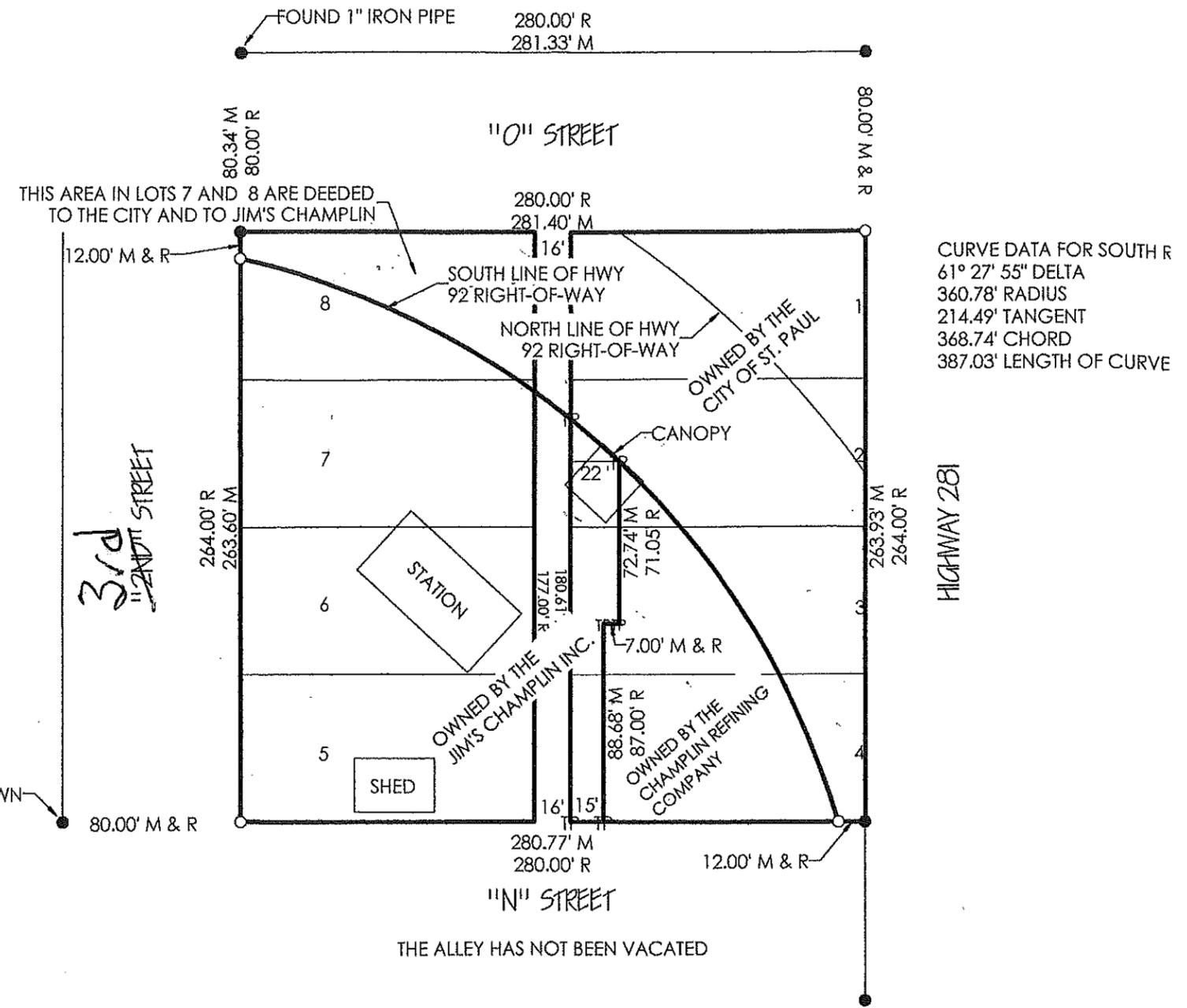


## **Agenda**

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny vacating alley proceeding north and south in Block 47, Original Town (Jim's Truck Stop). An Ordinance will be approved on Monday, February 3, 2020.
5. Discuss - Approve / Deny ownership of Lots One (1), Two (2), Three (3), Four (4), Seven (7) and Eight (8), Block 47, Original Town. Documents to be approved on Monday, February 3, 2020.
6. Discuss - Approve / Deny Olsson's (Project #019-0034) submittal letter to the Department of Health & Human Services (DHHS), whereas the City is planning to abandon a four (4) inch water main and relocate the main with a six (6) inch water main between Grand Street & Howard Avenue and between US Highway 281 & 3rd Street to eliminate the four (4) inch main under two (2) existing structures for future development. The proposed six (6) inch water main will connect to the existing eight (8) inch water main located along US Highway 281 and the existing four (4) inch water main located in the center of Block 82. Ductile iron mechanical joint fittings will conform to the American Water Works Association (AWWA) Specification C111 standards. The estimated construction cost for the project is \$3,794.51. See three (3) sets of signed and sealed plans for your review.
  - a. Approve / Deny processing a DHHS check in the amount of \$118.97 regarding the review fee.
7. Discuss - Approve / Deny the Treasurer's Report of December 2019 and the zoning permits of Monday, January 13, 2020.
8. Discuss - Approve / Deny the City's 2018-2019 Financial Statement transfers into the sinking funds regarding (1) Ambulance \$22,194; (2) Cemetery \$38,284; and (3) Library \$16,116.
9. Discuss - Approve / Deny the St. Paul Police Dept. advertising for a full-time City Police Officer.
  - a. Approve pay rate for Police Officer.
10. Discuss - Approve / Deny the St. Paul Police Dept. hiring a part-time Police Officer to fulfill the Police Officer vacancy while hiring a full-time Officer position.
  - a. Approve / Deny pay rate for the part-time Police Officer.
  - b. Discuss - Approve / Deny Police Officer On-Call pay and pay rate.
11. REMINDER: Notice of Special meeting on Wednesday, January 22, 2020 at 6:30 p.m. for the purpose of obtaining public input regarding the Downtown Revitalization (DTR) improvements, Community Branding, Welcome sign and a Local Option Sales Tax. The meeting will be held in the City Council Chambers.

12. Utility Superintendent Helzer updates:
  - a. Geographic Information System (GIS) City of St. Paul 3rd Phase
13. Chief of Police Paczosa updates a. Nuisance & Incident Report
14. Council member updates
15. Mayor Bergman updates:
  - a. Hastings Keno reimbursed the City \$2,000 for the 2018-2019 keno audit.
  - b. The Howard County Medical Center paid in full the 1% administration fee of \$2,500 regarding the Rural Economic Development Loan Grant (REDLG) project. The funds were placed in the REDLG Account.
  - c. City savings on Utility E-Billing
  - d. Diamond Engineering reimbursed the City \$1,377.58 for pole damage
16. Public Comment Period - restricted to items on the agenda
17. Public Announcements
18. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
19. Mayor Bergman adjourns City Council meeting.
20. Informational Items:
  - a. Certificate of Deposits December 2019
  - b. Revenue and Expenditure Guideline for December 2019 End (January 2020)
  - c. Keno Information from October 2019 to December 2019 End.

BLOCK 47 ORIGINAL TOWN CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA



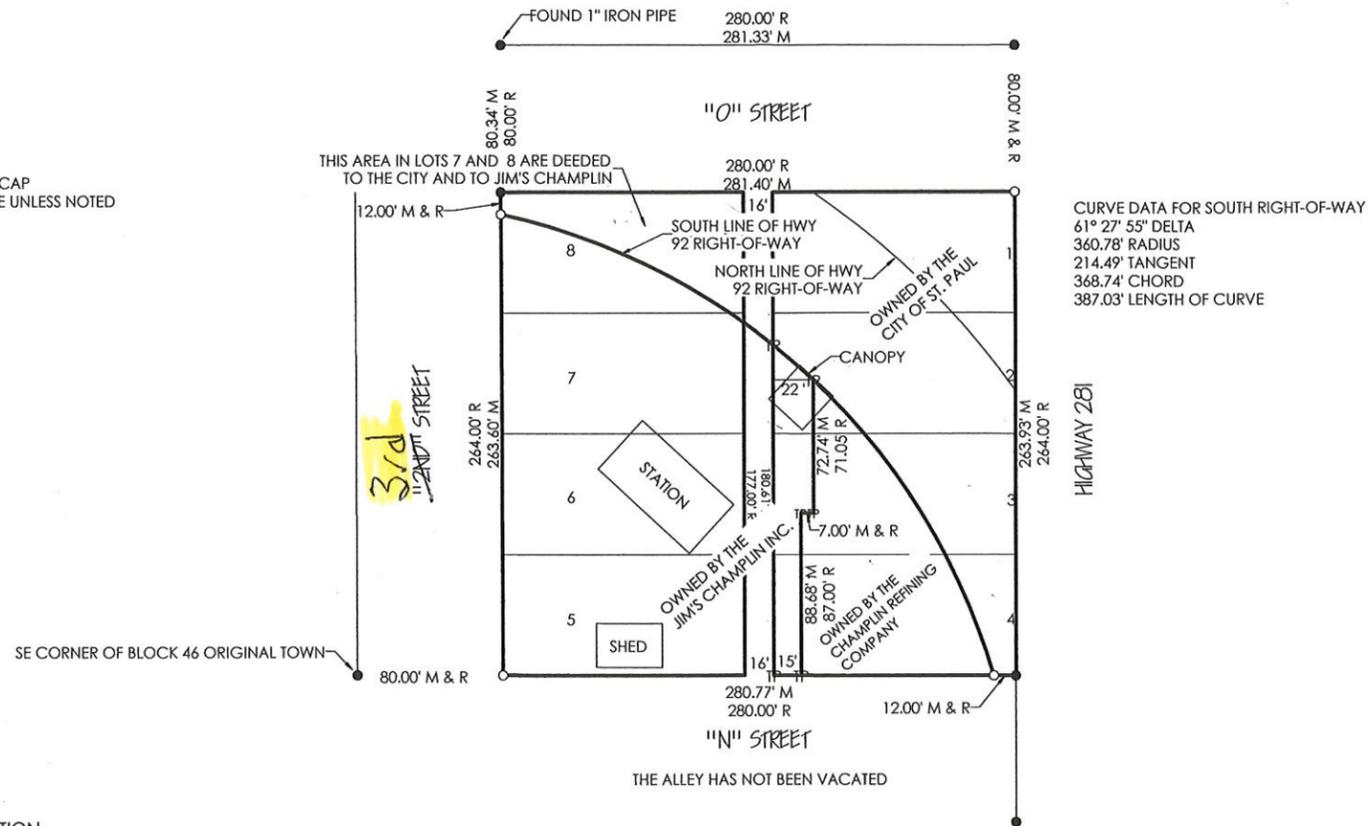
CURVE DATA FOR SOUTH R  
 61° 27' 55" DELTA  
 360.78' RADIUS  
 214.49' TANGENT  
 368.74' CHORD  
 387.03' LENGTH OF CURVE

THIS IS A PLAT PREPARED BY ME TO SHOW THE CITY OF ST. PAUL THE CONDITIONS ON THE GROUND FOR BLOCK 47 ORIGINAL TOWN TO ST. PAUL, HOWARD COUNTY, NEBRASKA.

I have completed an accurate survey of Block 47 Original Town of St. Paul, Howard County, Nebraska, and the dimensions are in feet and accurate to the best of my knowledge and belief; and that I am a Professional Engineer in the State of Nebraska.

BLOCK 47 ORIGINAL TOWN CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA

LEGEND  
 M = MEASURED DISTANCE  
 R = RECORDED DISTANCE  
 O = #5 REBAR PLACED w/ PLASTIC CAP  
 ● = CORNER FOUND 3/4" IRON PIPE UNLESS NOTED  
 TP = TEMPORARY POINT



CURVE DATA FOR SOUTH RIGHT-OF-WAY  
 61° 27' 55" DELTA  
 360.78' RADIUS  
 214.49' TANGENT  
 368.74' CHORD  
 387.03' LENGTH OF CURVE

SURVEYORS NOTES  
 This plat is for information only and not  
 to be used to create a legal description or  
 to be filed with the State Surveyor's Office.

