

FOR PERIOD FROM: September 1, 2024 TO September 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 | 8,820 | 525 | 11,760 | 3,563 | 0 | 8,197 | 30 % |
| TOTAL LABOR -----> | 8,820 | 525 | 11,760 | 3,563 | 0 | 8,197 | 30 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 32 | 0 | 218 | 0 | (218) | % |
| 51501 Labor Burden (budget only) | 2,609 | 0 | 3,479 | 0 | 0 | 3,479 | % |
| 51510 PERS | 0 | 20 | 0 | 183 | 0 | (183) | % |
| 51540 Medicare Hospital Insurance | 0 | 8 | 0 | 52 | 0 | (52) | % |
| TOTAL LABOR BURDEN-----> | 2,609 | 60 | 3,479 | 453 | 0 | 3,026 | 13 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53880 Internal Electric Utility | 1,350 | 0 | 1,800 | 1,333 | 0 | 467 | 74 % |
| 53890 Internal Heating Oil | 748 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53900 Internal Water Expense | 216 | 0 | 288 | 241 | 0 | 47 | 84 % |
| 53910 Internal Sewer Expense | 333 | 0 | 444 | 296 | 0 | 148 | 67 % |
| 53920 Internal Refuse Expense | 455 | 0 | 608 | 187 | 0 | 421 | 31 % |
| TOTAL OPERATING EXPENSES-----> | 3,102 | 0 | 4,140 | 2,057 | 0 | 2,083 | 50 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 19 | 0 | 163 | 0 | (163) | % |
| 55220 Dues/Subscriptions | 5,212 | 47 | 6,952 | 911 | 0 | 6,041 | 13 % |
| 55580 Meeting and Special Events | 0 | 391 | 0 | 2,857 | 45 | (2,902) | % |
| 55820 Consulting Services | 2,175 | 0 | 2,901 | 2,902 | 0 | (1) | 100 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 7,387 | 457 | 9,853 | 6,833 | 45 | 2,975 | 70 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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-----> | 21,918 | 1,042 | 29,232 | 12,906 | 45 | 16,281 | 44 % |
| NET SURPLUS/(DEFICIT) | (21,918) | (1,042) | (29,232) | (12,906) | (45) | (16,281) | 44 % |

FOR PERIOD FROM: September 1, 2024 TO September 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 |
|---|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40140 Permits | 374 | 0 | 500 | 8,550 | 0 | {8,050} | 999 % |
| 40150 Sales Tax Registration | 374 | 80 | 500 | 880 | 0 | {380} | 176 % |
| 40160 Sales Tax | 187,498 | 47,272 | 250,000 | 187,239 | 0 | 62,761 | 75 % |
| 40170 Fish Tax | 0 | 11,465 | 0 | 46,868 | 0 | {46,868} | % |
| 40180 Remote Seller Sales Tax | 14,999 | 4,117 | 20,000 | 24,259 | 0 | {4,259} | 121 % |
| 40250 State Revenue Sharing | 58,500 | 0 | 78,000 | 0 | 0 | 78,000 | % |
| 40310 State Fisheries Revenue Sharing | 5,999 | 0 | 8,000 | 0 | 0 | 8,000 | % |
| 40320 Fisheries Landing Tax | 0 | 0 | 0 | 653 | 0 | {653} | % |
| 40370 Fed Revenue Sharing-PILT | 59,999 | 0 | 80,000 | 85,756 | 0 | {5,756} | 107 % |
| 40380 Housing Revenue | 0 | 7,533 | 0 | 94,086 | 0 | {94,086} | % |
| 40390 Building Rental Revenue | 4,123 | 212 | 5,500 | 37,719 | 0 | {32,219} | 686 % |
| 40420 Interest on Accounts (A/R) | 0 | 0 | 0 | 1,416 | 0 | {1,416} | % |
| 40430 Finance Department | 748 | 35 | 1,000 | 805 | 0 | 195 | 81 % |
| 40440 Administrative Allocation | 481,499 | 53,500 | 641,999 | 481,499 | 0 | 160,500 | 75 % |
| 40460 Interest/Investment Income | 0 | 0 | 0 | 178,239 | 0 | {178,239} | % |
| 40910 Mobile Equipment Revenues | 187,498 | 29,193 | 250,000 | 115,479 | 0 | 134,521 | 46 % |
| 40970 Labor Revenue | 0 | 225 | 0 | 595 | 0 | {595} | % |
| 41180 Supplies/Merchandise Sold Revenue | 0 | 0 | 0 | 366 | 0 | {366} | % |
| 41300 Operating Transfer In | 481,631 | 0 | 642,176 | 0 | 0 | 642,176 | % |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 115,578 | 0 | {115,578} | % |
| TOTAL REVENUES -----> | 1,483,242 | 153,632 | 1,977,675 | 1,379,987 | 0 | 597,688 | 70 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| ----- | | | | | | | |
| LABOR BURDEN | | | | | | | |
| ----- | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| ----- | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 0 | 213 | 0 | 213 | 0 | {213} | % |
| 53520 Shipping & Air Freight | 0 | 0 | 0 | 11 | 0 | {11} | % |
| 53740 Kits/Sample Testing | 73 | 0 | 100 | 0 | 0 | 100 | % |
| TOTAL OPERATING EXPENSES-----> | 73 | 213 | 100 | 224 | 0 | {124} | 224 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54700 Transfer Out (Projects) | 0 | 2,480 | 0 | 30,020 | 0 | {30,020} | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 2,480 | 0 | 30,020 | 0 | {30,020} | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 | 972 | 33 | 1,296 | 605 | 0 | 691 | 47 % |
| 55130 Postage | 0 | 0 | 0 | 49 | 0 | (49) | % |
| 55220 Dues/Subscriptions | 9,964 | 20 | 13,288 | 17,955 | 2,000 | (6,667) | 150 % |
| 55310 Insurance | 1,962 | 0 | 2,616 | 0 | 0 | 2,616 | % |
| 55700 Contributions | 0 | 0 | 0 | 100 | 0 | (100) | % |
| 55820 Consulting Services | 4,350 | 0 | 5,802 | 1,461 | 0 | 4,341 | 25 % |
| 55910 Miscellaneous Expense | 0 | 10,046 | 0 | 10,046 | 0 | (10,046) | % |
| 55940 Collection Expense | 73 | 0 | 100 | 0 | 0 | 100 | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 17,321 | 10,099 | 23,102 | 30,216 | 2,000 | (9,114) | 139 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 17,394 | 12,792 | 23,202 | 60,460 | 2,000 | (39,258) | 269 % |
| NET SURPLUS/(DEFICIT) | 1,465,848 | 140,840 | 1,954,473 | 1,319,527 | (2,000) | 636,946 | 67 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55730 Legal Services | 103,123 | 9,783 | 137,500 | 135,469 | 0 | 2,031 | 99 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 103,123 | 9,783 | 137,500 | 135,469 | 0 | 2,031 | 99 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 103,123 | 9,783 | 137,500 | 135,469 | 0 | 2,031 | 99 % |
| NET SURPLUS/(DEFICIT) | (103,123) | (9,783) | (137,500) | (135,469) | 0 | (2,031) | 99 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 | 374 | 0 | 500 | 0 | 0 | 500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 374 | 0 | 500 | 0 | 0 | 500 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 0 | 0 | 0 | 322 | 0 | (322) | % |
| 55220 Dues/Subscriptions | 690 | 0 | 921 | 2 | 0 | 919 | % |
| 55820 Consulting Services | 2,175 | 0 | 2,901 | 0 | 0 | 2,901 | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 2,865 | 0 | 3,822 | 324 | 0 | 3,498 | 8 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 3,239 | 0 | 4,322 | 324 | 0 | 3,998 | 8 % |
| NET SURPLUS/(DEFICIT) | (3,239) | 0 | (4,322) | (324) | 0 | (3,998) | 8 % |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 10,953 | 0 | 94,974 | 0 | (94,974) | % |
| 51100 Clerical Hours | 81,216 | 0 | 108,288 | 0 | 0 | 108,288 | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (6,109) | 0 | 6,109 | % |
| 51360 Sick Pay | 0 | 0 | 0 | 2,364 | 0 | (2,364) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 7,073 | 0 | (7,073) | % |
| 51380 Holiday Pay | 0 | 630 | 0 | 7,545 | 0 | (7,545) | % |
| 51400 Administrative Leave | 0 | 630 | 0 | 8,195 | 0 | (8,195) | % |
| TOTAL LABOR -----> | 81,216 | 12,213 | 108,288 | 114,042 | 0 | (5,754) | 105 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 745 | 0 | 7,310 | 0 | (7,310) | % |
| 51501 Labor Burden (budget only) | 34,828 | 0 | 46,438 | 0 | 0 | 46,438 | % |
| 51510 PERS | 0 | 2,672 | 0 | 25,886 | 0 | (25,886) | % |
| 51520 Esc | 0 | 121 | 0 | 1,192 | 0 | (1,192) | % |
| 51530 Worker's Comp | 0 | 79 | 0 | 771 | 0 | (771) | % |
| 51540 Medicare Hospital Insurance | 0 | 176 | 0 | 1,729 | 0 | (1,729) | % |
| 51580 Medical Insurance | 0 | 1,102 | 0 | 11,111 | 0 | (11,111) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 59 | 0 | (59) | % |
| TOTAL LABOR BURDEN-----> | 34,828 | 4,902 | 46,438 | 48,058 | 0 | (1,620) | 103 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53450 Gasoline | 523 | 0 | 700 | 933 | 0 | (233) | 133 % |
| 53520 Shipping & Air Freight | 36 | 12 | 50 | 12 | 0 | 38 | 24 % |
| 53540 Vehicle Maintenance | 108 | 0 | 145 | 11 | 0 | 134 | 8 % |
| 53810 Radio/Computers/Electrnc Equip | 0 | 157 | 0 | 157 | 0 | (157) | % |
| 53880 Internal Electric Utility | 1,350 | 0 | 1,800 | 1,333 | 0 | 467 | 74 % |
| 53890 Internal Heating Oil | 298 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 216 | 0 | 288 | 241 | 0 | 47 | 84 % |
| 53910 Internal Sewer Expense | 333 | 0 | 444 | 296 | 0 | 148 | 67 % |
| 53920 Internal Refuse Expense | 455 | 0 | 608 | 187 | 0 | 421 | 31 % |
| TOTAL OPERATING EXPENSES-----> | 3,319 | 169 | 4,435 | 3,170 | 0 | 1,265 | 71 % |
| CONSTRUCTION/PROJECTS | | | | | | | |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 666 | 44 | 888 | 796 | 0 | 92 | 90 % |
| 55130 Postage | 0 | 0 | 0 | 27 | 0 | (27) | % |
| 55220 Dues/Subscriptions | 830 | 8 | 1,109 | 552 | 0 | 557 | 50 % |
| 55310 Insurance | 5,559 | 0 | 7,413 | 0 | 0 | 7,413 | % |
| 55400 Travel/Per Diem | 0 | 0 | 0 | 725 | 2,388 | (3,113) | % |
| 55670 Lease Expense | 45 | 13 | 60 | 229 | 0 | (169) | 382 % |
| 55820 Consulting Services | 2,175 | 0 | 2,901 | 1,401 | 0 | 1,500 | 48 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 9,275 | 65 | 12,371 | 3,730 | 2,388 | 6,253 | 49 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 128,638 | 17,349 | 171,532 | 169,000 | 2,388 | 144 | 100 % |
| NET SURPLUS/(DEFICIT) | (128,638) | (17,349) | (171,532) | (169,000) | (2,388) | (144) | 100 % |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 6,552 | 0 | 59,131 | 0 | (59,131) | % |
| 51100 Clerical Hours | 102,278 | 3,447 | 136,373 | 12,034 | 0 | 124,339 | 9 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (5,432) | 0 | 5,432 | % |
| 51360 Sick Pay | 0 | 1,412 | 0 | 5,804 | 0 | (5,804) | % |
| 51370 Vacation Pay | 0 | 81 | 0 | 7,396 | 0 | (7,396) | % |
| 51380 Holiday Pay | 0 | 650 | 0 | 7,775 | 0 | (7,775) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 2,299 | 0 | (2,299) | % |
| TOTAL LABOR -----> | 102,278 | 12,142 | 136,373 | 89,007 | 0 | 47,366 | 65 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 727 | 0 | 5,975 | 0 | (5,975) | % |
| 51501 Labor Burden (budget only) | 31,419 | 0 | 41,895 | 0 | 0 | 41,895 | % |
| 51510 PERS | 0 | 2,610 | 0 | 21,537 | 0 | (21,537) | % |
| 51520 Esc | 0 | 148 | 0 | 1,136 | 0 | (1,136) | % |
| 51530 Worker's Comp | 0 | 73 | 0 | 592 | 0 | (592) | % |
| 51540 Medicare Hospital Insurance | 0 | 172 | 0 | 1,393 | 0 | (1,393) | % |
| 51580 Medical Insurance | 0 | 1,102 | 0 | 11,085 | 0 | (11,085) | % |
| 51590 Life Insurance | 0 | 13 | 0 | 119 | 0 | (119) | % |
| TOTAL LABOR BURDEN-----> | 31,419 | 4,845 | 41,895 | 41,837 | 0 | 58 | 100 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53520 Shipping & Air Freight | 0 | 134 | 0 | 431 | 10 | (441) | % |
| 53540 Vehicle Maintenance | 0 | 1,015 | 0 | 1,775 | 124 | (1,899) | % |
| 53880 Internal Electric Utility | 1,350 | 0 | 1,800 | 1,333 | 0 | 467 | 74 % |
| 53890 Internal Heating Oil | 298 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 216 | 0 | 288 | 241 | 0 | 47 | 84 % |
| 53910 Internal Sewer Expense | 333 | 0 | 444 | 259 | 0 | 185 | 58 % |
| 53920 Internal Refuse Expense | 455 | 0 | 608 | 224 | 0 | 384 | 37 % |
| TOTAL OPERATING EXPENSES-----> | 2,652 | 1,149 | 3,540 | 4,263 | 134 | (857) | 124 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 846 | 68 | 1,128 | 1,086 | 0 | 42 | 96 % |
| 55130 Postage | 36 | 1 | 50 | 48 | 0 | 2 | 96 % |
| 55160 Office Supplies | 59 | 0 | 80 | 0 | 0 | 80 | % |
| 55220 Dues/Subscriptions | 1,651 | 51 | 2,203 | 890 | 0 | 1,313 | 40 % |
| 55310 Insurance | 5,548 | 0 | 7,399 | 0 | 0 | 7,399 | % |
| 55670 Lease Expense | 45 | 13 | 60 | 229 | 0 | (169) | 382 % |
| 55820 Consulting Services | 4,350 | 0 | 5,802 | 2,944 | 0 | 2,858 | 51 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 12,535 | 133 | 16,722 | 5,197 | 0 | 11,525 | 31 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 148,884 | 18,269 | 198,530 | 140,304 | 134 | 58,092 | 71 % |
| NET SURPLUS/(DEFICIT) | (148,884) | (18,269) | (198,530) | (140,304) | (134) | (58,092) | 71 % |

