

CITY OF ST PAUL

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Revenue/Expenditure
Audit Detail Full

Audit 18-19

Fund 43 RECREATION

Expenditure

E 43-20-192 After School Expense Budget \$6,000.00 Total \$2,694.36 Balance \$3,305.64

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
18-19-02 NOVEMBER							\$0.00
18-19-02	Pay	BREHMS DRUG INC	064737	10/31/2018	11518Disb.	\$8.26	\$0.00
		Rec. - ASP posterboard		5	0		
18-19-02	Pay	HOMETOWN MARK	064767	10/31/2018	11518Disb.	\$12.73	\$0.00
		Rec. - ASP popcorn & bowls		34	0		
18-19-02	Pay	PETTY CASH, CITY	064789	10/31/2018	11518Disb.	\$38.51	\$0.00
		ASP - Outdoor 5 Combo Playgroun		63	0		
Total 18-19-02 NOVEMBER						\$59.50	\$0.00
						Ending	\$59.50
18-19-04 JANUARY						Begin	\$59.50
18-19-04	Pay	BREHMS DRUG INC	064904	1/7/2019	1719Disb.	\$8.77	\$0.00
		ASP - batteries		6	0		
18-19-04	Pay	HOMETOWN MARK	064922	1/7/2019	1719Disb.	\$1.89	\$0.00
		ASP - paper plates		58	0		
Total 18-19-04 JANUARY						\$10.66	\$0.00
						Ending	\$70.16
18-19-05 FEBRUARY						Begin	\$70.16
18-19-05	Pay	BREHMS DRUG INC	064989	1/30/2019	2/4/19 Disb.	\$6.98	\$0.00
		ASP - paints		3	0		
18-19-05	Pay	BREHMS DRUG INC	064989	1/30/2019	2/4/19 Disb.	\$7.74	\$0.00
		ASP - playdough		3	0		
18-19-05	Pay	ST PAUL PUBLIC S	065042	1/30/2019	2/4/19 Disb.	\$1,175.88	\$0.00
		ASP - snacks, milk and juice expen		51	0		
Total 18-19-05 FEBRUARY						\$1,190.60	\$0.00
						Ending	\$1,260.76
18-19-07 APRIL						Begin	\$1,260.76
18-19-07	Pay	BREHMS DRUG INC	065169	4/1/2019	040119 Disb	\$5.19	\$0.00
		ASP - batteries		6	0		
Total 18-19-07 APRIL						\$5.19	\$0.00
						Ending	\$1,265.95
18-19-08 MAY						Begin	\$1,265.95
18-19-08	Pay	ST PAUL PUBLIC S	065334	5/3/2019	AftSchRotay	\$1,424.82	\$0.00
		Aft. Sch. Snacks, Milk, Juice, Suppl		1	0		
18-19-08	Pay	HOMETOWN MARK	065280	5/6/2019	5619Disb	\$3.59	\$0.00
		ASP - cookies for ASP		34	0		
Total 18-19-08 MAY						\$1,428.41	\$0.00
						Ending	\$2,694.36
Control Act	43-13300	CHANG	Tota	E 43-20-192	After School Expense	\$2,694.36	\$0.00
		<i>In Balance</i>		Total Year		\$2,694.36	Ending
						\$2,694.36	\$2,694.36
Total	Expenditure					\$2,694.36	\$0.00

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 18-19

Fund 43 RECREATION

Fund 43

\$2,694.36

\$0.00

$$\text{\$2,694.36} + \text{\$61.03} = \text{\$2,755.39}$$

CITY OF ST PAUL
Revenue/Expenditure
Audit Detail Full

Audit 17-18

Fund 43 RECREATION

Expenditure

E 43-20-192 After School Expense Budget \$4,700.00 Total \$1,945.90 Balance \$2,754.10

