0	0	12,468	%
55400 Travel/Per Diem	1,898	0	2,850	0	0	2,850	%
55550 Admin Allocation Expense	56,623	7,078	84,935	59,808	0	25,127	70 %
55670 Lease Expense	72	3	111	44	0	67	40 %
55820 Consulting Services	504	0	759	229	0	530	30 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>68,239</b>	<b>7,259</b>	<b>102,379</b>	<b>61,113</b>	<b>0</b>	<b>41,266</b>	<b>60 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>121,063</b>	<b>11,435</b>	<b>181,638</b>	<b>94,930</b>	<b>764</b>	<b>85,944</b>	<b>53 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>159</b>	<b>(11,435)</b>	<b>198</b>	<b>6,903</b>	<b>(764)</b>	<b>(5,941)</b>	<b>999 %</b>

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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	1,664	0	2,500	0	0	2,500	%
40580 Refuse Revenues	76,704	921	115,058	74,323	0	40,735	65 %
40590 Refuse Internal	7,664	0	11,496	6,872	0	4,624	60 %
40970 Labor Revenue	332	0	500	0	0	500	%
41300 Operating Transfer In	6,191	0	9,287	0	0	9,287	%
<b>TOTAL REVENUES -----&gt;</b>	<b>92,555</b>	<b>921</b>	<b>138,841</b>	<b>81,195</b>	<b>0</b>	<b>57,646</b>	<b>58 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
51100 Clerical Hours	31,005	0	46,509	0	0	46,509	%
51300 Laborer Hours	0	3,337	0	23,622	0	(23,622)	%
51360 Sick Pay	0	0	0	531	0	(531)	%
51370 Vacation Pay	0	0	0	637	0	(637)	%
51380 Holiday Pay	0	0	0	1,777	0	(1,777)	%
51390 Overtime Pay	0	0	0	92	0	(92)	%
<b>TOTAL LABOR -----&gt;</b>	<b>31,005</b>	<b>3,337</b>	<b>46,509</b>	<b>26,659</b>	<b>0</b>	<b>19,850</b>	<b>57 %</b>
<b>LABOR BURDEN</b>							
51500 SBS	0	268	0	1,787	0	(1,787)	%
51501 Labor Burden (budget only)	17,120	0	25,681	0	0	25,681	%
51510 PERS	0	960	0	6,412	0	(6,412)	%
51520 Esc	0	45	0	303	0	(303)	%
51530 Worker's Comp	0	663	0	4,540	0	(4,540)	%
51540 Medicare Hospital Insurance	0	63	0	423	0	(423)	%
51580 Medical Insurance	0	947	0	9,766	0	(9,766)	%
51590 Life Insurance	0	13	0	59	0	(59)	%
<b>TOTAL LABOR BURDEN -----&gt;</b>	<b>17,120</b>	<b>2,959</b>	<b>25,681</b>	<b>23,290</b>	<b>0</b>	<b>2,391</b>	<b>91 %</b>
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53390 Operating Supplies	532	0	800	93	104	603	25 %
53420 Diesel	1,000	0	1,500	71	0	1,429	5 %
53450 Gasoline	3,664	0	5,500	1,783	0	3,717	32 %
53510 Parts	0	0	0	2,457	0	(2,457)	%
53520 Shipping & Air Freight	2,332	680	3,500	1,630	16	1,854	47 %
53540 Vehicle Maintenance	1,606	0	2,410	3,545	0	(1,135)	147 %
53600 Building Maintenance	0	0	0	14	0	(14)	%
53690 Small Tool Expense	132	0	200	352	0	(152)	176 %
53780 Safety Equipment	664	0	1,000	27	204	769	23 %