FOR PERIOD FROM: September 1, 2024 TO September 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 |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 4,088 | 0 | (4,088) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 4,088 | 0 | (4,088) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51300 Laborer Hours | 0 | 0 | 0 | (26) | 0 | 26 | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 26 | 0 | (26) | % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 0 | 0 | 2 | 0 | (2) | % |
| 51530 Worker's Comp | 0 | 0 | 0 | 1 | 0 | (1) | % |
| TOTAL LABOR BURDEN-----> | 0 | 0 | 0 | 3 | 0 | (3) | % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53540 Vehicle Maintenance | 0 | 0 | 0 | 11 | 0 | (11) | % |
| 53880 Internal Electric Utility | 523 | 0 | 700 | 0 | 0 | 700 | % |
| 53890 Internal Heating Oil | 412 | 0 | 550 | 0 | 0 | 550 | % |
| 53900 Internal Water Expense | 216 | 0 | 288 | 0 | 0 | 288 | % |
| 53910 Internal Sewer Expense | 333 | 0 | 444 | 0 | 0 | 444 | % |
| 53920 Internal Refuse Expense | 459 | 0 | 612 | 0 | 0 | 612 | % |
| TOTAL OPERATING EXPENSES-----> | 1,943 | 0 | 2,594 | 11 | 0 | 2,583 | % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55220 Dues/Subscriptions | 0 | 0 | 0 | 8 | 0 | (8) | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 0 | 0 | 0 | 8 | 0 | (8) | % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 1,943 | 0 | 2,594 | 22 | 0 | 2,572 | 1 % |

CITY OF SAINT PAUL
 BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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) | (1,943) | 0 | (2,594) | 4,066 | 0 | (6,660) | (157)% |