		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
17-18-07 APRIL							\$1,747.11
17-18-07	Pay	BREHMS DRUG INC	064074	4/2/2018	4/2/18Disb.	\$22.13	\$0.00
		Rec. - Poster board, paper, candy b		7	0		
17-18-07	Pay	HOMETOWN MARK	5348 064095	4/2/2018	4/2/18Disb.	\$3.72	\$0.00
		Rec. - Starch for ASP		25	0		
17-18-07	Pay	HOMETOWN MARK	3902 064095	4/2/2018	4/2/18Disb.	\$5.09	\$0.00
		Rec. - Strarch for ASP		25	0		
17-18-07	Pay	HOMETOWN MARK	5650 064095	4/2/2018	4/2/18Disb.	\$11.14	\$0.00
		Rec. - Strarch for ASP		25	0		
17-18-07	Pay	HOMETOWN MARK	9259 064095	4/2/2018	4/2/18Disb.	\$3.72	\$0.00
		Rec. - Starch for ASP		25	0		
17-18-07	Pay	PETTY CASH, CITY	064120	4/2/2018	4/2/18Disb.	\$22.37	\$0.00
		Rec. - ASP yarn Shelly Stepanek		74	0		
Total 17-18-07 APRIL						\$68.17	\$0.00
						Ending	\$1,815.28
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
17-18-08 MAY							\$1,815.28
17-18-08	Pay	BREHMS DRUG INC	547658 064177	5/1/2018	050718Disb	\$26.94	\$0.00
		ASP - Glue		4	0		
17-18-08	Pay	BREHMS DRUG INC	546378 064177	5/1/2018	050718Disb	\$8.91	\$0.00
		ASP - Plastic eggs, grass		4	0		
17-18-08	Pay	BREHMS DRUG INC	547292 064177	5/1/2018	050718Disb	\$8.76	\$0.00
		ASP - Balloons		4	0		
17-18-08	Pay	HOMETOWN MARK	4542 064198	5/1/2018	050718Disb	\$18.56	\$0.00
		ASP. - starch		16	0		
17-18-08	Pay	HOMETOWN MARK	3634 064198	5/1/2018	050718Disb	\$6.42	\$0.00
		ASP - cookies		16	0		
Total 17-18-08 MAY						\$69.59	\$0.00
						Ending	\$1,884.87
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
17-18-09 JUNE							\$1,884.87
17-18-09	Pay	HOMETOWN MARK	4400 064300	6/4/2018	6/4/2018 Dis	\$5.78	\$0.00
		ASP - popsicles		18	0		
17-18-09	Pay	PETTY CASH, CITY	064321	6/4/2018	6/4/2018 Dis	\$15.00	\$0.00
		Aft School Expense		59	0		
Total 17-18-09 JUNE						\$20.78	\$0.00
						Ending	\$1,905.65
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
17-18-10 JULY							\$1,905.65
17-18-10	Pay	PETERSEN, PHYLLIS	064409	7/2/2018	070218Dis.	\$15.00	\$0.00
		ASP - glue and Easter supplies		47	0		
Total 17-18-10 JULY						\$15.00	\$0.00
						Ending	\$1,920.65
		Vendor SearchNam	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	
17-18-12 SEPTEMBER							\$1,920.65

CITY OF ST PAUL
Revenue/Expenditure
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Audit 17-18

Fund 43 RECREATION

Expenditure

E 43-20-192 After School Expense		Budget	\$4,700.00	Total	\$1,945.90	Balance	\$2,754.10
17-18-12 Pay	BREHMS DRUG INC	064619	9/13/2018	091718Disb.		\$7.08	\$0.00
	Rec. - ASP poster board		4	0			
17-18-12 Pay	PETTY CASH, CITY	064651	9/13/2018	091718Disb.		\$18.17	\$0.00
	Rec. - ASP tether ball		50	0			
Total 17-18-12 SEPTEMBER						\$25.25	\$0.00
						Ending	\$1,945.90
Control Act 43-13300 CHANG	Total		E 43-20-192 After School Expense			\$1,945.90	\$0.00
	<i>In Balance</i>	Total Year				Ending	\$1,945.90
Total	Expenditure					\$1,945.90	\$0.00
		Fund 43				\$1,945.90	\$0.00