LEGAL DESCRIPTION

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SURVEYORS CERTIFICATE

I hereby certify that on December 16, 2019, I completed an accurate survey of Block 47 Original Town of St. Paul, Howard County, Nebraska, as shown on the accompanying plat; that all dimensions are in feet and accurate to the best of my knowledge and belief; and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Kelly Stevens R.L.S. 690

SURVEY REQUESTED BY JOANN URBANSKI AND THE CITY OF ST. PAUL  
 STEVENS LAND SURVEYING LLC - 1604 RAINBOW ROAD, GRAND ISLAND, NE 68801 - 308-379-0464 - E-MAIL: kstevens690@gmail.com  
 PROJECT NUMBER 19-73 - DATE 12/07/2019 - DRAWN BY K.S. - CHECKED BY AES

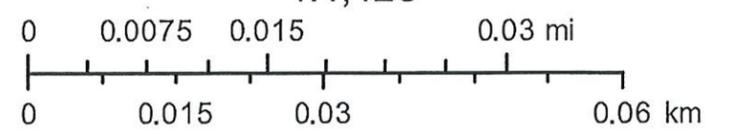


January 14, 2020  
06:38 AM

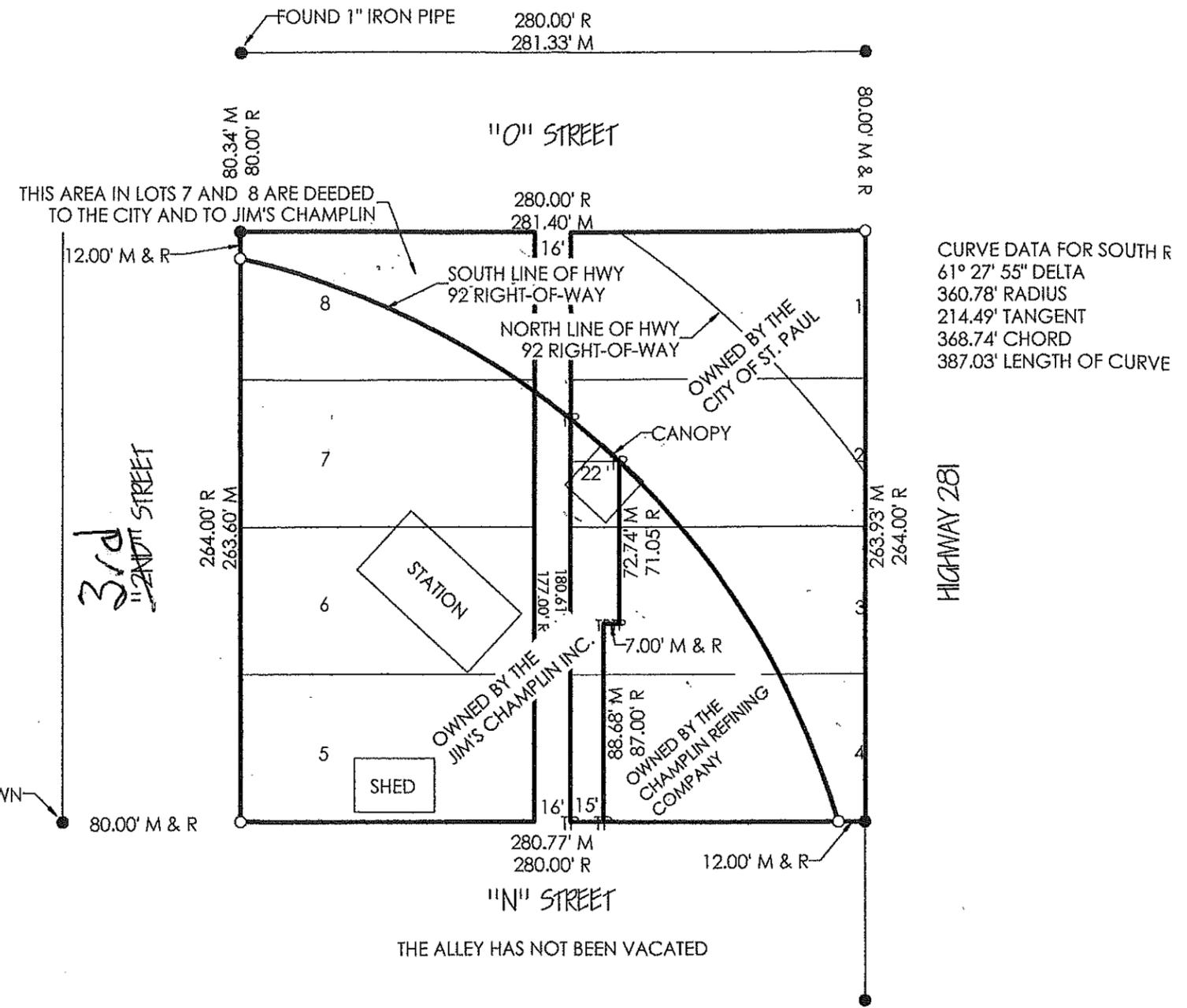
DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:1,128

 Parcels



BLOCK 47 ORIGINAL TOWN CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA

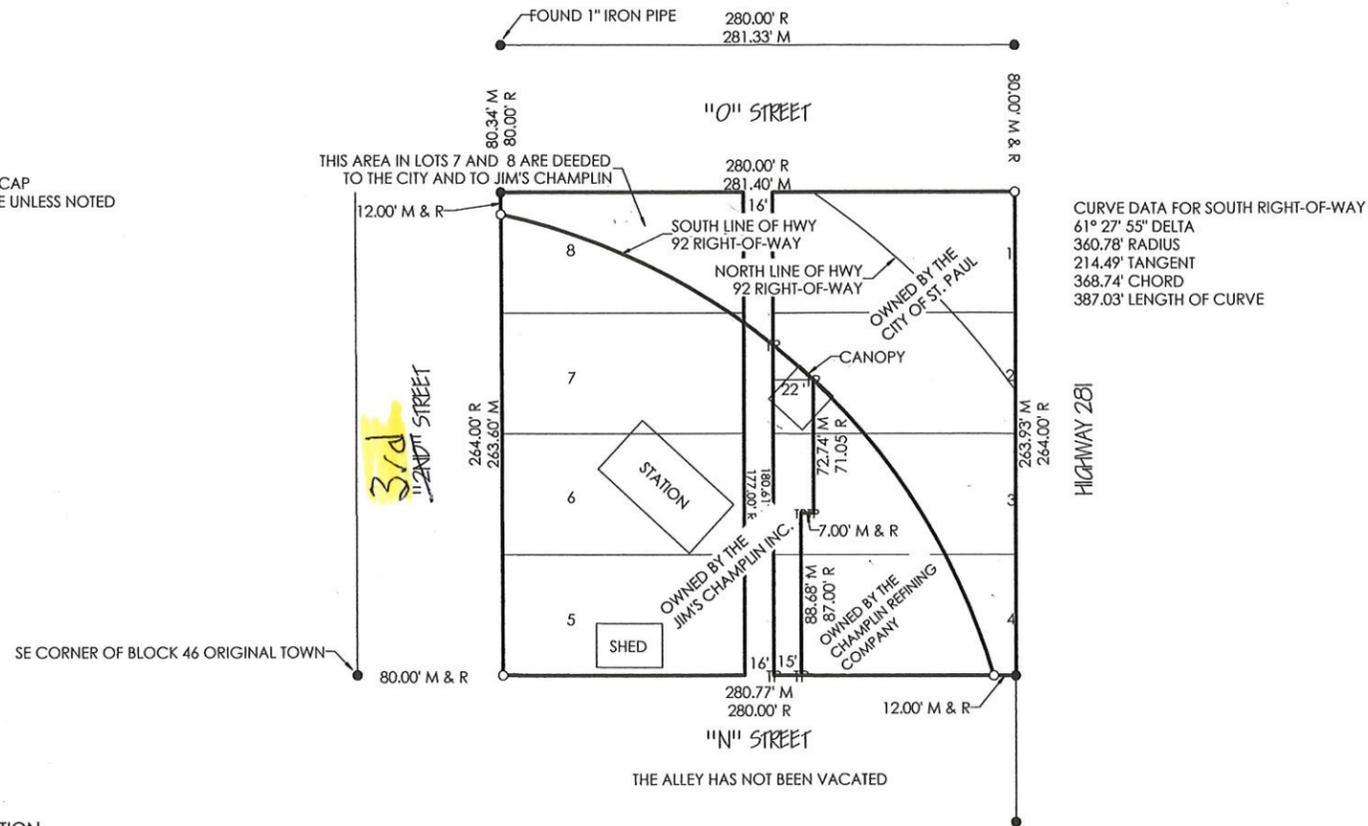


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SURVEY REQUESTED BY JOANN URBANSKI AND THE CITY OF ST. PAUL  
 STEVENS LAND SURVEYING LLC - 1604 RAINBOW ROAD, GRAND ISLAND, NE 68801 - 308-379-0464 - E-MAIL kstevens690@gmail.com  
 PROJECT NUMBER 19-75 - DATE 12/07/2019 - DRAWN BY K.S. - CHECKED BY AES



January 14, 2020

DHHS - Engineering  
1200 N Street Ste 400  
P O Box 98922  
Lincoln, NE 68509-8922

RE: St. Paul Consulting Services – 6" Water Main Relocation  
St. Paul, Nebraska  
Olsson Project # 019-0034

Dear DHHS Engineering:

The City of St. Paul is planning to abandon a 4-inch water main and relocate the main with a 6-inch water main between Grand and Howard Streets and between Highway 281 and 3<sup>rd</sup> Street to eliminate the 4-inch main under two existing structures for future development. The proposed 6-inch water main will connect to the existing 8-inch water main located along Highway 281 and the existing 4-inch water main located at the center of the block. Ductile iron mechanical joint fittings will conform to AWWA Specification C111 standards.

Attached are three sets of signed and sealed plans for your review and approval.

The estimated construction cost for the project is \$3,794.51. Attached is a check for \$118.97 for the review fee for the project.

If you have any questions / comments or need additional information, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Brian J. Friedrichsen". The signature is written in a cursive, flowing style.

Brian J. Friedrichsen, P.E.

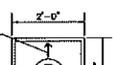
Encls.

cc: Matt Helzer, Utility Superintendent - City of St. Paul





CONTRACTOR TO ETCH ARROW IN PAD SHOWING THE DIRECTION OF THE MARK. THE ARROW IS TO BE ETCHED INTO THE WET CONCRETE A MINIMUM OF 1/8"



VALVE BOX TOP

CAST AROUND THE TOP OF EACH VALVE BOX A CONCRETE PAD AS SPECIFIED ELSEWHERE IN THE PLAN

VALVE BOX ADAPTOR

VALVE BOX DETAIL  
NOT TO SCALE

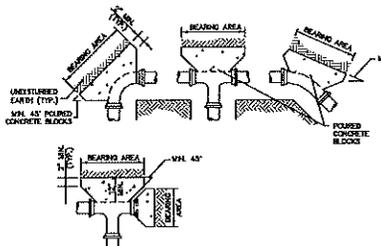
**SEMI-RIGID GATE VALVE NOTES**

1. VALVES SHALL BE LEFT HAND OPERATION (COUNTER CLOCKWISE)
2. VALVE BOXES - A 1/4" CHAMFER ON THE VALVE BOX VALVE END SHALL BE WELD "WASHT" CAST ON THE TOP
3. VALVES ARE TO BE ADAPTOR TO FITTING
4. A VALVE BOX ADAPTOR IS TO BE USED TO SECURE VALVE BOX TO VALVE. THE VALVE BOX ADAPTOR IS TO BE "VALVE BOX ADAPTOR 1" BY ADAPTOR INC. OR APPROVED EQUAL.

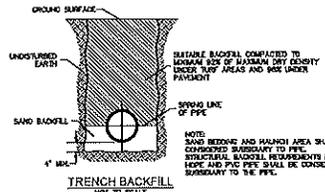
**NOTES**

1. PLACE 4 MIL. POLYETHYLENE BETWEEN CONCRETE AND FITTING (CONCRETE SHALL NOT INTERFERE WITH JOINT)
2. MINIMUM CONCRETE THICKNESS SHALL BE 13 INCHES
3. THE HORIZONTAL DIMENSION OF THE BEARING AREA SHALL BE BETWEEN 0.8 AND 1.25 TIMES THE VERTICAL DIMENSION
4. BEARING BLOCK ORIENTATION SHALL BE SUCH THAT THE CENTER OF THE FITTING CORRESPONDS WITH THE CENTER OF THE BEARING BLOCK
5. THE MINIMUM ALLOWABLE ANGLE (EITHER VERTICAL OR HORIZONTAL) SHALL BE 45 DEGREES
6. REVERSE THRUST BLOCKS SHALL BE WRAPPED WITH A MINIMUM OF 2-NO. 4 REBAR AND EMBEDDED 1" UNIFORM INTO CONCRETE
7. PRECAST/CAST THRUST BLOCKS ARE NOT PERMISSIBLE
8. THRUST BLOCKS SHALL BE CONSIDERED SUBSIDIARY TO DUCTILE PIN FITTINGS

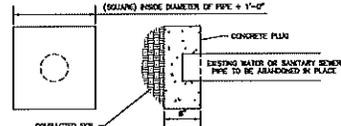
BEARING AREA OF BLOCK IN SQ. FT.					
PIPE SIZE	12" A	18" B	24" C	30" D	36" E
4" DIA.	2.0	2.0	2.0	2.0	2.0
6" DIA.	3.0	4.0	2.0	2.0	2.0
8" DIA.	4.0	7.0	4.0	2.0	2.0