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

F116 - HOUSING DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40380 Housing Revenue | 62,249 | 0 | 83,000 | 0 | 0 | 83,000 | % |
| TOTAL REVENUES -----> | 62,249 | 0 | 83,000 | 0 | 0 | 83,000 | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51000 Department Head Salary | 0 | 728 | 0 | 6,894 | 0 | (6,894) | % |
| 51100 Clerical Hours | 7,560 | 0 | 10,082 | 0 | 0 | 10,082 | % |
| 51360 Sick Pay | 0 | 49 | 0 | 378 | 0 | (378) | % |
| 51370 Vacation Pay | 0 | 9 | 0 | 524 | 0 | (524) | % |
| 51380 Holiday Pay | 0 | 41 | 0 | 494 | 0 | (494) | % |
| TOTAL LABOR -----> | 7,560 | 827 | 10,082 | 8,290 | 0 | 1,792 | 82 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 51 | 0 | 511 | 0 | (511) | % |
| 51501 Labor Burden (budget only) | 2,312 | 0 | 3,083 | 0 | 0 | 3,083 | % |
| 51510 PERS | 0 | 182 | 0 | 1,832 | 0 | (1,832) | % |
| 51520 Esc | 0 | 8 | 0 | 83 | 0 | (83) | % |
| 51530 Worker's Comp | 0 | 5 | 0 | 54 | 0 | (54) | % |
| 51540 Medicare Hospital Insurance | 0 | 12 | 0 | 121 | 0 | (121) | % |
| TOTAL LABOR BURDEN-----> | 2,312 | 258 | 3,083 | 2,601 | 0 | 482 | 84 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 374 | 0 | 500 | 351 | 0 | 149 | 70 % |
| 53510 Parts | 225 | 0 | 300 | 0 | 0 | 300 | % |
| 53520 Shipping & Air Freight | 450 | 0 | 600 | 228 | 0 | 372 | 38 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 444 | 830 | (1,274) | % |
| 53780 Safety Equipment | 73 | 0 | 100 | 676 | 0 | (576) | 676 % |
| 53880 Internal Electric Utility | 6,999 | 0 | 9,333 | 6,241 | 0 | 3,092 | 67 % |
| 53890 Internal Heating Oil | 17,550 | 0 | 23,400 | 17,482 | 0 | 5,918 | 75 % |
| 53900 Internal Water Expense | 2,232 | 0 | 2,976 | 1,940 | 0 | 1,036 | 65 % |
| 53910 Internal Sewer Expense | 2,898 | 0 | 3,864 | 1,802 | 0 | 2,062 | 47 % |
| 53920 Internal Refuse Expense | 2,448 | 0 | 3,264 | 1,904 | 0 | 1,360 | 58 % |
| TOTAL OPERATING EXPENSES-----> | 33,249 | 0 | 44,337 | 31,068 | 830 | 12,439 | 72 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 33 | 0 | (33) | % |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 58 | 0 | 235 | 0 | (235) | % |
| 55220 Dues/Subscriptions | 7,187 | 640 | 9,584 | 6,671 | 0 | 2,913 | 70 % |
| 55310 Insurance | 17,221 | 0 | 22,963 | 0 | 0 | 22,963 | % |
| 55670 Lease Expense | 45 | 14 | 60 | 230 | 0 | (170) | 383 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 24,453 | 712 | 32,607 | 7,136 | 0 | 25,471 | 22 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 67,574 | 1,797 | 90,109 | 49,128 | 830 | 40,151 | 55 % |
| NET SURPLUS/(DEFICIT) | (5,325) | (1,797) | (7,109) | (49,128) | (830) | 42,849 | 703 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F120 - FINANCE DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51000 Department Head Salary | 0 | 11,599 | 0 | 58,751 | 0 | (58,751) | % |
| 51100 Clerical Hours | 201,566 | 13,568 | 302,350 | 100,545 | 0 | 201,805 | 33 % |
| 51300 Laborer Hours | 0 | 0 | 0 | {11,357} | 0 | 11,357 | % |
| 51360 Sick Pay | 0 | 382 | 0 | 8,226 | 0 | (8,226) | % |
| 51370 Vacation Pay | 0 | 869 | 0 | 14,759 | 0 | (14,759) | % |
| 51380 Holiday Pay | 0 | 522 | 0 | 10,949 | 0 | (10,949) | % |
| 51390 Overtime Pay | 0 | 103 | 0 | 103 | 0 | (103) | % |
| TOTAL LABOR -----> | 201,566 | 27,043 | 302,350 | 181,976 | 0 | 120,374 | 60 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 1,658 | 0 | 11,782 | 0 | (11,782) | % |
| 51501 Labor Burden (budget only) | 61,831 | 0 | 92,747 | 0 | 0 | 92,747 | % |
| 51510 PERS | 0 | 5,950 | 0 | 41,606 | 0 | (41,606) | % |
| 51520 Esc | 0 | 270 | 0 | 1,921 | 0 | (1,921) | % |
| 51530 Worker's Comp | 0 | 175 | 0 | 1,241 | 0 | (1,241) | % |
| 51540 Medicare Hospital Insurance | 0 | 392 | 0 | 2,787 | 0 | (2,787) | % |
| 51590 Life Insurance | 0 | 40 | 0 | 224 | 0 | (224) | % |
| TOTAL LABOR BURDEN-----> | 61,831 | 8,485 | 92,747 | 59,561 | 0 | 33,186 | 64 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 332 | 0 | 500 | 0 | 0 | 500 | % |
| 53450 Gasoline | 664 | 0 | 1,000 | 844 | 0 | 156 | 84 % |
| 53520 Shipping & Air Freight | 200 | 68 | 300 | 451 | 0 | (151) | 150 % |
| 53540 Vehicle Maintenance | 96 | 11 | 145 | 20 | 0 | 125 | 14 % |
| 53880 Internal Electric Utility | 1,840 | 0 | 2,760 | 1,333 | 0 | 1,427 | 48 % |
| 53890 Internal Heating Oil | 264 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 230 | 0 | 346 | 241 | 0 | 105 | 70 % |
| 53910 Internal Sewer Expense | 296 | 0 | 444 | 259 | 0 | 185 | 58 % |
| 53920 Internal Refuse Expense | 404 | 0 | 608 | 224 | 0 | 384 | 37 % |
| TOTAL OPERATING EXPENSES-----> | 4,326 | 79 | 6,503 | 3,372 | 0 | 3,131 | 52 % |
| CONSTRUCTION/PROJECTS | | | | | | | |

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

F120 - FINANCE DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 2,800 | 104 | 4,200 | 2,233 | 0 | 1,967 | 53 % |
| 55130 Postage | 1,400 | 300 | 2,100 | 2,334 | 0 | (234) | 111 % |
| 55160 Office Supplies | 800 | 0 | 1,200 | 1,075 | 0 | 125 | 90 % |
| 55190 Printing | 232 | 0 | 350 | 0 | 0 | 350 | % |
| 55220 Dues/Subscriptions | 8,219 | 363 | 12,331 | 2,418 | 0 | 9,913 | 20 % |
| 55250 Bank Charges | 4,000 | 1,146 | 6,000 | 12,227 | 0 | (6,227) | 204 % |
| 55280 Long/Short Account | 0 | 0 | 0 | (1) | 0 | 1 | % |
| 55310 Insurance | 7,016 | 0 | 10,528 | 0 | 0 | 10,528 | % |
| 55400 Travel/Per Diem | 0 | 1,510 | 0 | 1,510 | 0 | (1,510) | % |
| 55670 Lease Expense | 2,832 | 1,339 | 4,248 | 3,419 | 0 | 829 | 80 % |
| 55720 License/Permits | 60 | 0 | 92 | 0 | 0 | 92 | % |
| 55790 Auditing Services | 43,332 | 0 | 65,000 | 33,500 | 0 | 31,500 | 52 % |
| 55820 Consulting Services | 11,601 | 0 | 17,405 | 8,805 | 0 | 8,600 | 51 % |
| 55840 Enhancement/Service Fees | 6,664 | 2,177 | 10,000 | 9,221 | 0 | 779 | 92 % |
| 55910 Miscellaneous Expense | 166 | (50) | 250 | 5,398 | 0 | (5,148) | 999 % |
| 56000 Vendor Interest Expense | 332 | 0 | 500 | 244 | 0 | 256 | 49 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 89,454 | 6,889 | 134,204 | 82,383 | 0 | 51,821 | 61 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 357,177 | 42,496 | 535,804 | 327,292 | 0 | 208,512 | 61 % |
| NET SURPLUS/ (DEFICIT) | (357,177) | (42,496) | (535,804) | (327,292) | 0 | (208,512) | 61 % |

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

F130 - POLICE 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 | 0 | 0 | 7,000 | 0 | (7,000) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 7,000 | 0 | (7,000) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 0 | 0 | 0 | 2,213 | 0 | (2,213) | % |
| 51300 Laborer Hours | 0 | 0 | 0 | (4,341) | 0 | 4,341 | % |
| 51360 Sick Pay | 0 | 0 | 0 | 159 | 0 | (159) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 1,466 | 0 | (1,466) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 124 | 0 | (124) | % |
| 51390 Overtime Pay | 0 | 0 | 0 | 378 | 0 | (378) | % |
| TOTAL LABOR -----> | 0 | 0 | 0 | (1) | 0 | 1 | % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 0 | 0 | 265 | 0 | (265) | % |
| 51510 PERS | 0 | 0 | 0 | 393 | 0 | (393) | % |
| 51520 Esc | 0 | 0 | 0 | 43 | 0 | (43) | % |
| 51530 Worker's Comp | 0 | 0 | 0 | 27 | 0 | (27) | % |
| 51540 Medicare Hospital Insurance | 0 | 0 | 0 | 63 | 0 | (63) | % |
| TOTAL LABOR BURDEN-----> | 0 | 0 | 0 | 791 | 0 | (791) | % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53450 Gasoline | 0 | 0 | 0 | 2,215 | 0 | (2,215) | % |
| 53520 Shipping & Air Freight | 0 | 0 | 0 | 95 | 0 | (95) | % |
| 53540 Vehicle Maintenance | 1,449 | 0 | 1,935 | 29 | 0 | 1,906 | 2 % |
| 53810 Radio/Computers/Elctrnc Equip | 0 | 4,016 | 0 | 7,709 | 0 | (7,709) | % |
| 53880 Internal Electric Utility | 2,970 | 0 | 3,960 | 2,602 | 0 | 1,358 | 66 % |
| 53890 Internal Heating Oil | 1,620 | 0 | 2,160 | 5,209 | 0 | (3,049) | 241 % |
| 53900 Internal Water Expense | 853 | 0 | 1,138 | 518 | 0 | 620 | 46 % |
| 53910 Internal Sewer Expense | 1,105 | 0 | 1,474 | 516 | 0 | 958 | 35 % |
| 53920 Internal Refuse Expense | 1,020 | 0 | 1,362 | 496 | 0 | 866 | 36 % |
| TOTAL OPERATING EXPENSES-----> | 9,017 | 4,016 | 12,029 | 19,389 | 0 | (7,360) | 161 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 | 3,420 | 144 | 4,560 | 3,414 | 0 | 1,146 | 75 % |
| 55220 Dues/Subscriptions | 1,170 | 51 | 1,563 | 3,297 | 0 | (1,734) | 211 % |
| 55310 Insurance | 6,967 | 0 | 9,292 | 0 | 0 | 9,292 | % |
| 55670 Lease Expense | 201 | 12 | 270 | 248 | 0 | 22 | 92 % |
| 55820 Consulting Services | 0 | 0 | 0 | 4,603 | 0 | (4,603) | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 11,758 | 207 | 15,685 | 11,562 | 0 | 4,123 | 74 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 20,775 | 4,223 | 27,714 | 31,741 | 0 | (4,027) | 115 % |
| NET SURPLUS/(DEFICIT) | (20,775) | (4,223) | (27,714) | (24,741) | 0 | (2,973) | 89 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 |
|------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 41060 Ambulance Revenue | 11,250 | 0 | 15,000 | 0 | 0 | 15,000 | % |
| 41330 Miscellaneous Revenue | 0 | 1,473 | 0 | 17,360 | 0 | (17,360) | % |
| TOTAL REVENUES -----> | 11,250 | 1,473 | 15,000 | 17,360 | 0 | (2,360) | 116 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 64,755 | 0 | 86,341 | 714 | 0 | 85,627 | 1 % |
| 51300 Laborer Hours | 0 | 2,712 | 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) | % |
| TOTAL LABOR -----> | 64,755 | 2,712 | 86,341 | 51,473 | 0 | 34,868 | 60 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 166 | 0 | 3,397 | 0 | (3,397) | % |
| 51501 Labor Burden (budget only) | 29,794 | 0 | 39,727 | 0 | 0 | 39,727 | % |
| 51510 PERS | 0 | 0 | 0 | 8,664 | 0 | (8,664) | % |
| 51520 Esc | 0 | 27 | 0 | 554 | 0 | (554) | % |
| 51530 Worker's Comp | 0 | 101 | 0 | 1,897 | 0 | (1,897) | % |
| 51540 Medicare Hospital Insurance | 0 | 39 | 0 | 804 | 0 | (804) | % |
| 51580 Medical Insurance | 0 | 0 | 0 | 7,804 | 0 | (7,804) | % |
| 51590 Life Insurance | 0 | 0 | 0 | 40 | 0 | (40) | % |
| TOTAL LABOR BURDEN-----> | 29,794 | 333 | 39,727 | 23,160 | 0 | 16,567 | 58 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 2,169 | 0 | 2,895 | 3,747 | 0 | (852) | 129 % |
| 53420 Diesel | 374 | 0 | 500 | 228 | 0 | 272 | 46 % |
| 53450 Gasoline | 748 | 0 | 1,000 | 165 | 0 | 835 | 17 % |
| 53520 Shipping & Air Freight | 374 | 134 | 500 | 493 | 0 | 7 | 99 % |
| 53540 Vehicle Maintenance | 1,530 | 332 | 2,043 | 563 | 0 | 1,480 | 28 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 488 | 0 | (488) | % |
| 53880 Internal Electric Utility | 14,999 | 0 | 20,000 | 7,013 | 0 | 12,987 | 35 % |
| 53890 Internal Heating Oil | 298 | 0 | 400 | 0 | 0 | 400 | % |
| 53900 Internal Water Expense | 1,746 | 0 | 2,328 | 1,965 | 0 | 363 | 84 % |
| 53910 Internal Sewer Expense | 3,051 | 0 | 4,068 | 1,810 | 0 | 2,258 | 44 % |
| 53920 Internal Refuse Expense | 792 | 0 | 1,056 | 755 | 0 | 301 | 72 % |