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F323 - REFUSE UTILITY

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
53880 Internal Electric Utility	744	77	1,120	659	0	461	59 %
53900 Internal Water Expense	0	0	0	33	0	(33)	%
53910 Internal Sewer Expense	0	0	0	43	0	(43)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>10,674</b>	<b>757</b>	<b>16,030</b>	<b>10,707</b>	<b>324</b>	<b>4,999</b>	<b>69 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	0	10	0	69	0	(69)	%
55130 Postage	16	0	25	0	0	25	%
55160 Office Supplies	18	0	30	0	0	30	%
55190 Printing	0	0	0	383	0	(383)	%
55220 Dues/Subscriptions	1,392	276	2,090	1,522	0	568	73 %
55310 Insurance	4,808	0	7,213	0	0	7,213	%
55550 Admin Allocation Expense	25,480	3,185	38,221	22,295	0	15,926	58 %
55610 Training	24	0	40	0	0	40	%
55670 Lease Expense	72	3	111	44	0	67	40 %
55720 License/Permits	392	0	590	250	0	340	42 %
55820 Consulting Services	1,533	0	2,301	382	0	1,919	17 %
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>33,735</b>	<b>3,474</b>	<b>50,621</b>	<b>24,945</b>	<b>0</b>	<b>25,676</b>	<b>49 %</b>
<b>DEBT PAYMENTS</b>							
<b>CAPITAL IMPROVEMENTS</b>							
<b>TOTAL EXPENSES-----&gt;</b>	<b>92,534</b>	<b>10,527</b>	<b>138,841</b>	<b>85,601</b>	<b>324</b>	<b>52,916</b>	<b>62 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>21</b>	<b>(9,606)</b>	<b>0</b>	<b>(4,406)</b>	<b>(324)</b>	<b>4,730</b>	<b>%</b>

CITY OF SAINT PAUL  
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

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	932	0	1,400	0	0	1,400	%
40490 Dock Revenues	9,000	0	13,500	6,655	0	6,845	49 %
40520 Wharfage Revenue	8,600	0	12,900	2,243	0	10,657	17 %
41300 Operating Transfer In	60,378	0	90,570	0	0	90,570	%
<b>TOTAL REVENUES -----&gt;</b>	<b>78,910</b>	<b>0</b>	<b>118,370</b>	<b>8,898</b>	<b>0</b>	<b>109,472</b>	<b>8 %</b>
<b>EXPENSES</b>							
<b>LABOR</b>							
<b>LABOR BURDEN</b>							
<b>COST OF GOODS SOLD</b>							
<b>OPERATING EXPENSES</b>							
53520 Shipping & Air Freight	0	0	0	95	0	(95)	%
53540 Vehicle Maintenance	86	0	130	11	0	119	8 %
53600 Building Maintenance	0	0	0	18	0	(18)	%
53670 Street Light Electricity	0	213	0	1,313	0	(1,313)	%
<b>TOTAL OPERATING EXPENSES-----&gt;</b>	<b>86</b>	<b>213</b>	<b>130</b>	<b>1,437</b>	<b>0</b>	<b>(1,307)</b>	<b>999 %</b>
<b>CONSTRUCTION/PROJECTS</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
55100 Telephone/Communications	176	10	266	127	0	139	48 %
55190 Printing	0	0	0	1,308	0	(1,308)	%
55220 Dues/Subscriptions	104	8	156	51	0	105	33 %
55310 Insurance	12,461	0	18,693	0	0	18,693	%
55550 Admin Allocation Expense	8,492	1,062	12,740	8,493	0	4,247	67 %
55670 Lease Expense	0	41	0	329	0	(329)	%
55720 License/Permits	166	0	250	0	0	250	%
<b>TOTAL GENERAL &amp; ADMINISTRATION-----&gt;</b>	<b>21,399</b>	<b>1,121</b>	<b>32,105</b>	<b>10,308</b>	<b>0</b>	<b>21,797</b>	<b>32 %</b>
<b>DEBT PAYMENTS</b>							
56760 Debt Interest	35,424	0	53,138	49,815	0	3,323	94 %
56950 Debt Principal	21,997	0	32,997	0	0	32,997	%
<b>TOTAL DEBT PAYMENTS-----&gt;</b>	<b>57,421</b>	<b>0</b>	<b>86,135</b>	<b>49,815</b>	<b>0</b>	<b>36,320</b>	<b>58 %</b>



CITY OF SAINT PAUL  
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: August 1, 2023 TO August 31, 2023

F340 - HARBOR DEPARTMENT

	YEAR TO DATE BUDGET	THIS MONTH'S ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% BUDG USED
CAPITAL IMPROVEMENTS							
TOTAL EXPENSES----->	78,906	1,334	118,370	61,560	0	56,810	52 %
NET SURPLUS/(DEFICIT)	4	(1,334)	0	(52,662)	0	52,662	%