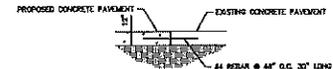
TYPICAL THRUST BLOCKING  
NOT TO SCALE



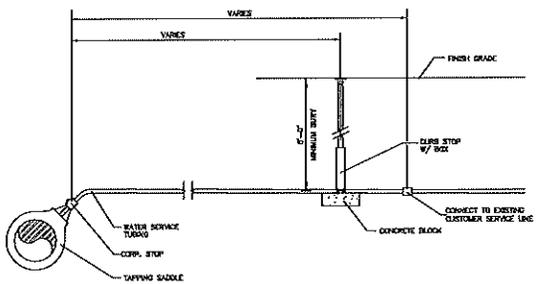
TRENCH BACKFILL  
NOT TO SCALE



CONCRETE PLUG  
NOT TO SCALE



LONGITUDINAL CONSTRUCTION JOINT  
NEW TO EXISTING  
NOT TO SCALE



WATER SERVICE ASSEMBLY DETAIL  
NOT TO SCALE

**olsson**

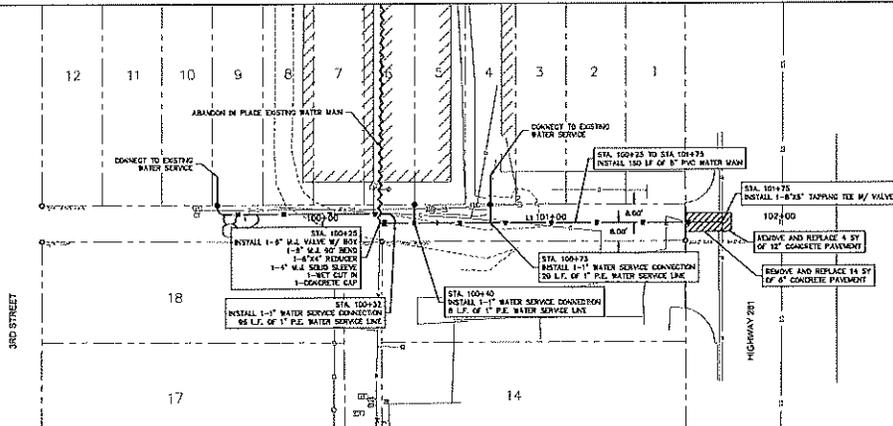


NO.	DATE	REVISIONS

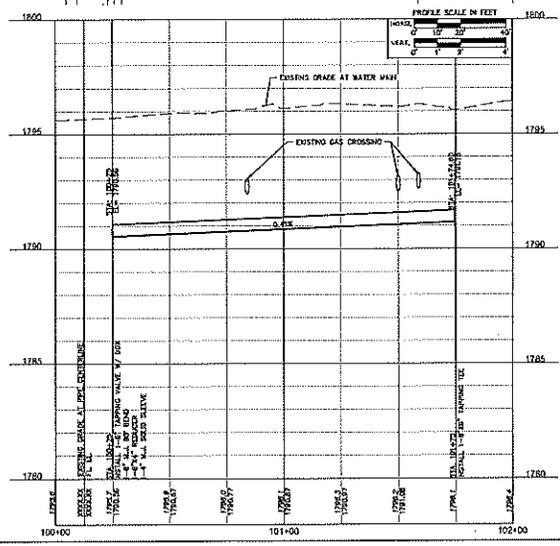
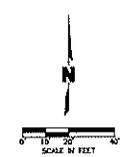
GENERAL NOTE AND DETAILS  
ST. PAUL CONSULTING SERVICES  
6" WATER MAIN RELOCATION  
ST. PAUL, NEBRASKA



WTR_0190034					
ID #	STATION RANGE	START COORD.	END COORD.	LINE/CHORD LENGTH (FT)	LINE/CHORD BEARING
LI	100+00	N 70332.00	E 70331.83	200.00	S88°59'22"E
	102+00	D 44772.28	E 44972.35		



1. WATER SERVICES SHALL BE 1" DIRT 200 PSI PE 80' ROCKET FITTING.
2. WATER SERVICE SHALL INCLUDE CORPORATION STOP, SERVICE LINE, CURB STOP.
3. CORPORATION STOP SHALL BE 1" FORD M/C RAPPED TIGERHEAD X 1" COPPER TUBE & TAPPING SIDE.
4. CURB STOP SHALL BE 1" WINGWALGUS PATENT WITH FEMALE PIS ON BOTH ENDS.



- NOTE:
1. WATER SERVICE CONNECTION SHALL INCLUDE 1" WATER MAIN TAP, 1" CURB STOP, 1" CORPORATION STOP, AND ALL FITTINGS REQUIRED TO CONNECT TO WATER MAIN AND CURB STOP.
  2. CONTRACTOR SHALL PROVIDE A 1" TAP FOR THE PURPOSE OF TESTING PROPOSED WATER MAIN. TAP SHALL BE CAPPED WHEN ALL TESTING HAS PASSED. THIS SHALL BE SUBORDINATE TO 8" PVC WATER MAIN.
  3. CONTRACTOR SHALL COORDINATE ALL TRAFFIC CONTROL ON HIGHWAY 281 WITH ADOT.

**olsson**



NO.	DATE	DESCRIPTION

PLAN AND PROFILE  
 STA. 100+25 TO STA. 101+75  
 6" WATER MAIN RELOCATION  
 ST. PAUL, NEBRASKA

DATE: 10/14/2020  
 TIME: 11:30 AM  
 PROJECT: 2020

SHEET 5 of 6

DATE: 10/14/2020 11:30 AM  
 PROJECT: 2020  
 DRAWING: WTR\_0190034  
 SHEET: 5 OF 6  
 FILE: WTR\_0190034.dwg

<b>Treasurer's Report:</b>			
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>
<b>Homestead Bank</b>	<b>November 30, 2019</b>	<b>December 31, 2019</b>	
Checking 100-027	\$ (631,308.84)	\$ 511,029.65	\$ (120,279.19)
Sales Tax 300-277	\$ (8,187.67)	\$ 22,643.14	\$ 14,455.47
Civic Center 300-749	\$ (10,198.23)	\$ 8,729.72	\$ (1,468.51)
City REDLG 301-465	\$ (30,709.91)	\$ 35,984.40	\$ 5,274.49
Water Trmt 504-189	\$ (17,572.36)	\$ 17,575.44	\$ 3.08
Keno 504-409	\$ (91,316.32)	\$ 95,953.33	\$ 4,637.01
Sales Tax 504420	\$ (121,745.14)	\$ 132,749.04	\$ 11,003.90
Pool 504-442	\$ (7,862.90)	\$ 7,863.93	\$ 1.03
Premium General 504-684	\$ (101,450.91)	\$ 101,831.85	\$ 380.94
General 504-805	\$ (23,282.10)	\$ 23,286.18	\$ 4.08
Sewer 504-849	\$ (22,663.56)	\$ 22,667.53	\$ 3.97
Police 504-860	\$ (12,622.87)	\$ 12,625.08	\$ 2.21
Senior Center 504-882	\$ (6,167.15)	\$ 6,167.96	\$ 0.81
Brick (Street) 504-915	\$ (2,021.05)	\$ 2,021.23	\$ 0.18
Library Maint. 504-970	\$ (15,311.25)	\$ 15,313.93	\$ 2.68
Light Sinking 504-981	\$ (25,254.55)	\$ 25,510.13	\$ 255.58
Fire Sinking 504-992	\$ (19,457.23)	\$ 19,460.64	\$ 3.41
EMT Sinking 505-003	\$ (8,866.79)	\$ 8,867.96	\$ 1.17
Street Sinking 505-014	\$ (9,031.64)	\$ 9,032.83	\$ 1.19
Park Sinking 505-025	\$ (14,660.74)	\$ 14,219.26	\$ (441.48)
TIF Projects 505-036	\$ (930.99)	\$ 931.07	\$ 0.08
After School 505-146	\$ (3,172.60)	\$ 3,172.88	\$ 0.28
Elmwood Cemetery Found.	\$ (9,609.91)	\$ 9,611.17	\$ 1.26
Civic Center Sink 505179	\$ (10,522.85)	\$ 10,524.70	\$ 1.85
Housing Grant 4178-0	\$ (840.63)	\$ 895.41	\$ 54.78
Walk/Bike 5482-7	\$ (9,437.30)	\$ 3,438.96	\$ (5,998.34)
Light CD 3212195	\$ (41,328.34)	\$ 41,328.34	\$ -
Water CD 3212196	\$ (31,388.61)	\$ 31,388.61	\$ -
Sewer CD 3212197	\$ (36,620.06)	\$ 36,620.06	\$ -
Sewer CD 3212198	\$ (36,620.06)	\$ 36,620.06	\$ -
General CD 3212199	\$ (39,758.90)	\$ 39,758.90	\$ -
Fire CD 3212200	\$ (24,064.61)	\$ 24,064.61	\$ -
Ambulance CD 3212201	\$ (51,791.21)	\$ 51,791.21	\$ -
Park CD 3212202	\$ (41,851.49)	\$ 41,851.49	\$ -
General CD 3051705	\$ (219,352.98)	\$ 219,352.98	\$ -
Sales Tax CD 3327564	\$ (79,194.51)	\$ 79,194.51	\$ -
Light CD 3640996	\$ (43,786.26)	\$ 43,786.26	\$ -



Deposits and Checks printed for Month (held in statement folder)				
<b>2019-2020</b>				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2019	\$ 545,884.50	\$ (754,232.32)	\$ (208,347.82)	Bonds / LARM
November 30, 2019	\$ 359,578.28	\$ (358,840.38)	\$ 737.90	
December 31, 2019	\$ 589,175.43	\$ (847,524.63)	\$ (258,349.20)	Ameritas, BOK, Diamond Eng.
January 31, 2020			\$ -	
February 28, 2020			\$ -	
March 31, 2020			\$ -	
April 30, 2020			\$ -	
May 31, 2020			\$ -	
June 30, 2020			\$ -	
July 31, 2020			\$ -	
August 31, 2020			\$ -	
September 30, 2020			\$ -	
<b>Grand Total</b>	<b>\$ 1,494,638.21</b>	<b>\$ (1,960,597.33)</b>	<b>\$ (465,959.12)</b>	
Deposit & Checks Monthly Total (Shared)				

St. Paul Planning Commission  
January 13, 2020  
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 13<sup>th</sup> day of January, 2020 at 5:00 p.m. in the City Council Chambers, 704 6<sup>th</sup> Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 5:00 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The agenda was sent to the Commission members prior to the meeting and posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, Wilber Medbery, and Tony Walch. Absent was Arvilla Jacobs. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Medbery moved to approve the November 25, 2019 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 4/0.

Commission member Arvilla Jacobs arrived at 5:02 p.m.

Chairman Schmid presented the following zoning permits:

2020-1	Fritz Lee – Move storage shed from 413 4 <sup>th</sup> Street to 704 7 <sup>th</sup> Street
2020-2	St. Paul Public School – Install fence at 1305 Howard Avenue
2020-3	Jason & Elizabeth Vieth – Install fence at 1511 Jackson Street
2020-4	Gaylord Boilsen – Install replacement commercial sign at 124 Howard Ave

Commission member Medbery moved to approve Zoning Permit applications 2020-1 through 2020-4. Commission member Jacobs seconded the motion. Commission members Becker, Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 5/0.

The following upcoming events were identified:

- (a) Planning Conference in Kearney on March 4-6, 2020;
- (b) Public Hearing for the City's 1 & 6 Year Street Improvement Program at 7:00 p.m. on 2/3/2020;
- (c) Public Hearing to obtain public input re: Downtown Revitalization Improvements, Community Branding, Welcome Sign, and Local Option Sales Tax at 6:30 p.m. on 1/22/2020.

Chairman Schmid announced that the next St. Paul Planning Commission meeting will be held on Monday, January 27, 2020 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 5:14 p.m.

Sincerely,

Matthew T. Helzer  
Zoning Administrator

Charles M. Schmid  
Chairman

Laura Berthelsen  
Planning Secretary

Zoning Classification B-1 Value \$ 2500.00  
Please call 811 Diggers Hotline before designing

PERMIT NUMBER 2020-1  
FEE \$ 100.00 CASH CHECK# 11958 pd 12/16/14

**APPLICATION FOR A COMMERCIAL ZONING PERMIT**

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all requirement information is furnished.

Property Owner Fritz Lee Contractor Self  
Address 1021 Wallace Address \_\_\_\_\_  
City, State, Zip St. Paul NE 68873 Phone Number \_\_\_\_\_  
Phone Number 308-399-0294 Cell Phone \_\_\_\_\_

Complete Legal Description of the Property lots 16 + 5 1/2 of lot 17, Block 20 Orig. Town

Address of Construction Site 704 7th  
(If none, one must be registered with City of St. Paul or the 911 center.) In the Flood Plain NO ?

Proposed Structure & Use Storage Dimension of Structure 12' x 22'

Distance from Front property line West 109' **Plans Submitted to Fire Marshall Office**

Rear Property Line North 1 FT Side Property Line East 1 FT Second Side Line South 53' Between other buildings (Min 10') 47'  
Northeast corner

Is there a utility easement on either the back or side property? no If so attach a copy of neighbor approval.