FOR PERIOD FROM: September 1, 2024 TO September 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-----> | 26,081 | 466 | 34,790 | 17,227 | 0 | 17,563 | 50 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 18 | 0 | (18) | % |
| 54600 Contractors | 2,700 | 0 | 3,600 | 552 | 0 | 3,048 | 15 % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 2,700 | 0 | 3,600 | 570 | 0 | 3,030 | 16 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 1,791 | 9 | 2,388 | 375 | 0 | 2,013 | 16 % |
| 55130 Postage | 36 | 0 | 50 | 40 | 0 | 10 | 80 % |
| 55160 Office Supplies | 36 | 0 | 50 | 0 | 0 | 50 | % |
| 55220 Dues/Subscriptions | 619 | 13 | 826 | 768 | 0 | 58 | 93 % |
| 55310 Insurance | 8,464 | 0 | 11,287 | 0 | 0 | 11,287 | % |
| 55400 Travel/Per Diem | 0 | 1,349 | 0 | 7,229 | 0 | (7,229) | % |
| 55670 Lease Expense | 201 | 12 | 270 | 247 | 0 | 23 | 91 % |
| 55820 Consulting Services | 2,175 | 0 | 2,901 | 2,802 | 0 | 99 | 97 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 13,322 | 1,383 | 17,772 | 11,461 | 0 | 6,311 | 64 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 136,652 | 4,894 | 182,230 | 103,891 | 0 | 78,339 | 57 % |
| NET SURPLUS/(DEFICIT) | (125,402) | (3,421) | (167,230) | (86,531) | 0 | (80,699) | 52 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 | 29,012 | 2,824 | 38,684 | 23,425 | 0 | 15,259 | 61 % |
| 51300 Laborer Hours | 0 | 0 | 0 | (948) | 0 | 948 | % |
| 51360 Sick Pay | 0 | 100 | 0 | 1,375 | 0 | (1,375) | % |
| 51370 Vacation Pay | 0 | 201 | 0 | 2,090 | 0 | (2,090) | % |
| 51380 Holiday Pay | 0 | 201 | 0 | 1,205 | 0 | (1,205) | % |
| TOTAL LABOR | 29,012 | 3,326 | 38,684 | 27,147 | 0 | 11,537 | 70 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 204 | 0 | 1,734 | 0 | (1,734) | % |
| 51501 Labor Burden (budget only) | 8,944 | 0 | 11,926 | 0 | 0 | 11,926 | % |
| 51510 PERS | 0 | 732 | 0 | 6,224 | 0 | (6,224) | % |
| 51520 Esc | 0 | 33 | 0 | 283 | 0 | (283) | % |
| 51530 Worker's Comp | 0 | 22 | 0 | 183 | 0 | (183) | % |
| 51540 Medicare Hospital Insurance | 0 | 48 | 0 | 410 | 0 | (410) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 59 | 0 | (59) | % |
| TOTAL LABOR BURDEN | 8,944 | 1,046 | 11,926 | 8,893 | 0 | 3,033 | 75 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 36 | 0 | 50 | 0 | 0 | 50 | % |
| 53450 Gasoline | 523 | 0 | 700 | 1,091 | 0 | (391) | 156 % |
| 53520 Shipping & Air Freight | 73 | 0 | 100 | 0 | 0 | 100 | % |
| 53540 Vehicle Maintenance | 97 | 0 | 130 | 11 | 0 | 119 | 8 % |
| 53880 Internal Electric Utility | 6,003 | 0 | 8,004 | 3,997 | 0 | 4,007 | 50 % |
| 53900 Internal Water Expense | 1,485 | 0 | 1,980 | 1,446 | 0 | 534 | 73 % |
| 53910 Internal Sewer Expense | 2,331 | 0 | 3,108 | 1,553 | 0 | 1,555 | 50 % |
| 53920 Internal Refuse Expense | 324 | 0 | 432 | 269 | 0 | 163 | 62 % |
| TOTAL OPERATING EXPENSES | 10,872 | 0 | 14,504 | 8,367 | 0 | 6,137 | 58 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 666 | 49 | 888 | 1,407 | 0 | (519) | 158 % |
| 55130 Postage | 18 | 0 | 25 | 0 | 0 | 25 | % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

FOR PERIOD FROM: September 1, 2024 TO September 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 | 36 | 0 | 50 | 0 | 0 | 50 | % |
| 55220 Dues/Subscriptions | 794 | 15 | 1,061 | 609 | 0 | 452 | 57 % |
| 55310 Insurance | 8,635 | 0 | 11,515 | 0 | 0 | 11,515 | % |
| 55670 Lease Expense | 201 | 0 | 270 | 9 | 0 | 261 | 3 % |
| 55820 Consulting Services | 2,175 | 0 | 2,901 | 1,401 | 0 | 1,500 | 48 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 12,525 | 64 | 16,710 | 3,426 | 0 | 13,284 | 21 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 61,353 | 4,436 | 81,824 | 47,833 | 0 | 33,991 | 58 % |
| NET SURPLUS/(DEFICIT) | (61,353) | (4,436) | (81,824) | (47,833) | 0 | (33,991) | 58 % |