Since May 15, 2018
\$20.78+\$15.00
+\$7.08+\$18.17
=\$61.03

CITY OF ST PAUL
***Revenue Guideline©**

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Current Period: SEPTEMBER 17-18

		17-18	17-18	SEPTEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
RECREATION						
Active	R 43-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-219 Donation Bike Trail	\$1,500.00	\$1,131.00	\$0.00	\$369.00	75.40%
Active	R 43-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-237 Trail Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-290 INVESTMENT INT	\$0.00	\$6.51	\$2.43	-\$6.51	0.00%
Active	R 43-420 TRANSFER IN	\$40,000.00	\$744.63	\$0.00	\$39,255.37	1.86%
Active	R 43-605 After School Donation	\$16,700.00	\$13,368.47	\$732.50	\$3,331.53	80.05%
Active	R 43-610 GRANT	\$4,000.00	\$8,500.00	\$0.00	-\$4,500.00	212.50%
Active	R 43-630 REIMBURSEMENT	\$0.00	\$39.30	\$0.00	-\$39.30	0.00%
	Total RECREATION	\$62,200.00	\$23,789.91	\$734.93	\$38,410.09	38.25%

\$2750 Roby

CITY OF ST PAUL
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Audit 17-18

Fund 43 RECREATION

Revenue

R 43-605 After School Donation	Budget	\$16,700.00	Total	\$13,368.47	Balance	\$3,331.53
Total 17-18-07 APRIL					\$0.00	\$435.00
					Ending	(\$7,940.97)
17-18-08 MAY	Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name	Debit Begin	Credit (\$7,940.97)
17-18-08 Rec	A. Wells After School Proceeds		1 0	AftSch May	\$0.00	\$10.00
17-18-08 Rec	J Taylor After School Proceeds		1 0	AftSch May	\$0.00	\$20.00
17-18-08 Rec	Ash Tamayo After School Proceeds		1 0	AftSch May	\$0.00	\$15.00
17-18-08 Rec	D. Nilson After School Proceeds		1 0	AftSch May	\$0.00	\$10.00
17-18-08 Rec	Aubree Martinson After School Proc		1 0	AftSch May	\$0.00	\$40.00
17-18-08 Rec	After School - St Paul Edu. Foundat		2 0	AftSch May	\$0.00	\$1,500.00
17-18-08 Rec	Neal - After School Proceeds		3 0	AftSch May	\$0.00	\$50.00
17-18-08 Rec	J. Meyer - After School Proceeds		3 0	AftSch May	\$0.00	\$50.00
Total 17-18-08 MAY					\$0.00	\$1,695.00
					Ending	(\$9,635.97)
17-18-09 JUNE	Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name	Debit Begin	Credit (\$9,635.97)
17-18-09 Rec	James Hansen After School Receipt		1 0	AftSch June	\$0.00	\$100.00
Total 17-18-09 JUNE					\$0.00	\$100.00
					Ending	(\$9,735.97)
17-18-11 AUGUST	Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name	Debit Begin	Credit (\$9,735.97)
17-18-11 Rec	S. Neal After School Proceeds		1 0	AftSch Aug	\$0.00	\$25.00
17-18-11 Rec	T. Dietz After School Proceeds		1 0	AftSch Aug	\$0.00	\$25.00
17-18-11 Rec	E. Killinger After School Proceeds		1 0	AftSch Aug	\$0.00	\$25.00
17-18-11 Rec	A. Brennan After School Proceeds		1 0	AftSch Aug	\$0.00	\$25.00
17-18-11 Rec	M. Miller After School Proceeds		1 0	AftSch Aug	\$0.00	\$50.00
17-18-11 Rec	Rotary - After School Donation		1 0	AftSch Aug	\$0.00	\$2,750.00
Total 17-18-11 AUGUST					\$0.00	\$2,900.00
					Ending	(\$12,635.97)
17-18-12 SEPTEMBER	Vendor SearchNam Comments	Invoice	-----Check----- Refer PO	Batch Name	Debit Begin	Credit (\$12,635.97)

\$2,750.00
Income