Approximately when will construction Start JAN 2020 Finish JAN 2020

To Whom Should the Improvements be assessed? Fritz Lee

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 12-23-19  
(Matt Helzer's signature)

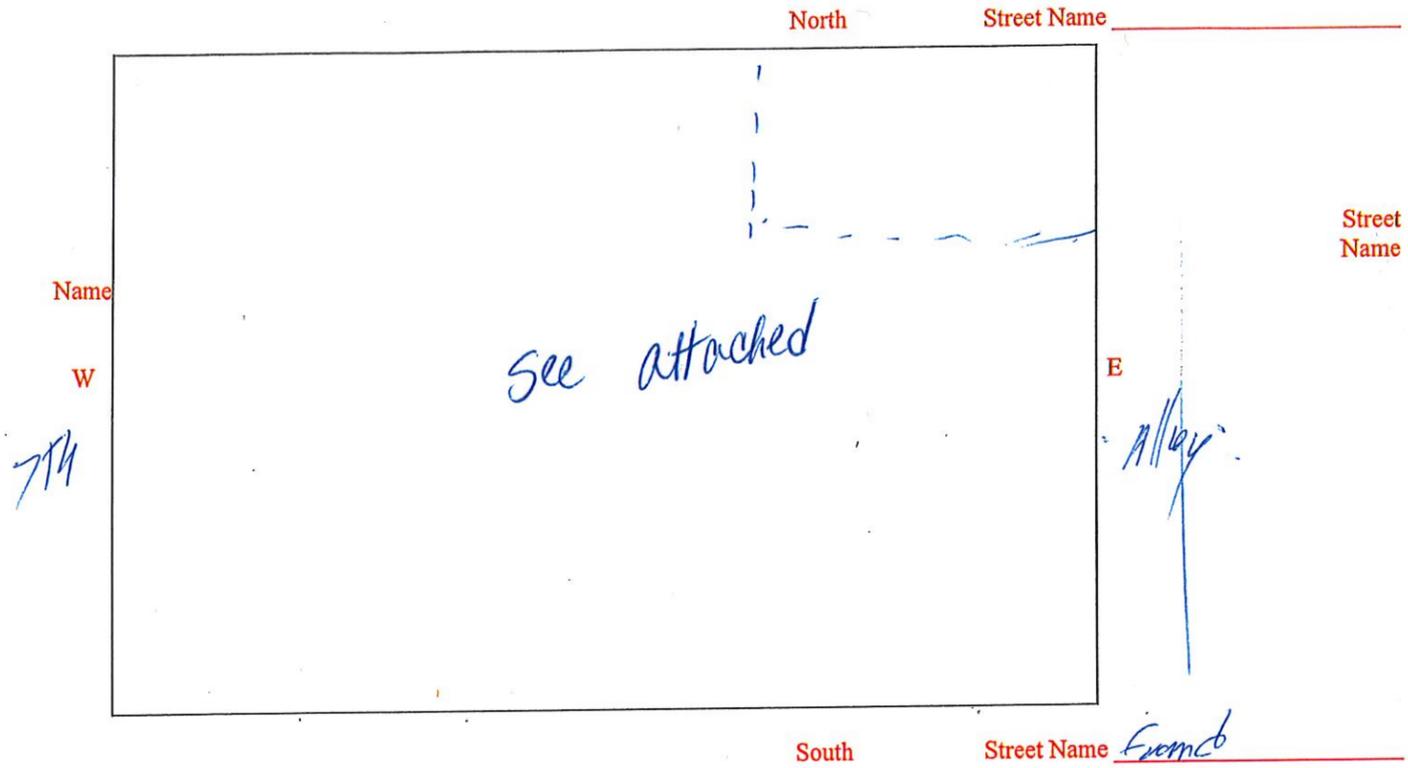
Recommendations needed before approval: Will submit plans to State Fire Marshall for a code review

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel \_\_\_\_\_ and the Name of the Lot Split or Subdivision, \_\_\_\_\_

**For Office Use Only:**  
Is the proposed use permitted within this zoning district?  YES  NO  
Does the proposed use meet all the required setback distances?  YES  NO  
Is a conditional use required for the proposed use?  YES  NO  
Has a Conditional Use Permit been issued for this proposed use?  YES  NO  
If yes, when does it expire? \_\_\_\_\_

PERMIT NUMBER 2020-1

Site Plan Sketch:



Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW CONSTRUCTION MUST CALL Electrical Inspector, Kim Farnstrom 308-728-7612**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant [Signature] Date 12-16-19

**For Office Use Only:**

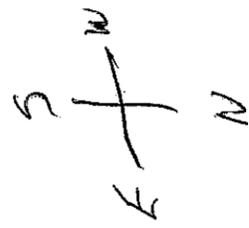
Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
Zoning Administrator

Reasons for Denial:

City of St. Paul Zoning Administrator  
704 6<sup>th</sup> St, St. Paul, NE 68873  
Phone 308-754-4483, e-mail: mhelzer@cityofstpaulne.org

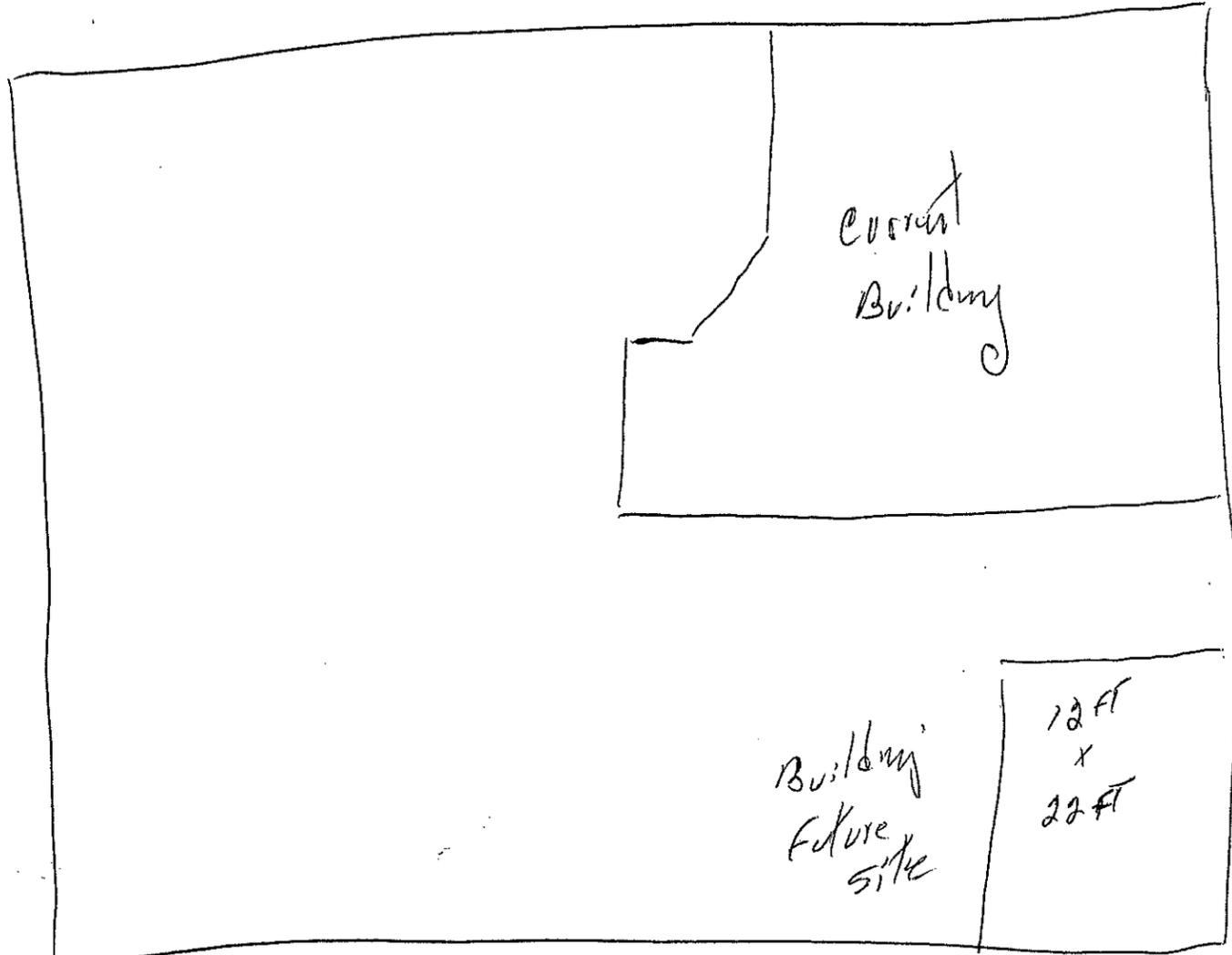
Building Placement

7th



2020-1

GRAND

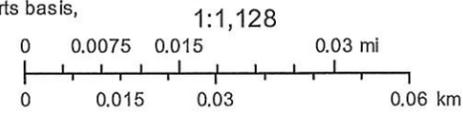


Alley



December 23, 2019 12:33 PM  
DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

□ Parcels



Zoning Classification R-1 Value \$ 2,126

PERMIT NUMBER 2020-2  
FEE \$25.00 CASH      CHECK#      CC       
- waived -

APPLICATION FOR A FENCE PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: St. Paul Public Schools Contractor: American Fence  
Address: 1305 Howard Ave. Address: 1605 N. Shady Bend Rd.  
City, State, Zip: St. Paul, Ne. 68873 Phone Number: 308-395-0793  
Phone Number: 402-366-0942 Cell Phone: 308-379-0666

Complete Legal Description of the Property \_\_\_\_\_

Address of Fence Site: 1305 Howard Ave. Size & Kind: 6' Chain Link (Galvanized)

Replacement or New Fence: New Fence

Approximately when will the construction: Start 12/23/19 Finish 2/1/20

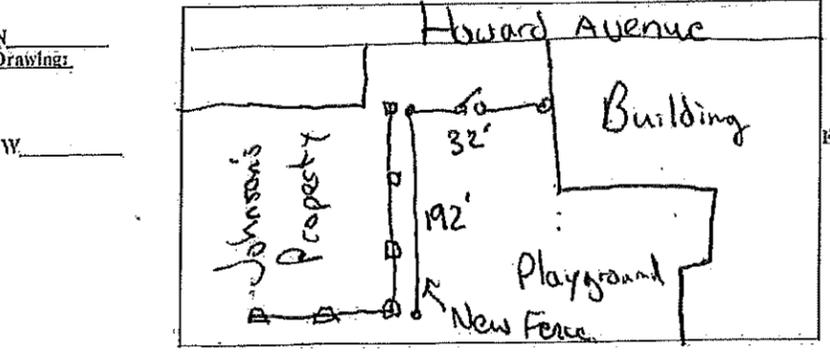
To Whom Should the Improvements be assessed? Owner

Contact Utility Superintendent at (308) 754-4483 regarding inspection Matt Helzer Date of visit 12-23-19  
(Matt Helzer's signature)

Recommendations needed before approval: \_\_\_\_\_

**MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY BASEMENTS IS NOT PERMITTED.** The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.

Signature of Applicant: [Signature] Date: 12/17/19



For Office Use Only: Permit is Approved      Denied      s \_\_\_\_\_ Date \_\_\_\_\_  
Zoning Administrator

Reasons for Denial: \_\_\_\_\_

Zoning Classification R2 Value \$ 250.00

PERMIT NUMBER 2020-3  
FEE \$25.00 CASH      CHECK# 41919 CC      *pd 12/26/19*

**APPLICATION FOR A FENCE PERMIT**

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Jason & Elizabeth Vieth Contractor owner

Address 1511 Sheridan St. Address     

City, State, Zip St. Paul, NE, 68873 Phone Number     

Phone Number 308-383-9873 Cell Phone     

Complete Legal Description of the Property (\*959-1) Lot 1 & 1/2 Lot 2 Goettsches Add

Address of Fence Site 1511 Sheridan St. Size & Kind 4 x 8' dog kennel

Replacement or New Fence: NEW

Approximately when will the construction: Start Jan 2020 Finish Feb 2020

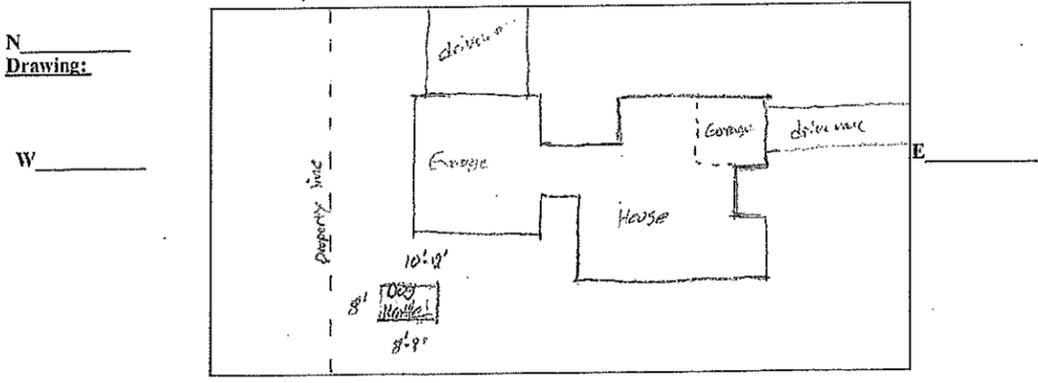
To Whom Should the Improvements be assessed? Jason + Elizabeth Vieth

Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 12-26-19  
(Matt Helzer's signature)

Recommendations needed before approval:     

**MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date. The signature also indicates permission granted to the Zoning Administrator to inspect the site in which this permit is granted at any time until completed.**

Signature of Applicant *Jason Vieth* Date 12/26/19



**For Office Use Only:**  
Permit is Approved      Denied      S      Date       
Zoning Administrator

Reasons for Denial:

Zoning Classification HC

Value \$ 35,000.00

PERMIT NUMBER 2020-4

FEE \$50.00

CASH  CHECK#

pd 1/13/20  
w/ cc

APPLICATION FOR A SIGN PERMIT - Replacement Sign

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Business Owner/Applicant Gaylord Boilsen Property Owner Tri City Sign

Address 124 Howard Ave Address 363 N Elm G.I.