FOR PERIOD FROM: September 1, 2024 TO September 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 |
|---------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40910 Mobile Equipment Revenues | 0 | 0 | 0 | 403 | 0 | (403) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 88 | 0 | (88) | % |
| TOTAL REVENUES -----> | 0 | 0 | 0 | 491 | 0 | (491) | % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 77,364 | 0 | 103,155 | 0 | 0 | 103,155 | % |
| 51300 Laborer Hours | 0 | 8,925 | 0 | 113,044 | 0 | (113,044) | % |
| 51360 Sick Pay | 0 | 272 | 0 | 3,864 | 0 | (3,864) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 4,043 | 0 | (4,043) | % |
| 51380 Holiday Pay | 0 | 609 | 0 | 9,245 | 0 | (9,245) | % |
| 51390 Overtime Pay | 0 | 134 | 0 | 1,579 | 0 | (1,579) | % |
| TOTAL LABOR -----> | 77,364 | 9,940 | 103,155 | 131,775 | 0 | (28,620) | 128 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 600 | 0 | 8,539 | 0 | (8,539) | % |
| 51501 Labor Burden (budget only) | 48,713 | 0 | 64,952 | 0 | 0 | 64,952 | % |
| 51510 PERS | 0 | 2,152 | 0 | 29,544 | 0 | (29,544) | % |
| 51520 Esc | 0 | 98 | 0 | 1,393 | 0 | (1,393) | % |
| 51530 Worker's Comp | 0 | 485 | 0 | 6,694 | 0 | (6,694) | % |
| 51540 Medicare Hospital Insurance | 0 | 142 | 0 | 2,020 | 0 | (2,020) | % |
| 51580 Medical Insurance | 0 | 1,102 | 0 | 17,664 | 0 | (17,664) | % |
| 51590 Life Insurance | 0 | 20 | 0 | 200 | 0 | (200) | % |
| TOTAL LABOR BURDEN-----> | 48,713 | 4,599 | 64,952 | 66,054 | 0 | (1,102) | 102 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,873 | 0 | 2,500 | 2,124 | 0 | 376 | 85 % |
| 53420 Diesel | 11,998 | 0 | 16,000 | 15,564 | 0 | 436 | 97 % |
| 53450 Gasoline | 9,000 | 0 | 12,000 | 9,676 | 0 | 2,324 | 81 % |
| 53520 Shipping & Air Freight | 1,125 | 308 | 1,500 | 2,304 | 830 | (1,634) | 209 % |
| 53540 Vehicle Maintenance | 10,307 | 2,978 | 13,745 | 4,821 | 1,664 | 7,260 | 47 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 589 | 0 | (589) | % |
| 53660 Street Lights/Fire Alarm System | 1,499 | 0 | 2,000 | 0 | 1,513 | 487 | 76 % |
| 53670 Street Light Electricity | 18,748 | 0 | 25,000 | 11,514 | 0 | 13,486 | 46 % |
| 53690 Small Tool Expense | 374 | 0 | 500 | 0 | 0 | 500 | % |
| 53780 Safety Equipment | 374 | 0 | 500 | 0 | 0 | 500 | % |
| 53880 Internal Electric Utility | 5,300 | 0 | 7,067 | 3,196 | 0 | 3,871 | 45 % |
| 53890 Internal Heating Oil | 0 | 0 | 0 | 24,740 | 0 | (24,740) | % |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 297 | 0 | 396 | 231 | 0 | 165 | 58 % |
| 53910 Internal Sewer Expense | 387 | 0 | 516 | 215 | 0 | 301 | 42 % |
| 53920 Internal Refuse Expense | 324 | 0 | 432 | 269 | 0 | 163 | 62 % |
| TOTAL OPERATING EXPENSES-----> | 61,606 | 3,286 | 82,156 | 75,243 | 4,007 | 2,906 | 96 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 18 | 0 | (18) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 18 | 0 | (18) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 486 | 9 | 648 | 402 | 0 | 246 | 62 % |
| 55130 Postage | 18 | 0 | 25 | 0 | 0 | 25 | % |
| 55160 Office Supplies | 36 | 0 | 50 | 0 | 0 | 50 | % |
| 55220 Dues/Subscriptions | 830 | 39 | 1,109 | 895 | 0 | 214 | 81 % |
| 55310 Insurance | 48,199 | 0 | 64,267 | 0 | 0 | 64,267 | % |
| 55400 Travel/Per Diem | 11,998 | 0 | 16,000 | 0 | 0 | 16,000 | % |
| 55670 Lease Expense | 45 | 200 | 60 | 1,409 | 0 | (1,349) | 999 % |
| 55820 Consulting Services | 69,675 | 32 | 92,901 | 142,906 | 0 | (50,005) | 154 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 131,287 | 280 | 175,060 | 145,612 | 0 | 29,448 | 83 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 57120 Plant & Equipment | 0 | 0 | 0 | 0 | 5,803 | (5,803) | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 0 | 0 | 0 | 0 | 5,803 | (5,803) | % |
| TOTAL EXPENSES-----> | 318,970 | 18,105 | 425,323 | 418,702 | 9,810 | (3,189) | 101 % |
| NET SURPLUS/(DEFICIT) | (318,970) | (18,105) | (425,323) | (418,211) | (9,810) | 2,698 | 101 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F180 - MOTOR POOL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|-----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 53,740 | 0 | 71,656 | 0 | 0 | 71,656 | % |
| 51200 Mechanic Hours | 0 | 4,503 | 0 | 30,609 | 0 | (30,609) | % |
| 51300 Laborer Hours | 0 | 0 | 0 | 138 | 0 | (138) | % |
| 51360 Sick Pay | 0 | 267 | 0 | 1,398 | 0 | (1,398) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 1,123 | 0 | (1,123) | % |
| 51380 Holiday Pay | 0 | 276 | 0 | 1,378 | 0 | (1,378) | % |
| 51390 Overtime Pay | 0 | 13 | 0 | 723 | 0 | (723) | % |
| TOTAL LABOR -----> | 53,740 | 5,059 | 71,656 | 35,369 | 0 | 36,287 | 49 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 303 | 0 | 2,159 | 0 | (2,159) | % |
| 51501 Labor Burden (budget only) | 26,425 | 0 | 35,236 | 0 | 0 | 35,236 | % |
| 51510 PERS | 0 | 1,087 | 0 | 7,747 | 0 | (7,747) | % |
| 51520 Esc | 0 | 49 | 0 | 352 | 0 | (352) | % |
| 51530 Worker's Comp | 0 | 367 | 0 | 2,602 | 0 | (2,602) | % |
| 51540 Medicare Hospital Insurance | 0 | 72 | 0 | 511 | 0 | (511) | % |
| 51580 Medical Insurance | 0 | 1,369 | 0 | 6,790 | 0 | (6,790) | % |
| TOTAL LABOR BURDEN-----> | 26,425 | 3,247 | 35,236 | 20,161 | 0 | 15,075 | 57 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,125 | 0 | 1,500 | 1,195 | 0 | 305 | 80 % |
| 53420 Diesel | 561 | 0 | 750 | 191 | 0 | 559 | 25 % |
| 53450 Gasoline | 298 | 0 | 400 | 886 | 0 | (486) | 222 % |
| 53520 Shipping & Air Freight | 374 | 38 | 500 | 50 | 75 | 375 | 25 % |
| 53540 Vehicle Maintenance | 637 | 1,307 | 850 | 3,825 | 0 | (2,975) | 450 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 210 | 119 | (329) | % |
| 53690 Small Tool Expense | 111 | 0 | 150 | 0 | 1,308 | (1,158) | 872 % |
| 53720 Rentals | 2,700 | 0 | 3,600 | 0 | 0 | 3,600 | % |
| 53740 Kits/Sample Testing | 73 | 0 | 100 | 0 | 0 | 100 | % |
| 53780 Safety Equipment | 36 | 0 | 50 | 0 | 0 | 50 | % |
| 53880 Internal Electric Utility | 2,511 | 0 | 3,348 | 4,445 | 0 | (1,097) | 133 % |
| 53900 Internal Water Expense | 1,485 | 0 | 1,980 | 1,446 | 0 | 534 | 73 % |
| 53910 Internal Sewer Expense | 2,331 | 0 | 3,108 | 1,553 | 0 | 1,555 | 50 % |
| 53920 Internal Refuse Expense | 403 | 0 | 538 | 1,346 | 0 | (808) | 250 % |

FOR PERIOD FROM: September 1, 2024 TO September 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-----> | 12,645 | 1,345 | 16,874 | 15,147 | 1,502 | 225 | 99 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54580 Freight | 0 | 0 | 0 | 18 | 0 | (18) | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 0 | 0 | 0 | 18 | 0 | (18) | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 486 | 23 | 648 | 513 | 0 | 135 | 79 % |
| 55130 Postage | 14 | 0 | 20 | 0 | 0 | 20 | % |
| 55160 Office Supplies | 26 | 45 | 35 | 45 | 0 | (10) | 129 % |
| 55220 Dues/Subscriptions | 768 | 12 | 1,026 | 2,104 | 0 | (1,078) | 205 % |
| 55310 Insurance | 24,300 | 0 | 32,402 | 0 | 0 | 32,402 | % |
| 55670 Lease Expense | 45 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55820 Consulting Services | 4,350 | 0 | 5,802 | 2,802 | 0 | 3,000 | 48 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 29,989 | 80 | 39,993 | 5,473 | 0 | 34,520 | 14 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 122,799 | 9,731 | 163,759 | 76,168 | 1,502 | 86,089 | 47 % |
| NET SURPLUS/(DEFICIT) | (122,799) | (9,731) | (163,759) | (76,168) | (1,502) | (86,089) | 47 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F300 - BULK FUEL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40820 Diesel Revenue | 187,498 | 26,908 | 250,000 | 160,362 | 0 | 89,638 | 64 % |
| 40830 Internal Diesel Sales | 974,998 | 0 | 1,300,000 | 845,365 | 0 | 454,635 | 65 % |
| 40840 Diesel Fuel Revenues-Auto Delivery | 329,999 | 93,004 | 440,000 | 791,227 | 0 | (351,227) | 180 % |
| 40850 Gasoline Revenues | 209,998 | 41,653 | 280,000 | 327,155 | 0 | (47,155) | 117 % |
| 40860 Internal Gasoline Sales | 0 | 0 | 0 | 20,996 | 0 | (20,996) | % |
| 40880 Marine Fuel Revenue | 748 | 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) | % |
| TOTAL REVENUES -----> | 1,703,241 | 161,565 | 2,271,000 | 2,148,913 | 0 | 122,087 | 95 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 59,115 | 0 | 78,822 | 0 | 0 | 78,822 | % |
| 51300 Laborer Hours | 0 | 7,629 | 0 | 68,266 | 0 | (68,266) | % |
| 51370 Vacation Pay | 0 | 441 | 0 | 2,239 | 0 | (2,239) | % |
| 51380 Holiday Pay | 0 | 422 | 0 | 4,342 | 0 | (4,342) | % |
| 51390 Overtime Pay | 0 | 40 | 0 | 2,560 | 0 | (2,560) | % |
| TOTAL LABOR -----> | 59,115 | 8,532 | 78,822 | 77,407 | 0 | 1,415 | 98 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 523 | 0 | 4,868 | 0 | (4,868) | % |
| 51501 Labor Burden (budget only) | 37,928 | 0 | 50,573 | 0 | 0 | 50,573 | % |
| 51510 PERS | 0 | 1,877 | 0 | 14,930 | 0 | (14,930) | % |
| 51520 Esc | 0 | 85 | 0 | 794 | 0 | (794) | % |
| 51530 Worker's Comp | 0 | 1,128 | 0 | 10,414 | 0 | (10,414) | % |
| 51540 Medicare Hospital Insurance | 0 | 124 | 0 | 1,151 | 0 | (1,151) | % |
| 51580 Medical Insurance | 0 | 2,205 | 0 | 19,004 | 0 | (19,004) | % |
| 51590 Life Insurance | 0 | 13 | 0 | 99 | 0 | (99) | % |
| TOTAL LABOR BURDEN-----> | 37,928 | 5,955 | 50,573 | 51,260 | 0 | (687) | 101 % |
| COST OF GOODS SOLD | | | | | | | |
| 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 | 187 | (26) | 250 | (254) | 12 | 492 | (97)% |
| 53140 LUST Tax | 149 | (20) | 200 | (154) | 1 | 353 | (77)% |
| 53150 Oil Spill Tax | 450 | (43) | 600 | (341) | 3 | 938 | (56)% |
| 53160 Fuel Surcharge | 1,873 | (190) | 2,500 | (1,527) | 13 | 4,014 | (61)% |
| TOTAL COST OF GOODS SOLD-----> | 2,659 | (279) | 3,550 | 1,436,811 | 29 | (1,433,290) | 999 % |
| OPERATING EXPENSES | | | | | | | |