City, State, Zip St. Paul NE 68873 Phone Number 800-339-4779

Phone Number \_\_\_\_\_ Cell Phone \_\_\_\_\_

Complete Legal Description of the Property Lot 1, Napa Parts Store Subdivision

Size of Proposed Sign 9'10" x 8' plus electronic display 3 x 7'10"

Type of Sign Pole sign + electronic sign

Sign Construction/Material \_\_\_\_\_

Where will sign be located on the property South side of building

Distance from Front property line 13' <sup>(North)</sup> Rear property line 271'

Distance from Side property line 13' <sup>West</sup> <sup>East</sup> Second Side property line 33"

Is there a utility easement on either the back or side property? NA

Approximately when will construction Start Jan. 2020 Finish Feb. 2020

To Whom Should the Improvements be assessed? Gaylord Boilsen

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 1-13-20  
(Matt Helzer's signature)

Recommendations needed before approval: \_\_\_\_\_

**For Office Use Only:**

Is the proposed use permitted within this zoning district?  YES  NO

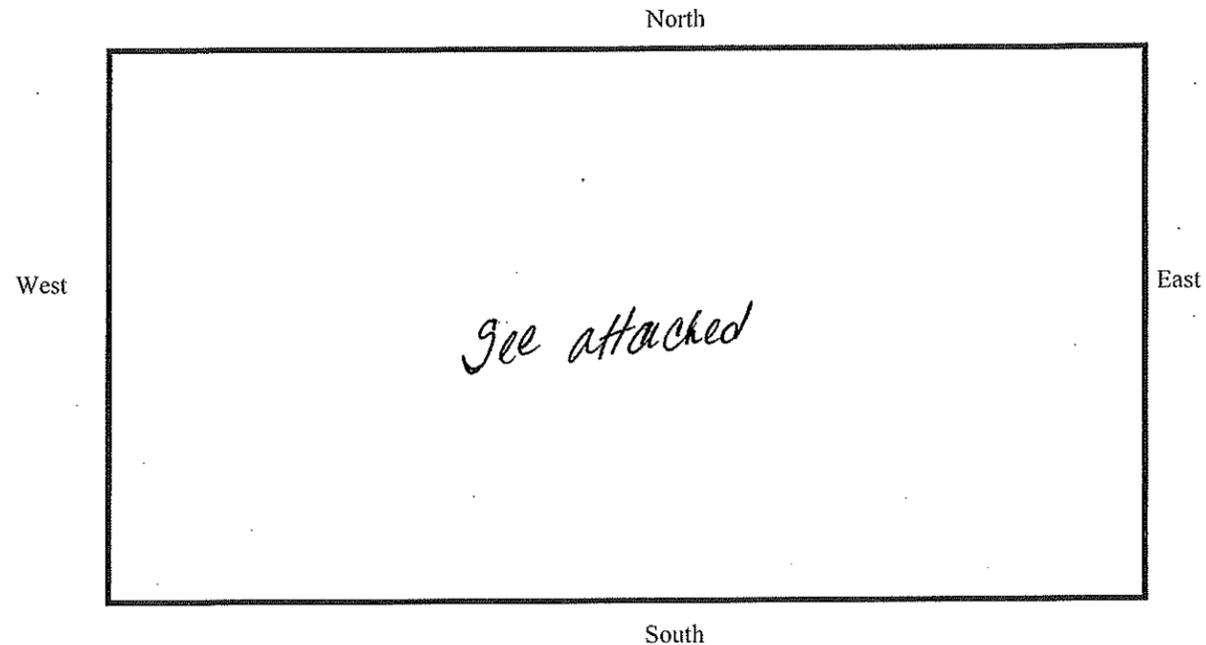
Does the proposed use meet all the required setback distances?  YES  NO

Is a conditional use required for the proposed use?  YES  NO

Has a Conditional Use Permit been issued for this proposed use?  YES  NO

If yes, when does it expire? \_\_\_\_\_

Site Plan Sketch:



Street Name: North boundary \_\_\_\_\_ South boundary \_\_\_\_\_  
 Street Name: West boundary \_\_\_\_\_ East boundary \_\_\_\_\_

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY. EASEMENTS IS NOT PERMITTED.**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. **This permit is valid for one (1) year from approval date and work must be started within the first 6 months.**

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

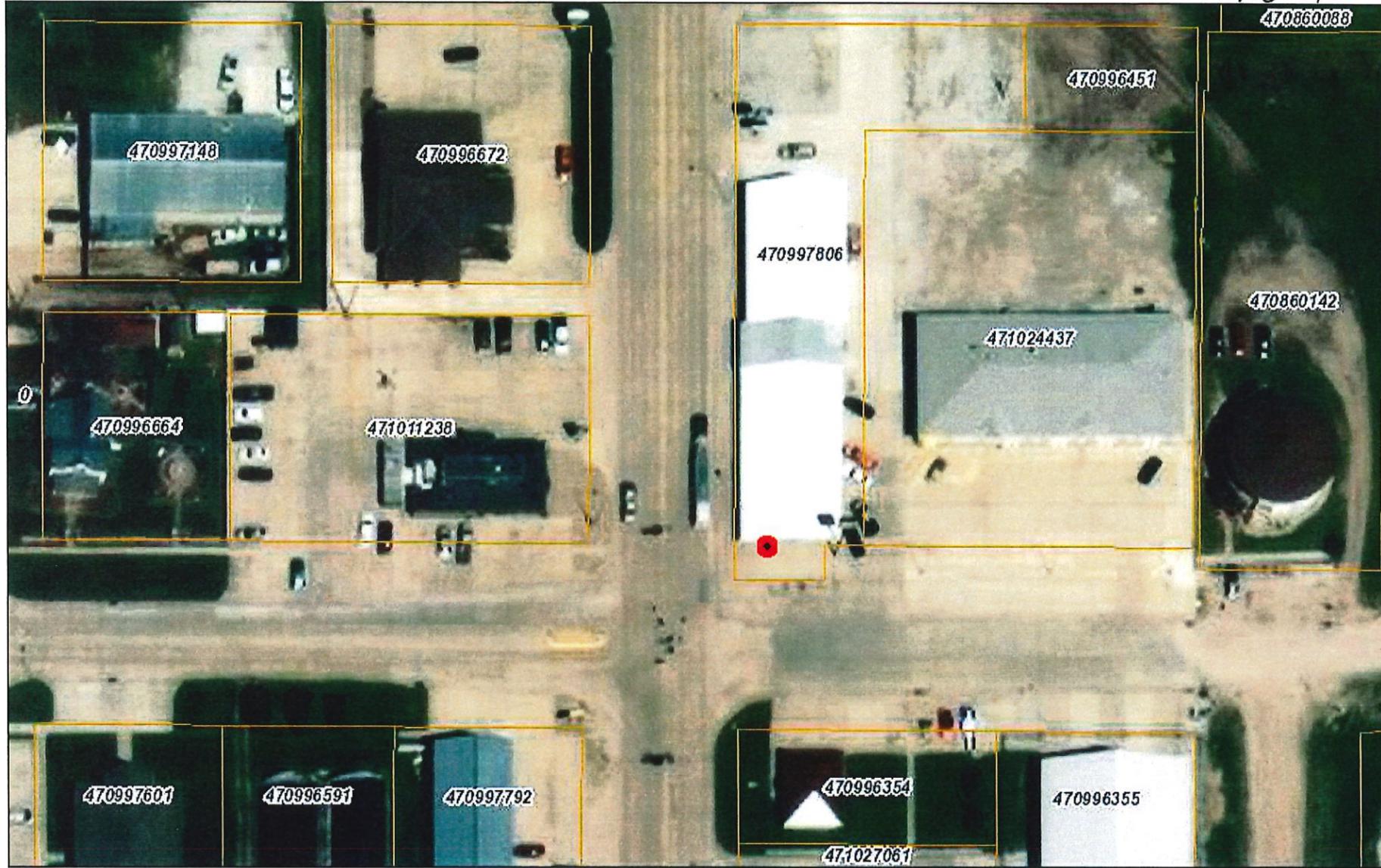
Signature of Applicant *Hayward Boelter* Date 1-13-19

For Office Use Only:

Permit is Approved \_\_\_\_\_ Denied \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_  
 Zoning Administrator

Reasons for Denial: \_\_\_\_\_

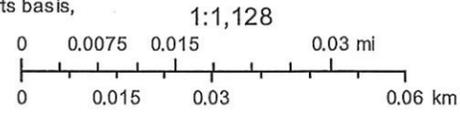
2020-4



January 13, 2020  
13:59 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

□ Parcels



2020-4



**Optec Model:**  
**INF-MOD-20-R-V-P-D**

**Display Specifications**  
 Product Line: Infinity  
 LED Pixel Pitch: 20.0mm  
 Matrix Size: 48 x 120  
 Viewing Area: 3' 1 13/16" x 7' 10 1/2"  
 Cabinet Size: 3' 1 13/16" x 7' 10 1/2" x 6 11/16"  
 Color: Red  
 Color Processing: Red 65,536 Shades  
 LED's per pixel: Red: 2  
 Total # of LED's: 23040  
 Character Size: 5.5 Inches  
 # of Lines/Char. Line: 6 line(s), 20 characters

DESIGN TYPE	
<input checked="" type="checkbox"/> INTERIOR	<input type="checkbox"/> EXTERIOR
<input type="checkbox"/> NEON DISPLAYS	<input type="checkbox"/> CHANNEL LETTERS
<input type="checkbox"/> NON ILLUM SIGNAGE	<input type="checkbox"/> REV. CHANNEL LETTERS
<input type="checkbox"/> QUEL POLE SIGN	<input type="checkbox"/> SINGLE POLE SIGN
<input type="checkbox"/> MONUMENT SIGN	<input type="checkbox"/> DIRECTIONAL
<input type="checkbox"/> CHANGEABLE READER BOARD/ELE. DISPLAYS	
PROJECT TYPE	
<input type="checkbox"/> NEW CONSTRUCTION	
<input type="checkbox"/> REMODELING	
<input type="checkbox"/> TENANT CHANGES	
<input type="checkbox"/> LANDLORD IMPROVEMENTS	
<input type="checkbox"/> CORPORATE CHANGES	
<input type="checkbox"/> AMENDMENTS TO EXISTING SIGNAGE	

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

**NOTICE:**  
 ALL GRAPHIC REPRODUCTIONS ARE SUBJECT TO APPROVAL BY AUTHORIZED CLIENT, AS OF APPROVAL BY THE UNDERSIGNED & DATED PRIOR TO ANY FABRICATION OF PRODUCT, THE CITY SIGN COMPANY HOLDS ALL AGREEMENTS FINAL AND TO CLIENT APPROVAL.

Signed \_\_\_\_\_ Date \_\_\_\_\_  
 Sales Rep. \_\_\_\_\_ Date \_\_\_\_\_



DRAWING NO.	8017
SALESPERSON:	Tim Marchese
DRAWN BY:	<i>Tim Marchese</i>
Scale: As Noted.	INSPECTED BY:
Date: 07.20.18	
Revised:	

2020-4

# NAPA PARTS STORE SUBDIVISION



TO THE CITY OF SAINT PAUL, NEBRASKA

A REPLAT OF LOT 1, LOT 11, THE NORTH 10 FEET OF LOT 2 AND LOT 10, THE WEST 66 FEET OF LOT 9 AND THE SOUTH 34 FEET OF LOT 10, THE WEST HALF OF LOT 7, LOT 8, WITH THE VACATED ALLEYS AND STREET RIGHT-OF-WAY LOCATED IN BLOCK 80, ORIGINAL TOWN OF ST. PAUL, HOWARD COUNTY, NEBRASKA

Survey Record Repository  
RECEIVED  
5e

DEC 24 2013  
Howard  
1153-245 1/2

Sheet 1 of 2

P.O. BOX 173  
Central City, NE 68826  
Phone: 308-846-3601

### RECORD DESCRIPTION:

Lot One (1), and Eleven (11) and the North Ten (10) Feet of Lots Two (2) and Ten (10) Block Eighty (80), Original Town of St. Paul, Howard County, Nebraska and vacated alley abutting and between Lots One (1) and Two (2) and Lots Ten (10) and Eleven (11), in Block Eighty (80) Original Town of St. Paul, Howard County, Nebraska, as described on City of St. Paul, Nebraska Ordinance No. 837 recorded on June 6, 2007 at Record Book 07, page 2703.

also with the:

The West 66 feet of Lot 9, and the West 66 feet of the South 34 feet of Lot 10, Block 80, Original Town of St. Paul, Howard County, Nebraska.

also with the:

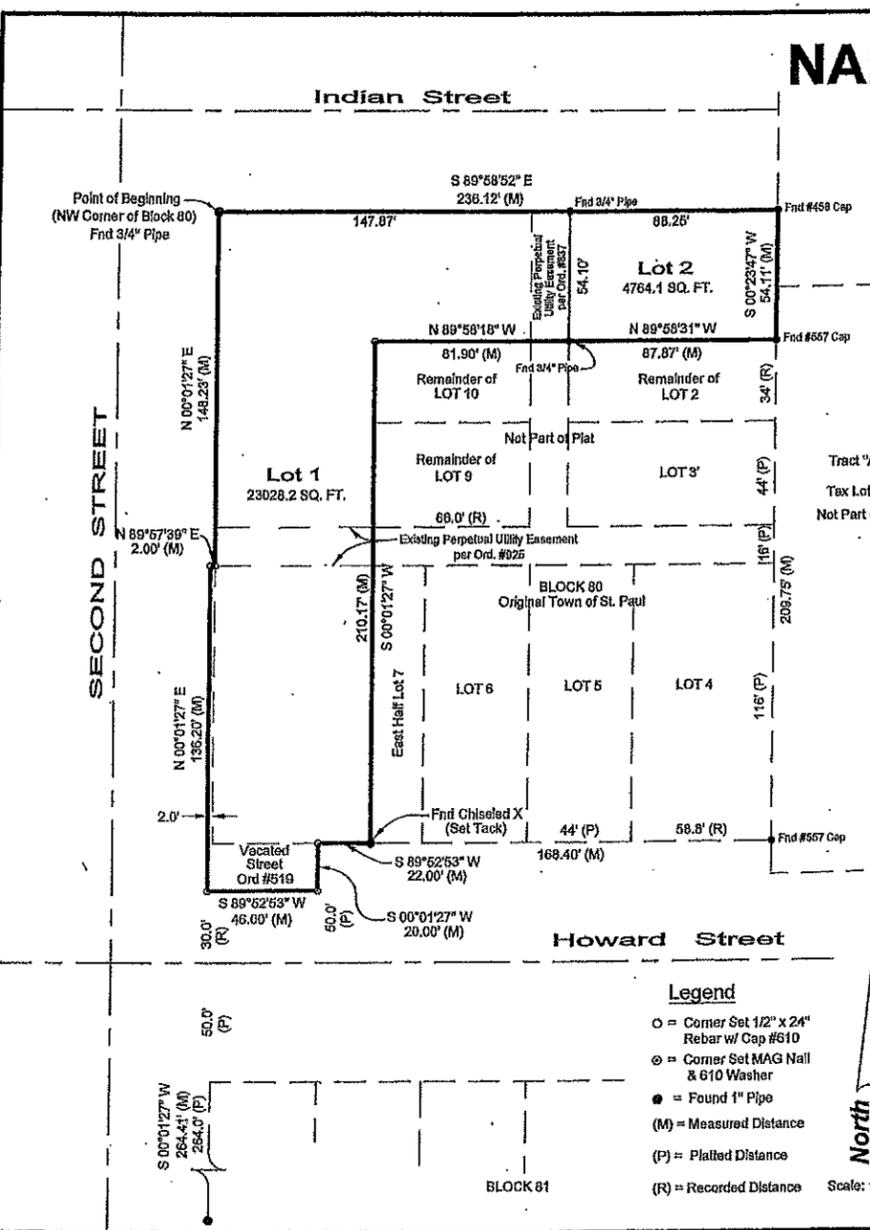
The West Half (W1/2) of Lot Seven (7) and all of Lot Eight (8), Block Eighty (80), Original Town of St. Paul, Howard County, Nebraska and a strip of Land 20 feet wide being the North 20 feet of the street running along the South side of said lots and a strip of land 2 feet wide, being the East 2 feet of the Second Street right of way adjacent to Lot 8, and the vacated 20 feet South of said Lot 8, as more particularly described in Ordinance No. 519 of the City of St. Paul, Nebraska, recorded in Book 35, page 239 of the Miscellaneous Records of said County.

### NAPA PARTS STORE ADDITION DESCRIPTION:

A Replat of a replat of Lot 1, Lot 11, the North 10 feet of Lot 2 and Lot 10, the West 66 feet of Lot 9 and the South the South 34 feet of Lot 10, the West Half of Lot 7, all of Lot 8, all abutting vacated alleyways and part of Vacated Second Street and Howard Street located in Block 80, Original Town of St. Paul, Howard County, Nebraska, more particularly described as follows:

Beginning at the Northwest Corner of said Block 80, thence on an assigned bearing of South 89°58'52" East on the North Line of Block 80 and the South Right-of-way line of Indian Street a distance of 236.12 feet to the Northeast Corner of Block 80; thence South 00°23'47" West on the East line of Block 80 a distance of 54.11 feet; thence North 89°58'31" West on the South line of the North 10 feet of Lot 2, Block 80 a distance of 87.87 feet; thence North 89°58'18" West on the South line of the North 10 feet of Lot 10 a distance of 81.90 feet to the East line of the West 66 feet of Lot 10, Block 80; thence South 00°01'27" West on the East line of the West 66 feet of Lot 10, Lot 9 and the West half of Lot 7, Block 80 a distance of 210.17 feet to the North Right-of-way of Howard Street and the South line of Block 80; thence South 89°52'53" West on said North Right-of-way line and the said South line of Block 80 a distance of 22.00 feet to the East line of vacated Howard Street from City Ordinance No. 619; thence South 00°01'27" West on said East Vacated line a distance of 20.00 feet to the Southeast Corner of said Vacated Right-of-way; thence South 89°52'53" West on the South line of said Vacated Right-of-way a distance of 46.00 feet to the Southwest Corner of said vacated right-of-way; thence North 00°01'27" East on the West line of said vacated right-of-way a distance of 136.20 feet to the Northwest Corner of said vacated right-of-way; thence North 89°57'39" East on the North line of said vacated right-of-way a distance of 2.00 feet to the West line of said Block 80; thence North 00°01'27" East on said East line of Block 80 a distance of 148.23 feet to the Point of Beginning containing a calculated area of 27792.36 square feet or 0.638 acres more or less. Subject to all easements, agreements and restrictions or record.

DATE OF SURVEY 10/10/2013 JOB NUMBER 13055



### Legend

- = Corner Set 1/2" x 24" Rebar w/ Cap #610
- ⊙ = Corner Set MAG Nail & 610 Washer
- = Found 1" Pipe
- (M) = Measured Distance
- (P) = Platified Distance
- (R) = Recorded Distance



Scale: 1" = 60'

CITY OF ST. PAUL, NEBRASKA  
GENERAL FUND  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES  
MODIFIED CASH BASIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2018

	2019									2018 Total	
	General Fund	Police Fund	Fire Fund	Ambulance Fund	Cemetery Fund	Pool Fund	Library Fund	Parks Fund	Recreation Fund		Total
<b>RECEIPTS</b>											
Taxes											
Property	154,036	237,434	30,616		18,745	49,986	74,983	56,234		622,034	610,641
Franchise	27,515									27,515	27,000
Intergovernmental	84,952	560	17,742	12,564			24,926			140,744	150,736
Charges for services	7,783			50,424	3,900	41,225				103,332	97,454
Grants					25,000			500	7,500	33,000	12,700
Contributions								40,000		40,000	25,671
Interest income	23,439	630	2,696	5,057	101	125	201	2,452	14	34,715	23,233
Other	3,653	1,761	1,632	69	24,055	346	3,988	8,404	10,656	54,564	64,704
Total receipts	<u>301,378</u>	<u>240,385</u>	<u>52,686</u>	<u>68,114</u>	<u>71,801</u>	<u>91,682</u>	<u>104,098</u>	<u>107,590</u>	<u>18,170</u>	<u>1,055,904</u>	<u>1,012,139</u>
<b>DISBURSEMENTS</b>											
Personnel services	252,329	261,489	3,357	1,708	20,595	44,455	32,256	71,558	8,566	696,313	707,748
Operating expenses	95,497	84,779	21,564	42,386	12,222	27,139	52,588	41,164	2,717	380,056	365,266
Supplies	1,705	1,819	11,334	1,826		3,914	3,138			23,736	11,862
Other expenses	8,655				700	2,129				11,484	14,792
Capital outlay	41,454	35,416						78,076		154,946	21,599
Total disbursements	<u>399,640</u>	<u>383,503</u>	<u>36,255</u>	<u>45,920</u>	<u>33,517</u>	<u>77,637</u>	<u>87,982</u>	<u>190,798</u>	<u>11,283</u>	<u>1,266,535</u>	<u>1,121,267</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS BEFORE TRANSFERS</b>	<u>(98,262)</u>	<u>(143,118)</u>	<u>16,431</u>	<u>22,194</u>	<u>38,284</u>	<u>14,045</u>	<u>16,116</u>	<u>(83,208)</u>	<u>6,887</u>	<u>(210,631)</u>	<u>(109,128)</u>
<b>TRANSFERS FROM (TO) OTHER FUNDS</b>											
Transfers in	113,396	140,000						66,800		320,196	288,127
Transfers out	(6,000)	(10,800)						(2,400)		(19,200)	(19,525)
Net transfers	<u>107,396</u>	<u>129,200</u>						<u>64,400</u>		<u>300,996</u>	<u>268,602</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>9,134</u>	<u>(13,918)</u>	<u>16,431</u>	<u>22,194</u>	<u>38,284</u>	<u>14,045</u>	<u>16,116</u>	<u>(18,808)</u>	<u>6,887</u>	<u>90,365</u>	<u>159,474</u>

CITY OF ST. PAUL, NEBRASKA  
GENERAL FUND  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES  
MODIFIED CASH BASIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2018

		2019									2018	
		General Fund	Police Fund	Fire Fund	Ambulance Fund	Cemetery Fund	Pool Fund	Library Fund	Parks Fund	Recreation Fund	Total	Total
<b>RECEIPTS</b>												
Taxes												
Property		154,036	237,434	30,616		18,745	49,986	74,983	56,234		622,034	610,641
Franchise		27,515									27,515	27,000
Intergovernmental		84,952	560	17,742	12,564			24,926			140,744	150,736
Charges for services		7,783			50,424	3,900	41,225				103,332	97,454
Grants						25,000			500	7,500	33,000	12,700
Contributions									40,000		40,000	25,671
Interest income		23,439	630	2,696	5,057	101	125	201	2,452	14	34,715	23,233
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<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS BEFORE TRANSFERS</b>												
		<u>(98,262)</u>	<u>(143,118)</u>	<u>16,431</u>	<u>22,194</u>	<u>38,284</u>	<u>14,045</u>	<u>16,116</u>	<u>(83,208)</u>	<u>6,887</u>	<u>(210,631)</u>	<u>(109,128)</u>
<b>TRANSFERS FROM (TO) OTHER FUNDS</b>												
Transfers in		113,396	140,000						66,800		320,196	288,127
Transfers out		(6,000)	(10,800)						(2,400)		(19,200)	(19,525)
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<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>												
		<u>9,134</u>	<u>(13,918)</u>	<u>16,431</u>	<u>22,194</u>	<u>38,284</u>	<u>14,045</u>	<u>16,116</u>	<u>(18,808)</u>	<u>6,887</u>	<u>90,365</u>	<u>159,474</u>

CITY OF ST. PAUL, NEBRASKA  
GENERAL FUND  
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES  
MODIFIED CASH BASIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2019  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED SEPTEMBER 30, 2018

	2019									2018	
	General Fund	Police Fund	Fire Fund	Ambulance Fund	Cemetery Fund	Pool Fund	Library Fund	Parks Fund	Recreation Fund	Total	Total
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Franchise	27,515									27,515	27,000
Intergovernmental	84,952	560	17,742	12,564			24,926			140,744	150,736
Charges for services	7,783			50,424	3,900	41,225				103,332	97,454
Grants					25,000			500	7,500	33,000	12,700
Contributions								40,000		40,000	25,671
Interest income	23,439	630	2,696	5,057	101	125	201	2,452	14	34,715	23,233
Other	3,653	1,761	1,632	69	24,055	346	3,988	8,404	10,656	54,564	64,704
Total receipts	<u>301,378</u>	<u>240,385</u>	<u>52,686</u>	<u>68,114</u>	<u>71,801</u>	<u>91,682</u>	<u>104,098</u>	<u>107,590</u>	<u>18,170</u>	<u>1,055,904</u>	<u>1,012,139</u>
<b>DISBURSEMENTS</b>											
Personnel services	252,329	261,489	3,357	1,708	20,595	44,455	32,256	71,558	8,566	696,313	707,748
Operating expenses	95,497	84,779	21,564	42,386	12,222	27,139	52,588	41,164	2,717	380,056	365,266
Supplies	1,705	1,819	11,334	1,826		3,914	3,138			23,736	11,862
Other expenses	8,655				700	2,129				11,484	14,792
Capital outlay	41,454	35,416						78,076		154,946	21,599
Total disbursements	<u>399,640</u>	<u>383,503</u>	<u>36,255</u>	<u>45,920</u>	<u>33,517</u>	<u>77,637</u>	<u>87,982</u>	<u>190,798</u>	<u>11,283</u>	<u>1,266,535</u>	<u>1,121,267</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS BEFORE TRANSFERS</b>											
	<u>(98,262)</u>	<u>(143,118)</u>	<u>16,431</u>	<u>22,194</u>	<u>38,284</u>	<u>14,045</u>	<u>16,116</u>	<u>(83,208)</u>	<u>6,887</u>	<u>(210,631)</u>	<u>(109,128)</u>
<b>TRANSFERS FROM (TO) OTHER FUNDS</b>											
Transfers in	113,396	140,000						66,800		320,196	288,127
Transfers out	(6,000)	(10,800)						(2,400)		(19,200)	(19,525)
Net transfers	<u>107,396</u>	<u>129,200</u>						<u>64,400</u>		<u>300,996</u>	<u>268,602</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>											
	<u>9,134</u>	<u>(13,918)</u>	<u>16,431</u>	<u>22,194</u>	<u>38,284</u>	<u>14,045</u>	<u>16,116</u>	<u>(18,808)</u>	<u>6,887</u>	<u>90,365</u>	<u>159,474</u>

## St. Paul Police Department Staff

	<u>Hire Date</u>	<u>Wage</u>
<b>Police Chief</b>	9/14/1987	\$29.36
<b>Police Sergeant</b>	1/6/2004	\$22.61
<b>Police Officer 1</b>	3/9/2015	\$18.58
<b>Police Officer 2</b>	1/29/2018	\$17.64

## St. Paul Police Department Staff

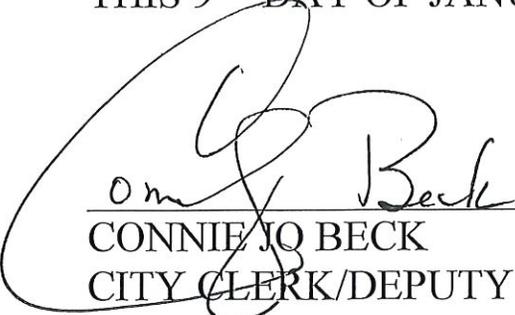
	<u>Hire Date</u>	<u>Wage</u>
<b>Police Chief</b>	9/14/1987	\$29.36
<b>Police Sergeant</b>	1/6/2004	\$22.61
<b>Police Officer 1</b>	3/9/2015	\$18.58
<b>Police Officer 2</b>	1/29/2018	\$17.64

- The City of St. Paul Mayor and City Council members are offering an opportunity for all residents, property owners, and business owners to participate in the development of St. Paul's Downtown Revitalization (DTR) improvement plan, Community Branding, Welcome Sign and a Local Option Sales Tax. Please see the "Notice" below for details of the special meeting.

CITY OF SAINT PAUL  
704 6<sup>TH</sup> STREET  
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF  
**SPECIAL MEETING**

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ST. PAUL, NEBRASKA, WILL BE HELD AT **6:30 P.M., JANUARY 22, 2020 IN THE CITY COUNCIL CHAMBERS AT 704 6<sup>TH</sup> STREET ST. PAUL, NEBRASKA.** THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. THE PURPOSE OF THIS MEETING IS TO OBTAIN PUBLIC INPUT ON THE DOWNTOWN REVITALIZATION IMPROVEMENTS, COMMUNITY BRANDING, WELCOME SIGN AND A LOCAL OPTION SALES TAX. POSTED THIS 9<sup>TH</sup> DAY OF JANUARY 2020.

  
\_\_\_\_\_  
CONNIE JO BECK  
CITY CLERK/DEPUTY TREASURER

**City of St. Paul - Certificates of Deposit**  
**Dept. Fund**  
**12/31/2019**  
**(All CD's are automatically renewable)**

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$151,562.98	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$57,165.12	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$57,154.81	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$39,758.90	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$219,352.98	60 Months	1.70%	Compound Qtrly
		<b>Total</b>	<b>\$524,994.79</b>			
Light (Homestead)	3640996	5/15/22	\$43,786.26	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$41,328.34	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$85,114.60</b>			
Water (Homestead)	3212196	2/2/22	\$ 31,388.61	60 Months	1.65%	Compound Qtrly
		<b>Total</b>	<b>\$ 31,388.61</b>			



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

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>LIGHTS</b>						
Active	R 01-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-250 RENTAL	\$4,950.00	\$750.00	\$0.00	\$4,200.00	15.15%
Active	R 01-255 UTIL RECONNECT	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
Active	R 01-256 Disconnect Notice Fee	\$13,500.00	\$4,479.90	\$560.53	\$9,020.10	33.18%
Active	R 01-257 Bad Ck Fee	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 01-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 CITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-290 INVESTMENT INT	\$7,000.00	\$5,382.26	\$0.00	\$1,617.74	76.89%
Active	R 01-420 TRANSFER IN	\$0.00	\$232,538.24	\$0.00	-\$232,538.24	0.00%
Active	R 01-470 METERED SALES	\$2,655,701.00	\$665,265.58	\$39,115.89	\$1,990,435.42	25.05%
Active	R 01-491 METERED DEPOSIT	\$1,500.00	\$750.00	\$250.00	\$750.00	50.00%
Active	R 01-580 SHOP SALES	\$0.00	\$196.80	\$0.00	-\$196.80	0.00%
Active	R 01-630 REIMBURSEMENT	\$0.00	\$651.62	\$0.00	-\$651.62	0.00%
Active	R 01-700 Sales Tax	\$183,730.00	\$45,416.27	\$3,549.49	\$138,313.73	24.72%
Active	R 01-701 NO CITY TX	\$1,202.00	\$249.22	\$15.19	\$952.78	20.73%
Active	R 01-803 Unknown Batch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LIGHTS</b>		<b>\$2,867,883.00</b>	<b>\$955,754.89</b>	<b>\$43,491.10</b>	<b>\$1,912,128.11</b>	<b>33.33%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LIGHTS</b>							
Active	E 01-10-110 SALARY & WAGES	\$241,379.00	\$72,570.12	\$9,138.78	\$0.00	\$168,808.88	30.06%
Active	E 01-10-111 OVERTIME	\$5,000.00	\$1,660.73	\$92.46	\$0.00	\$3,339.27	33.21%
Active	E 01-10-115 FICA	\$15,276.00	\$4,337.16	\$540.01	\$0.00	\$10,938.84	28.39%
Active	E 01-10-116 MEDICARE	\$3,573.00	\$1,014.31	\$126.30	\$0.00	\$2,558.69	28.39%
Active	E 01-10-120 PENSION	\$14,615.00	\$3,432.13	\$433.35	\$0.00	\$11,182.87	23.48%
Active	E 01-10-130 INSURANCE	\$59,964.00	\$18,344.80	\$4,578.70	\$0.00	\$41,619.20	30.59%
Active	E 01-20-210 PROF&SCHOOLS	\$2,000.00	\$32.85	\$0.00	\$0.00	\$1,967.15	1.64%
Active	E 01-20-211 ADM. & DUES	\$3,900.00	\$662.50	\$662.50	\$0.00	\$3,237.50	16.99%
Active	E 01-20-212 LEGAL FEES	\$1,000.00	\$2,025.00	\$412.50	\$0.00	-\$1,025.00	202.50%
Active	E 01-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-217 CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-220 COMMUNICATION	\$2,000.00	\$477.05	(\$5.56)	\$0.00	\$1,522.95	23.85%
Active	E 01-20-230 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-231 CITY GAS & OIL	\$7,000.00	\$1,206.21	\$0.00	\$0.00	\$5,793.79	17.23%
Active	E 01-20-240 PUBLISH / CODIF	\$500.00	\$34.18	\$0.00	\$0.00	\$465.82	6.84%
Active	E 01-20-250 CITY INSURANCE	\$26,620.00	\$22,796.51	\$0.00	\$0.00	\$3,823.49	85.64%
Active	E 01-20-260 PUBLIC UTILITY	\$1,799,699.00	\$441,821.11	\$0.00	\$0.00	\$1,357,877.89	24.55%
Active	E 01-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-263 PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-264 ACH FEE Heritage	\$360.00	\$75.00	\$0.00	\$0.00	\$285.00	20.83%
Active	E 01-20-265 Hail Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-268 Uniforms	\$950.00	\$939.88	\$939.88	\$0.00	\$10.12	98.93%
Active	E 01-20-270 UTILITY R & M	\$40,000.00	\$5,064.41	\$3,516.82	\$0.00	\$34,935.59	12.66%
Active	E 01-20-271 VEHICLE R & M	\$10,000.00	\$1,195.70	\$37.13	\$0.00	\$8,804.30	11.96%
Active	E 01-20-272 TOOLS	\$5,000.00	\$1,013.43	\$816.40	\$0.00	\$3,986.57	20.27%
Active	E 01-20-291 SALES TAX	\$173,876.00	\$56,677.92	\$15,001.38	\$0.00	\$117,198.08	32.60%
Active	E 01-20-306 CHECK ORDER CHA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 01-20-309 COMPUTER	\$7,000.00	\$942.69	\$542.67	\$0.00	\$6,057.31	13.47%
Active	E 01-20-310 OFFICE SUPPLIES	\$3,000.00	\$318.26	\$80.14	\$0.00	\$2,681.74	10.61%
Active	E 01-20-313 POSTAGE	\$2,500.00	\$558.33	\$238.33	\$0.00	\$1,941.67	22.33%
Active	E 01-20-345 ACCOUNTING FEE	\$6,140.00	\$2,886.00	\$0.00	\$0.00	\$3,254.00	47.00%
Active	E 01-20-470 UTIL REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-491 METER DEPOSIT	\$1,500.00	\$750.00	\$250.00	\$0.00	\$750.00	50.00%
Active	E 01-20-520 BLDG/ R & M	\$7,000.00	\$138.86	\$39.67	\$0.00	\$6,861.14	1.98%
Active	E 01-20-664 Deposit Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-550 IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-50-561 AMORTIZATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-60-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-70-160 TRANSFER OUT	\$224,017.00	\$232,538.24	\$0.00	\$0.00	-\$8,521.24	103.80%
<b>Total LIGHTS</b>		<b>\$2,704,899.00</b>	<b>\$873,513.38</b>	<b>\$37,441.46</b>	<b>\$0.00</b>	<b>\$1,831,385.62</b>	<b>32.29%</b>