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

F300 - BULK FUEL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|---------------|---------------------|----------------|
| 53390 Operating Supplies | 2,250 | 0 | 3,000 | 67 | 0 | 2,933 | 2 % |
| 53420 Diesel | 7,498 | 0 | 10,000 | 2,839 | 0 | 7,161 | 28 % |
| 53450 Gasoline | 2,849 | 0 | 3,800 | 1,700 | 0 | 2,100 | 45 % |
| 53510 Parts | 1,125 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53520 Shipping & Air Freight | 2,998 | 164 | 4,000 | 1,457 | 140 | 2,403 | 40 % |
| 53540 Vehicle Maintenance | 9,621 | 105 | 12,830 | 5,892 | 174 | 6,764 | 47 % |
| 53600 Building Maintenance | 7,498 | 0 | 10,000 | 0 | 11,832 | (1,832) | 118 % |
| 53740 Kits/Sample Testing | 1,873 | 0 | 2,500 | 0 | 0 | 2,500 | % |
| 53780 Safety Equipment | 748 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53880 Internal Electric Utility | 12,699 | 0 | 16,933 | 9,888 | 0 | 7,045 | 58 % |
| 53920 Internal Refuse Expense | 369 | 0 | 492 | 272 | 0 | 220 | 55 % |
| 53950 Spill Prevention | 3,749 | 0 | 5,000 | 0 | 0 | 5,000 | % |
| TOTAL OPERATING EXPENSES-----> | 53,277 | 269 | 71,055 | 22,115 | 12,146 | 36,794 | 48 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54600 Contractors | 10,873 | 19,467 | 14,500 | 19,467 | 0 | (4,967) | 134 % |
| 54620 Engineering | 1,125 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 11,998 | 19,467 | 16,000 | 19,467 | 0 | (3,467) | 122 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 1,152 | 39 | 1,536 | 1,008 | 0 | 528 | 66 % |
| 55130 Postage | 73 | 19 | 100 | 19 | 0 | 81 | 19 % |
| 55190 Printing | 2,624 | 0 | 3,500 | 5,849 | 0 | (2,349) | 167 % |
| 55220 Dues/Subscriptions | 1,754 | 17 | 2,339 | 647 | 0 | 1,692 | 28 % |
| 55230 Computer Parts/Supplies | 0 | 0 | 0 | 134 | 0 | (134) | % |
| 55280 Long/Short Account | 0 | (27) | 0 | (1,098) | 31 | 1,067 | % |
| 55310 Insurance | 77,310 | 0 | 103,080 | 0 | 0 | 103,080 | % |
| 55400 Travel/Per Diem | 2,061 | 0 | 2,748 | 3,639 | 0 | (891) | 132 % |
| 55550 Admin Allocation Expense | 159,264 | 17,696 | 212,353 | 159,265 | 0 | 53,088 | 75 % |
| 55670 Lease Expense | 45 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 441 | 0 | 590 | 0 | 0 | 590 | % |
| 55820 Consulting Services | 4,425 | 0 | 5,901 | 2,951 | 0 | 2,950 | 50 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 249,149 | 17,744 | 332,207 | 172,423 | 31 | 159,753 | 52 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 71,249 | 0 | 95,000 | 99,554 | 0 | (4,554) | 105 % |
| 56950 Debt Principal | 1,154,998 | 0 | 1,540,000 | 83,654 | 0 | 1,456,346 | 5 % |
| TOTAL DEBT PAYMENTS-----> | 1,226,247 | 0 | 1,635,000 | 183,208 | 0 | 1,451,792 | 11 % |
| CAPITAL IMPROVEMENTS | | | | | | | |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F300 - BULK FUEL

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|----------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| 57120 Plant & Equipment | 59,999 | 0 | 80,000 | 0 | 0 | 80,000 | % |
| TOTAL CAPITAL IMPROVEMENTS-----> | 59,999 | 0 | 80,000 | 0 | 0 | 80,000 | % |
| TOTAL EXPENSES-----> | 1,700,372 | 51,688 | 2,267,207 | 1,962,691 | 12,206 | 292,310 | 87 % |
| NET SURPLUS/(DEFICIT) | 2,869 | 109,877 | 3,793 | 186,222 | (12,206) | (170,223) | 999 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F310 - ELECTRIC UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40670 Electric Utility Revenues | 1,125,000 | 0 | 1,500,000 | 819,299 | 0 | 680,701 | 55 % |
| 40680 Internal Electric Revenue | 135,000 | 0 | 180,000 | 80,557 | 0 | 99,443 | 45 % |
| 40970 Labor Revenue | 2,624 | 0 | 3,500 | 6,377 | 0 | (2,877) | 182 % |
| TOTAL REVENUES -----> | 1,262,624 | 0 | 1,683,500 | 906,233 | 0 | 777,267 | 54 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 85,798 | 0 | 114,400 | 0 | 0 | 114,400 | % |
| 51300 Laborer Hours | 0 | 4,486 | 0 | 47,407 | 0 | (47,407) | % |
| 51360 Sick Pay | 0 | 16 | 0 | 3,649 | 0 | (3,649) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 5,494 | 0 | (5,494) | % |
| 51380 Holiday Pay | 0 | 256 | 0 | 3,656 | 0 | (3,656) | % |
| 51390 Overtime Pay | 0 | 84 | 0 | 288 | 0 | (288) | % |
| TOTAL LABOR -----> | 85,798 | 4,842 | 114,400 | 60,494 | 0 | 53,906 | 53 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 297 | 0 | 3,901 | 0 | (3,901) | % |
| 51501 Labor Burden (budget only) | 26,380 | 0 | 35,176 | 0 | 0 | 35,176 | % |
| 51510 PERS | 0 | 1,065 | 0 | 13,835 | 0 | (13,835) | % |
| 51520 Esc | 0 | 48 | 0 | 636 | 0 | (636) | % |
| 51530 Worker's Comp | 0 | 289 | 0 | 3,817 | 0 | (3,817) | % |
| 51540 Medicare Hospital Insurance | 0 | 70 | 0 | 923 | 0 | (923) | % |
| 51580 Medical Insurance | 0 | 1,225 | 0 | 11,575 | 0 | (11,575) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 86 | 0 | (86) | % |
| TOTAL LABOR BURDEN-----> | 26,380 | 3,001 | 35,176 | 34,773 | 0 | 403 | 99 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 22,500 | 1,948 | 30,000 | 25,164 | 10,751 | (5,915) | 120 % |
| 53420 Diesel | 91,648 | 0 | 122,200 | 777,973 | 0 | (655,773) | 637 % |
| 53450 Gasoline | 1,125 | 0 | 1,500 | 3,530 | 0 | (2,030) | 235 % |
| 53490 Internal Package Stock Expense | 73 | 0 | 100 | 0 | 0 | 100 | % |
| 53510 Parts | 29,114 | 0 | 38,819 | 2,237 | 0 | 36,582 | 6 % |
| 53520 Shipping & Air Freight | 4,500 | 12 | 6,000 | 231 | 4,493 | 1,276 | 79 % |
| 53530 Equip Maintenance/Outside Vendor | 0 | 449 | 0 | 162,926 | 0 | (162,926) | % |
| 53540 Vehicle Maintenance | 1,341 | 0 | 1,790 | 11 | 0 | 1,779 | 1 % |
| 53740 Kits/Sample Testing | 374 | 0 | 500 | 0 | 0 | 500 | % |
| 53780 Safety Equipment | 149 | 0 | 200 | 180 | 0 | 20 | 90 % |
| 53810 Radio/Computers/Elctrnc Equip | 0 | 277 | 0 | 356 | 66 | (422) | % |

FOR PERIOD FROM: September 1, 2024 TO September 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 | 297 | 0 | 396 | 277 | 0 | 119 | 70 % |
| 53910 Internal Sewer Expense | 386 | 0 | 515 | 257 | 0 | 258 | 50 % |
| 53920 Internal Refuse Expense | 324 | 0 | 432 | 269 | 0 | 163 | 62 % |
| TOTAL OPERATING EXPENSES-----> | 151,831 | 2,686 | 202,452 | 973,411 | 15,310 | (786,269) | 488 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 1,873 | 0 | 2,500 | 228,297 | 0 | (225,797) | 999 % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 1,873 | 0 | 2,500 | 228,297 | 0 | (225,797) | 999 % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 486 | 11 | 648 | 412 | 0 | 236 | 64 % |
| 55130 Postage | 374 | 0 | 500 | 24 | 0 | 476 | 5 % |
| 55220 Dues/Subscriptions | 1,805 | 16 | 2,408 | 632 | 0 | 1,776 | 26 % |
| 55400 Travel/Per Diem | 2,061 | 0 | 2,748 | 8,695 | 0 | (5,947) | 316 % |
| 55550 Admin Allocation Expense | 103,707 | 11,523 | 138,277 | 103,707 | 0 | 34,570 | 75 % |
| 55670 Lease Expense | 45 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 13,109 | 0 | 17,480 | 16,995 | 0 | 485 | 97 % |
| 55820 Consulting Services | 47,175 | 43,674 | 62,901 | 151,227 | 0 | (88,326) | 240 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 168,762 | 55,224 | 225,022 | 281,701 | 0 | (56,679) | 125 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 548 | 0 | 731 | 0 | 0 | 731 | % |
| TOTAL DEBT PAYMENTS-----> | 548 | 0 | 731 | 0 | 0 | 731 | % |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 435,192 | 65,753 | 580,281 | 1,578,676 | 15,310 | (1,013,705) | 275 % |
| NET SURPLUS/(DEFICIT) | 827,432 | (65,753) | 1,103,219 | (672,443) | (15,310) | 1,790,972 | (62) % |

FOR PERIOD FROM: September 1, 2024 TO September 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 |
|------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40280 State Grants | 2,998 | 0 | 4,000 | 0 | 0 | 4,000 | % |
| 40610 Water Revenue | 115,761 | 0 | 154,350 | 124,753 | 0 | 29,597 | 81 % |
| 40620 Internal Water Revenue | 11,589 | 0 | 15,453 | 10,215 | 0 | 5,238 | 66 % |
| 40910 Mobile Equipment Revenues | 0 | 0 | 0 | 315 | 0 | (315) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 29 | 0 | (29) | % |
| TOTAL REVENUES -----> | 130,348 | 0 | 173,803 | 135,312 | 0 | 38,491 | 78 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 16,560 | 0 | 22,083 | 0 | 0 | 22,083 | % |
| 51300 Laborer Hours | 0 | 925 | 0 | 10,029 | 0 | (10,029) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 134 | 0 | (134) | % |
| 51370 Vacation Pay | 0 | 1,132 | 0 | 1,132 | 0 | (1,132) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 678 | 0 | (678) | % |
| TOTAL LABOR -----> | 16,560 | 2,057 | 22,083 | 11,973 | 0 | 10,110 | 54 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 126 | 0 | 773 | 0 | (773) | % |
| 51501 Labor Burden (budget only) | 5,113 | 0 | 6,820 | 0 | 0 | 6,820 | % |
| 51510 PERS | 0 | 213 | 0 | 2,535 | 0 | (2,535) | % |
| 51520 Esc | 0 | 21 | 0 | 126 | 0 | (126) | % |
| 51530 Worker's Comp | 0 | 101 | 0 | 621 | 0 | (621) | % |
| 51540 Medicare Hospital Insurance | 0 | 30 | 0 | 183 | 0 | (183) | % |
| 51590 Life Insurance | 0 | 5 | 0 | 42 | 0 | (42) | % |
| TOTAL LABOR BURDEN-----> | 5,113 | 496 | 6,820 | 4,280 | 0 | 2,540 | 63 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 748 | 0 | 1,000 | 3,260 | 0 | (2,260) | 326 % |
| 53420 Diesel | 0 | 0 | 0 | 294 | 0 | (294) | % |
| 53450 Gasoline | 1,499 | 0 | 2,000 | 536 | 0 | 1,464 | 27 % |
| 53510 Parts | 1,125 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| 53520 Shipping & Air Freight | 374 | 50 | 500 | 2,668 | 0 | (2,168) | 534 % |
| 53540 Vehicle Maintenance | 71 | 0 | 95 | 373 | 0 | (278) | 393 % |
| 53690 Small Tool Expense | 187 | 0 | 250 | 0 | 0 | 250 | % |
| 53740 Kits/Sample Testing | 1,873 | 2,665 | 2,500 | 5,297 | 0 | (2,797) | 212 % |
| 53780 Safety Equipment | 374 | 0 | 500 | 0 | 0 | 500 | % |
| 53880 Internal Electric Utility | 18,288 | 0 | 24,384 | 19,217 | 0 | 5,167 | 79 % |
| 53920 Internal Refuse Expense | 324 | 0 | 432 | 269 | 0 | 163 | 62 % |

FOR PERIOD FROM: September 1, 2024 TO September 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 |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| TOTAL OPERATING EXPENSES-----> | 24,863 | 2,715 | 33,161 | 31,914 | 0 | 1,247 | 96 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 374 | 0 | 500 | 0 | 0 | 500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 374 | 0 | 500 | 0 | 0 | 500 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 193 | 9 | 259 | 208 | 0 | 51 | 80 % |
| 55130 Postage | 225 | 0 | 300 | 0 | 0 | 300 | % |
| 55160 Office Supplies | 21 | 0 | 30 | 0 | 0 | 30 | % |
| 55190 Printing | 0 | 0 | 0 | 537 | 0 | (537) | % |
| 55220 Dues/Subscriptions | 1,478 | 13 | 1,973 | 534 | 0 | 1,439 | 27 % |
| 55310 Insurance | 8,955 | 0 | 11,940 | 0 | 0 | 11,940 | % |
| 55550 Admin Allocation Expense | 70,371 | 7,819 | 93,831 | 70,373 | 0 | 23,458 | 75 % |
| 55670 Lease Expense | 45 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 594 | 0 | 793 | 199 | 0 | 594 | 25 % |
| 55820 Consulting Services | 869 | 0 | 1,160 | 939 | 0 | 221 | 81 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 82,751 | 7,841 | 110,346 | 72,799 | 0 | 37,547 | 66 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 129,661 | 13,109 | 172,910 | 120,966 | 0 | 51,944 | 70 % |
| NET SURPLUS/(DEFICIT) | 687 | (13,109) | 893 | 14,346 | 0 | (13,453) | 999 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F321 - SEWER UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40640 Sewer Revenues | 121,912 | 0 | 162,550 | 90,881 | 0 | 71,669 | 56 % |
| 40650 Internal Sewer Revenue | 14,463 | 0 | 19,286 | 10,251 | 0 | 9,035 | 53 % |
| 40910 Mobile Equipment Revenues | 0 | 0 | 0 | 384 | 0 | (384) | % |
| 40970 Labor Revenue | 0 | 0 | 0 | 3,168 | 0 | (3,168) | % |
| TOTAL REVENUES -----> | 136,375 | 0 | 181,836 | 104,684 | 0 | 77,152 | 58 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 24,842 | 0 | 33,125 | 0 | 0 | 33,125 | % |
| 51300 Laborer Hours | 0 | 1,388 | 0 | 13,288 | 0 | (13,288) | % |
| 51360 Sick Pay | 0 | 0 | 0 | 274 | 0 | (274) | % |
| 51370 Vacation Pay | 0 | 1,698 | 0 | 1,698 | 0 | (1,698) | % |
| 51380 Holiday Pay | 0 | 0 | 0 | 763 | 0 | (763) | % |
| TOTAL LABOR -----> | 24,842 | 3,086 | 33,125 | 16,023 | 0 | 17,102 | 48 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 189 | 0 | 1,041 | 0 | (1,041) | % |
| 51501 Labor Burden (budget only) | 7,618 | 0 | 10,159 | 0 | 0 | 10,159 | % |
| 51510 PERS | 0 | 320 | 0 | 3,377 | 0 | (3,377) | % |
| 51520 Esc | 0 | 31 | 0 | 170 | 0 | (170) | % |
| 51530 Worker's Comp | 0 | 152 | 0 | 837 | 0 | (837) | % |
| 51540 Medicare Hospital Insurance | 0 | 45 | 0 | 246 | 0 | (246) | % |
| 51590 Life Insurance | 0 | 2 | 0 | 18 | 0 | (18) | % |
| TOTAL LABOR BURDEN-----> | 7,618 | 739 | 10,159 | 5,689 | 0 | 4,470 | 56 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 1,125 | 95 | 1,500 | 291 | 0 | 1,209 | 19 % |
| 53420 Diesel | 1,499 | 0 | 2,000 | 308 | 0 | 1,692 | 15 % |
| 53450 Gasoline | 599 | 0 | 800 | 536 | 0 | 264 | 67 % |
| 53510 Parts | 1,499 | 0 | 2,000 | 0 | 0 | 2,000 | % |
| 53520 Shipping & Air Freight | 1,125 | 11 | 1,500 | 22 | 0 | 1,478 | 1 % |
| 53540 Vehicle Maintenance | 336 | 0 | 450 | 502 | 378 | (430) | 196 % |
| 53690 Small Tool Expense | 187 | 0 | 250 | 0 | 0 | 250 | % |
| 53780 Safety Equipment | 748 | 0 | 1,000 | 0 | 0 | 1,000 | % |
| 53880 Internal Electric Utility | 4,961 | 0 | 6,617 | 5,034 | 0 | 1,583 | 76 % |
| 53920 Internal Refuse Expense | 324 | 0 | 432 | 269 | 0 | 163 | 62 % |
| TOTAL OPERATING EXPENSES-----> | 12,403 | 106 | 16,549 | 6,962 | 378 | 9,209 | 44 % |

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

F321 - SEWER UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--------------------------------------|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| CONSTRUCTION/PROJECTS | | | | | | | |
| 54620 Engineering | 1,125 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| TOTAL CONSTRUCTION/PROJECTS-----> | 1,125 | 0 | 1,500 | 0 | 0 | 1,500 | % |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 290 | 9 | 389 | 273 | 0 | 116 | 70 % |
| 55130 Postage | 21 | 0 | 30 | 0 | 0 | 30 | % |
| 55160 Office Supplies | 14 | 0 | 20 | 0 | 0 | 20 | % |
| 55220 Dues/Subscriptions | 801 | 6 | 1,071 | 384 | 0 | 687 | 36 % |
| 55310 Insurance | 7,181 | 0 | 9,575 | 0 | 0 | 9,575 | % |
| 55400 Travel/Per Diem | 2,136 | 0 | 2,850 | 0 | 0 | 2,850 | % |
| 55550 Admin Allocation Expense | 74,076 | 8,231 | 98,769 | 74,077 | 0 | 24,692 | 75 % |
| 55670 Lease Expense | 45 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55820 Consulting Services | 1,305 | 0 | 1,740 | 462 | 0 | 1,278 | 27 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 85,869 | 8,246 | 114,504 | 75,205 | 0 | 39,299 | 66 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 131,857 | 12,177 | 175,837 | 103,879 | 378 | 71,580 | 59 % |
| NET SURPLUS/(DEFICIT) | 4,518 | (12,177) | 5,999 | 805 | (378) | 5,572 | 7 % |

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

F323 - REFUSE UTILITY

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40280 State Grants | 1,873 | 0 | 2,500 | 0 | 0 | 2,500 | % |
| 40580 Refuse Revenues | 94,410 | 1,907 | 125,883 | 79,244 | 0 | 46,639 | 63 % |
| 40590 Refuse Internal | 10,931 | 0 | 14,576 | 6,932 | 0 | 7,644 | 48 % |
| 40860 Internal Gasoline Sales | 0 | 0 | 0 | 2,138 | 0 | (2,138) | % |
| 40970 Labor Revenue | 374 | 0 | 500 | 0 | 0 | 500 | % |
| TOTAL REVENUES -----> | 107,588 | 1,907 | 143,459 | 88,314 | 0 | 55,145 | 62 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| 51100 Clerical Hours | 13,461 | 0 | 17,949 | 0 | 0 | 17,949 | % |
| 51300 Laborer Hours | 0 | 3,643 | 0 | 25,527 | 0 | (25,527) | % |
| 51370 Vacation Pay | 0 | 0 | 0 | 942 | 0 | (942) | % |
| 51380 Holiday Pay | 0 | 220 | 0 | 2,197 | 0 | (2,197) | % |
| 51390 Overtime Pay | 0 | 41 | 0 | 196 | 0 | (196) | % |
| TOTAL LABOR -----> | 13,461 | 3,904 | 17,949 | 28,862 | 0 | (10,913) | 161 % |
| LABOR BURDEN | | | | | | | |
| 51500 SBS | 0 | 236 | 0 | 1,881 | 0 | (1,881) | % |
| 51501 Labor Burden (budget only) | 14,109 | 0 | 18,813 | 0 | 0 | 18,813 | % |
| 51510 PERS | 0 | 846 | 0 | 6,834 | 0 | (6,834) | % |
| 51520 Esc | 0 | 38 | 0 | 307 | 0 | (307) | % |
| 51530 Worker's Comp | 0 | 632 | 0 | 4,961 | 0 | (4,961) | % |
| 51540 Medicare Hospital Insurance | 0 | 56 | 0 | 445 | 0 | (445) | % |
| 51580 Medical Insurance | 0 | 1,102 | 0 | 11,111 | 0 | (11,111) | % |
| 51590 Life Insurance | 0 | 7 | 0 | 59 | 0 | (59) | % |
| TOTAL LABOR BURDEN-----> | 14,109 | 2,917 | 18,813 | 25,598 | 0 | (6,785) | 136 % |
| COST OF GOODS SOLD | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53390 Operating Supplies | 374 | 0 | 500 | 48 | 0 | 452 | 10 % |
| 53420 Diesel | 1,125 | 0 | 1,500 | 538 | 0 | 962 | 36 % |
| 53450 Gasoline | 4,123 | 0 | 5,500 | 3,962 | 0 | 1,538 | 72 % |
| 53520 Shipping & Air Freight | 374 | 0 | 500 | 96 | 0 | 404 | 19 % |
| 53540 Vehicle Maintenance | 1,177 | 0 | 1,570 | 748 | 111 | 711 | 55 % |
| 53600 Building Maintenance | 0 | 0 | 0 | 11 | 0 | (11) | % |
| 53780 Safety Equipment | 374 | 0 | 500 | 0 | 0 | 500 | % |
| 53880 Internal Electric Utility | 838 | 0 | 1,120 | 161 | 0 | 959 | 14 % |
| TOTAL OPERATING EXPENSES-----> | 8,385 | 0 | 11,190 | 5,564 | 111 | 5,515 | 51 % |

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

F323 - REFUSE UTILITY

| | 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 | 486 | 11 | 648 | 90 | 0 | 558 | 14 % |
| 55130 Postage | 36 | 0 | 50 | 0 | 0 | 50 | % |
| 55160 Office Supplies | 73 | 0 | 100 | 0 | 0 | 100 | % |
| 55220 Dues/Subscriptions | 1,413 | 8 | 1,885 | 469 | 0 | 1,416 | 25 % |
| 55310 Insurance | 4,811 | 0 | 6,416 | 0 | 0 | 6,416 | % |
| 55400 Travel/Per Diem | 2,979 | 0 | 3,973 | 4,053 | 0 | (80) | 102 % |
| 55550 Admin Allocation Expense | 59,260 | 6,585 | 79,015 | 59,261 | 0 | 19,754 | 75 % |
| 55670 Lease Expense | 45 | 0 | 60 | 9 | 0 | 51 | 15 % |
| 55720 License/Permits | 187 | 0 | 250 | 250 | 0 | 0 | 100 % |
| 55820 Consulting Services | 2,175 | 0 | 2,901 | 1,401 | 0 | 1,500 | 48 % |
| TOTAL GENERAL & ADMINISTRATION-----> | 71,465 | 6,604 | 95,298 | 65,533 | 0 | 29,765 | 69 % |
| DEBT PAYMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| TOTAL EXPENSES-----> | 107,420 | 13,425 | 143,250 | 125,557 | 111 | 17,582 | 88 % |
| NET SURPLUS/(DEFICIT) | 168 | (11,518) | 209 | (37,243) | (111) | 37,563 | (999)% |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

F340 - HARBOR DEPARTMENT

| | YEAR TO DATE BUDGET | THIS MONTH'S ACTUAL | ANNUAL BUDGET | YEAR TO DATE ACTUAL | ENCUMBRANCES | REMAINING BUDGET | % BUDG USED |
|--|------------------------|------------------------|------------------|------------------------|--------------|---------------------|----------------|
| REVENUES | | | | | | | |
| 40280 State Grants | 1,049 | 0 | 1,400 | 0 | 0 | 1,400 | % |
| 40490 Dock Revenues | 3,749 | 0 | 5,000 | 11,941 | 0 | (6,941) | 239 % |
| 40520 Wharfage Revenue | 5,999 | 0 | 8,000 | 5,196 | 0 | 2,804 | 65 % |
| 40970 Labor Revenue | 0 | 0 | 0 | 899 | 0 | (899) | % |
| 41300 Operating Transfer In | 74,359 | 0 | 99,148 | 0 | 0 | 99,148 | % |
| 41330 Miscellaneous Revenue | 0 | 0 | 0 | 200 | 0 | (200) | % |
| TOTAL REVENUES -----> | 85,156 | 0 | 113,548 | 18,236 | 0 | 95,312 | 16 % |
| EXPENSES | | | | | | | |
| LABOR | | | | | | | |
| ----- | | | | | | | |
| LABOR BURDEN | | | | | | | |
| ----- | | | | | | | |
| COST OF GOODS SOLD | | | | | | | |
| ----- | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 53540 Vehicle Maintenance | 108 | 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) | % |
| TOTAL OPERATING EXPENSES-----> | 108 | 0 | 145 | 1,604 | 0 | (1,459) | 999 % |
| CONSTRUCTION/PROJECTS | | | | | | | |
| ----- | | | | | | | |
| GENERAL & ADMINISTRATION | | | | | | | |
| 55100 Telephone/Communications | 351 | 11 | 468 | 411 | 0 | 57 | 88 % |
| 55220 Dues/Subscriptions | 13,194 | 5 | 17,596 | 376 | 0 | 17,220 | 2 % |
| 55550 Admin Allocation Expense | 14,814 | 1,646 | 19,754 | 14,815 | 0 | 4,939 | 75 % |
| 55670 Lease Expense | 0 | 12 | 0 | 247 | 0 | (247) | % |
| 55720 License/Permits | 187 | 0 | 250 | 0 | 0 | 250 | % |
| TOTAL GENERAL & ADMINISTRATION-----> | 28,546 | 1,674 | 38,068 | 15,849 | 0 | 22,219 | 42 % |
| DEBT PAYMENTS | | | | | | | |
| 56760 Debt Interest | 39,852 | 0 | 53,138 | 48,635 | 0 | 4,503 | 92 % |
| 56950 Debt Principal | 24,747 | 0 | 32,997 | 37,501 | 0 | (4,504) | 114 % |
| TOTAL DEBT PAYMENTS-----> | 64,599 | 0 | 86,135 | 86,136 | 0 | (1) | 100 % |

CITY OF SAINT PAUL
BUDGET ANALYSIS SUMMARY

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

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-----> | 93,253 | 1,674 | 124,348 | 103,589 | 0 | 20,759 | 83 % |
| NET SURPLUS/(DEFICIT) | (8,097) | (1,674) | (10,800) | (85,353) | 0 | 74,553 | 790 % |