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

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER</b>						
Active	R 02-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-250 RENTAL	\$10,812.00	\$5,406.00	\$0.00	\$5,406.00	50.00%
Active	R 02-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-290 INVESTMENT INT	\$1,500.00	\$771.39	\$0.00	\$728.61	51.43%
Active	R 02-330 SPECIAL ASSESSMENT	\$1,363.00	\$709.27	\$0.00	\$653.73	52.04%
Active	R 02-350 ASSESSMENT INTEREST	\$228.00	\$54.45	\$0.00	\$173.55	23.88%
Active	R 02-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-470 METERED SALES	\$634,950.00	\$171,219.20	\$11,225.98	\$463,730.80	26.97%
Active	R 02-491 METERED DEPOSIT	\$0.00	\$250.00	\$0.00	-\$250.00	0.00%
Active	R 02-580 SHOP SALES	\$650.00	\$2,241.23	\$0.00	-\$1,591.23	344.80%
Active	R 02-589 BOND ANTICIPATION	\$273,145.00	\$0.00	\$0.00	\$273,145.00	0.00%
Active	R 02-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-630 REIMBURSEMENT	\$0.00	\$1,393.40	\$0.00	-\$1,393.40	0.00%
	<b>Total WATER</b>	<b>\$922,648.00</b>	<b>\$182,044.94</b>	<b>\$11,225.98</b>	<b>\$740,603.06</b>	<b>19.73%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>WATER</b>							
Active	E 02-10-110 SALARY & WAGES	\$151,299.00	\$37,753.99	\$4,578.81	\$0.00	\$113,545.01	24.95%
Active	E 02-10-111 OVERTIME	\$5,000.00	\$1,262.43	\$329.19	\$0.00	\$3,737.57	25.25%
Active	E 02-10-115 FICA	\$9,691.00	\$2,224.58	\$278.02	\$0.00	\$7,466.42	22.96%
Active	E 02-10-116 MEDICARE	\$2,266.00	\$520.31	\$65.04	\$0.00	\$1,745.69	22.96%
Active	E 02-10-120 PENSION	\$9,378.00	\$2,341.01	\$294.48	\$0.00	\$7,036.99	24.96%
Active	E 02-10-130 INSURANCE	\$42,624.00	\$13,990.26	\$3,452.03	\$0.00	\$28,633.74	32.82%
Active	E 02-20-210 PROF&SCHOOLS	\$2,500.00	\$260.45	\$11.71	\$0.00	\$2,239.55	10.42%
Active	E 02-20-211 ADM. & DUES	\$3,100.00	\$2,293.50	\$1,203.50	\$0.00	\$806.50	73.98%
Active	E 02-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-20-213 ENGINEER FEES	\$6,055.00	\$911.78	\$0.00	\$0.00	\$5,143.22	15.06%
Active	E 02-20-215 WIRE FEE	\$40.00	\$16.00	\$0.00	\$0.00	\$24.00	40.00%
Active	E 02-20-220 COMMUNICATION	\$2,500.00	\$655.68	\$136.14	\$0.00	\$1,844.32	26.23%
Active	E 02-20-231 CITY GAS & OIL	\$4,500.00	\$522.64	\$48.16	\$0.00	\$3,977.36	11.61%
Active	E 02-20-232 LAB SAMPLE	\$1,700.00	\$602.00	\$0.00	\$0.00	\$1,098.00	35.41%
Active	E 02-20-240 PUBLISH / CODIF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 02-20-250 CITY INSURANCE	\$26,849.00	\$25,620.05	\$0.00	\$0.00	\$1,228.95	95.42%
Active	E 02-20-260 PUBLIC UTILITY	\$17,500.00	\$3,150.22	\$0.00	\$0.00	\$14,349.78	18.00%
Active	E 02-20-261 CITY LIGHTS	\$25,000.00	\$5,236.30	\$0.00	\$0.00	\$19,763.70	20.95%
Active	E 02-20-262 BLACKHILLS GAS	\$2,600.00	\$674.84	\$0.00	\$0.00	\$1,925.16	25.96%
Active	E 02-20-268 Uniforms	\$650.00	\$641.92	\$641.92	\$0.00	\$8.08	98.76%
Active	E 02-20-269 Water Meters	\$25,000.00	\$13,808.68	\$0.00	\$0.00	\$11,191.32	55.23%
Active	E 02-20-270 UTILITY R & M	\$25,000.00	\$9,705.40	\$483.27	\$0.00	\$15,294.60	38.82%
Active	E 02-20-271 VEHICLE R & M	\$2,000.00	\$21.99	\$21.99	\$0.00	\$1,978.01	1.10%
Active	E 02-20-272 TOOLS	\$1,500.00	\$321.32	\$55.38	\$0.00	\$1,178.68	21.42%
Active	E 02-20-274 CHEMICALS	\$5,000.00	\$1,999.98	\$0.00	\$0.00	\$3,000.02	40.00%
Active	E 02-20-309 COMPUTER	\$7,000.00	\$942.69	\$542.67	\$0.00	\$6,057.31	13.47%
Active	E 02-20-310 OFFICE SUPPLIES	\$2,000.00	\$569.30	\$80.14	\$0.00	\$1,430.70	28.47%
Active	E 02-20-313 POSTAGE	\$2,200.00	\$558.33	\$238.33	\$0.00	\$1,641.67	25.38%
Active	E 02-20-345 ACCOUNTING FEE	\$6,140.00	\$2,886.00	\$0.00	\$0.00	\$3,254.00	47.00%
Active	E 02-20-520 BLDG/ R & M	\$3,000.00	\$1,779.48	\$94.66	\$0.00	\$1,220.52	59.32%
Active	E 02-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-550 IMPROVEMENTS	\$287,060.00	\$17,709.22	\$676.25	\$0.00	\$269,350.78	6.17%
Active	E 02-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-562 Bond Issue Cost Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-50-605 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-610 PRINCIPAL	\$161,775.00	\$126,225.00	\$0.00	\$0.00	\$35,550.00	78.03%
Active	E 02-60-620 INTEREST	\$31,950.00	\$16,184.96	\$0.00	\$0.00	\$15,765.04	50.66%
Active	E 02-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-60-630 EQUIP SINKING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 02-60-631 BUILDING SINKING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 02-70-160 TRANSFER OUT	\$17,217.00	\$0.00	\$0.00	\$0.00	\$17,217.00	0.00%
<b>Total WATER</b>		<b>\$918,794.00</b>	<b>\$291,390.31</b>	<b>\$13,231.69</b>	<b>\$0.00</b>	<b>\$627,403.69</b>	<b>31.71%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SEWER</b>						
Active	R 03-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-250 RENTAL	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
Active	R 03-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-290 INVESTMENT INT	\$2,000.00	\$1,629.33	\$0.00	\$370.67	81.47%
Active	R 03-320 LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-330 SPECIAL ASSESSMENT	\$1,727.00	\$994.05	\$0.00	\$732.95	57.56%
Active	R 03-350 ASSESSMENT INTEREST	\$296.00	\$72.54	\$0.00	\$223.46	24.51%
Active	R 03-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-471 COLLECTIONS	\$310,000.00	\$82,269.91	\$5,542.29	\$227,730.09	26.54%
Active	R 03-580 SHOP SALES	\$0.00	\$26.56	\$0.00	-\$26.56	0.00%
Active	R 03-589 BOND ANTICIPATION	\$339,424.00	\$0.00	\$0.00	\$339,424.00	0.00%
Active	R 03-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-630 REIMBURSEMENT	\$0.00	\$74.45	\$0.00	-\$74.45	0.00%
	<b>Total SEWER</b>	<b>\$660,447.00</b>	<b>\$88,566.84</b>	<b>\$5,542.29</b>	<b>\$571,880.16</b>	<b>13.41%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SEWER</b>							
Active	E 03-10-110 SALARY & WAGES	\$52,251.00	\$14,161.16	\$1,943.50	\$0.00	\$38,089.84	27.10%
Active	E 03-10-111 OVERTIME	\$2,500.00	\$352.82	\$0.00	\$0.00	\$2,147.18	14.11%
Active	E 03-10-115 FICA	\$3,395.00	\$834.38	\$112.47	\$0.00	\$2,560.62	24.58%
Active	E 03-10-116 MEDICARE	\$794.00	\$195.16	\$26.31	\$0.00	\$598.84	24.58%
Active	E 03-10-120 PENSION	\$3,069.00	\$857.50	\$116.61	\$0.00	\$2,211.50	27.94%
Active	E 03-10-130 INSURANCE	\$19,884.00	\$6,089.72	\$1,522.43	\$0.00	\$13,794.28	30.63%
Active	E 03-20-210 PROF&SCHOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 03-20-211 ADM. & DUES	\$2,405.00	\$862.50	\$662.50	\$0.00	\$1,542.50	35.86%
Active	E 03-20-212 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 03-20-213 ENGINEER FEES	\$12,109.00	\$0.00	\$0.00	\$0.00	\$12,109.00	0.00%
Active	E 03-20-215 WIRE FEE	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00%
Active	E 03-20-220 COMMUNICATION	\$300.00	\$35.86	\$7.81	\$0.00	\$264.14	11.95%
Active	E 03-20-231 CITY GAS & OIL	\$3,000.00	\$564.83	\$7.17	\$0.00	\$2,435.17	18.83%
Active	E 03-20-232 LAB SAMPLE	\$3,500.00	\$603.88	\$115.10	\$0.00	\$2,896.12	17.25%
Active	E 03-20-240 PUBLISH / CODIF	\$400.00	\$24.50	\$0.00	\$0.00	\$375.50	6.13%
Active	E 03-20-250 CITY INSURANCE	\$5,775.00	\$4,892.85	\$0.00	\$0.00	\$882.15	84.72%
Active	E 03-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-20-261 CITY LIGHTS	\$32,000.00	\$8,192.40	\$0.00	\$0.00	\$23,807.60	25.60%
Active	E 03-20-268 Uniforms	\$300.00	\$304.38	\$304.38	\$0.00	-\$4.38	101.46%
Active	E 03-20-270 UTILITY R & M	\$30,000.00	\$4,755.60	\$806.46	\$0.00	\$25,244.40	15.85%
Active	E 03-20-271 VEHICLE R & M	\$2,000.00	\$947.46	\$0.00	\$0.00	\$1,052.54	47.37%
Active	E 03-20-272 TOOLS	\$300.00	\$25.38	\$0.00	\$0.00	\$274.62	8.46%
Active	E 03-20-274 CHEMICALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 03-20-309 COMPUTER	\$3,500.00	\$781.61	\$381.62	\$0.00	\$2,718.39	22.33%
Active	E 03-20-310 OFFICE SUPPLIES	\$1,500.00	\$160.96	\$80.13	\$0.00	\$1,339.04	10.73%
Active	E 03-20-313 POSTAGE	\$2,200.00	\$558.34	\$238.34	\$0.00	\$1,641.66	25.38%
Active	E 03-20-345 ACCOUNTING FEE	\$6,140.00	\$2,886.00	\$0.00	\$0.00	\$3,254.00	47.00%
Active	E 03-20-520 BLDG/ R & M	\$2,000.00	\$124.40	\$39.66	\$0.00	\$1,875.60	6.22%
Active	E 03-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-50-550 IMPROVEMENTS	\$387,315.00	\$0.00	\$0.00	\$0.00	\$387,315.00	0.00%
Active	E 03-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-610 PRINCIPAL	\$61,775.00	\$27,225.00	\$0.00	\$0.00	\$34,550.00	44.07%
Active	E 03-60-616 GAIN/LOSS BOND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-620 INTEREST	\$5,875.00	\$3,000.36	\$0.00	\$0.00	\$2,874.64	51.07%
Active	E 03-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 03-60-630 EQUIP SINKING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 03-60-631 BUILDING SINKING	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00%
Active	E 03-70-160 TRANSFER OUT	\$17,217.00	\$0.00	\$0.00	\$0.00	\$17,217.00	0.00%
<b>Total SEWER</b>		<b>\$719,670.00</b>	<b>\$78,437.05</b>	<b>\$6,364.49</b>	<b>\$0.00</b>	<b>\$641,232.95</b>	<b>10.90%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>LANDFILL</b>						
Active	R 04-226 LANDFILL PERMIT FEE	\$700.00	\$68.00	\$0.00	\$632.00	9.71%
Active	R 04-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-250 RENTAL	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 04-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-471 COLLECTIONS	\$25,000.00	\$7,514.23	\$526.23	\$17,485.77	30.06%
Active	R 04-472 GARBAGE COLLECT	\$94,000.00	\$28,458.38	\$1,952.48	\$65,541.62	30.27%
Active	R 04-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 04-630 REIMBURSEMENT	\$0.00	\$21.00	\$0.00	-\$21.00	0.00%
	<i>Total LANDFILL</i>	\$120,400.00	\$36,061.61	\$2,478.71	\$84,338.39	29.95%

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LANDFILL</b>							
Active	E 04-10-110 SALARY & WAGES	\$3,000.00	\$878.64	\$0.00	\$0.00	\$2,121.36	29.29%
Active	E 04-10-115 FICA	\$186.00	\$54.49	\$0.00	\$0.00	\$131.51	29.30%
Active	E 04-10-116 MEDICARE	\$44.00	\$12.75	\$0.00	\$0.00	\$31.25	28.98%
Active	E 04-20-211 ADM. & DUES	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	100.00%
Active	E 04-20-220 COMMUNICATION	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00%
Active	E 04-20-231 CITY GAS & OIL	\$2,000.00	\$336.17	\$0.00	\$0.00	\$1,663.83	16.81%
Active	E 04-20-240 PUBLISH / CODIF	\$400.00	\$94.50	\$0.00	\$0.00	\$305.50	23.63%
Active	E 04-20-250 CITY INSURANCE	\$210.00	\$199.76	\$0.00	\$0.00	\$10.24	95.12%
Active	E 04-20-260 PUBLIC UTILITY	\$300.00	\$74.71	\$0.00	\$0.00	\$225.29	24.90%
Active	E 04-20-270 UTILITY R & M	\$250.00	\$139.79	\$139.79	\$0.00	\$110.21	55.92%
Active	E 04-20-313 POSTAGE	\$250.00	\$120.00	\$40.00	\$0.00	\$130.00	48.00%
Active	E 04-20-324 SANITATION HAULIN	\$94,000.00	\$26,551.41	\$0.00	\$0.00	\$67,448.59	28.25%
Active	E 04-20-325 Recycle Delivery	\$2,500.00	\$351.10	\$101.20	\$0.00	\$2,148.90	14.04%
Active	E 04-20-520 BLDG/ R & M	\$500.00	\$80.00	\$0.00	\$0.00	\$420.00	16.00%
Active	E 04-20-521 GROUNDS / R & M	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 04-20-565 Hazard Waste G I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-30-324 SANITATION HAULIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-542 INTERLOCAL AGREE	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	0.00%
Active	E 04-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-50-560 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 04-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LANDFILL</b>		<b>\$107,950.00</b>	<b>\$29,043.32</b>	<b>\$430.99</b>	<b>\$0.00</b>	<b>\$78,906.68</b>	<b>26.90%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL</b>						
Active	R 10-009 Civic Ctr Grant (DED)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-010 PROPERTY TAX	\$140,000.00	\$7,725.34	\$0.00	\$132,274.66	5.52%
Active	R 10-020 MUNI. EQUALIZATION	\$102,054.00	\$14,357.72	\$0.00	\$87,696.28	14.07%
Active	R 10-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-210 FRANCHISE TAX	\$29,000.00	\$4,593.58	\$0.00	\$24,406.42	15.84%
Active	R 10-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-221 ZONING PERMIT FEES	\$1,600.00	\$470.00	\$0.00	\$1,130.00	29.38%
Active	R 10-229 DOG/CAT TAG	\$500.00	\$33.00	\$0.00	\$467.00	6.60%
Active	R 10-230 FEE,PERM,LIC	\$3,100.00	\$999.00	\$0.00	\$2,101.00	32.23%
Active	R 10-232 Mobile Food Fees	\$400.00	\$100.00	\$0.00	\$300.00	25.00%
Active	R 10-235 FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-250 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-290 INVESTMENT INT	\$16,500.00	\$11,420.55	\$0.00	\$5,079.45	69.22%
Active	R 10-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-410 LOT/ LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-420 TRANSFER IN	\$98,868.00	\$81,000.00	\$0.00	\$17,868.00	81.93%
Active	R 10-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 10-610 GRANT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 10-630 REIMBURSEMENT	\$0.00	\$15,702.85	\$0.00	-\$15,702.85	0.00%
Active	R 10-631 REDLG Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GENERAL</b>		<b>\$792,022.00</b>	<b>\$136,402.04</b>	<b>\$0.00</b>	<b>\$655,619.96</b>	<b>17.22%</b>

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Current Period: JANUARY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	Enc Current	19-20 YTD Balance	% of YTD Budget
<b>GENERAL</b>							
Active	E 10-10-110 SALARY & WAGES	\$209,598.00	\$55,427.68	\$9,190.32	\$0.00	\$154,170.32	26.44%
Active	E 10-10-111 OVERTIME	\$2,000.00	\$208.21	\$0.00	\$0.00	\$1,791.79	10.41%
Active	E 10-10-115 FICA	\$13,119.00	\$3,156.95	\$530.79	\$0.00	\$9,962.05	24.06%
Active	E 10-10-116 MEDICARE	\$3,068.00	\$738.29	\$124.14	\$0.00	\$2,329.71	24.06%
Active	E 10-10-120 PENSION	\$11,130.00	\$2,972.09	\$368.41	\$0.00	\$8,157.91	26.70%
Active	E 10-10-130 INSURANCE	\$67,284.00	\$20,521.80	\$5,130.45	\$0.00	\$46,762.20	30.50%
Active	E 10-20-122 125PLAN	\$1,900.00	\$1,794.36	\$1,794.36	\$0.00	\$105.64	94.44%
Active	E 10-20-209 Pay ACH Fee	\$400.00	\$93.00	\$22.80	\$0.00	\$307.00	23.25%
Active	E 10-20-210 PROF&SCHOOLS	\$5,500.00	\$1,057.87	\$681.15	\$0.00	\$4,442.13	19.23%
Active	E 10-20-211 ADM. & DUES	\$1,612.00	\$350.28	\$260.00	\$0.00	\$1,261.72	21.73%
Active	E 10-20-212 LEGAL FEES	\$15,000.00	\$730.58	\$643.08	\$0.00	\$14,269.42	4.87%
Active	E 10-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-216 RECORDING FEE	\$500.00	\$58.00	\$0.00	\$0.00	\$442.00	11.60%
Active	E 10-20-220 COMMUNICATION	\$5,300.00	\$2,164.45	\$511.74	\$0.00	\$3,135.55	40.84%
Active	E 10-20-231 CITY GAS & OIL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 10-20-234 PUBLISH / CODIF	\$7,000.00	\$1,112.79	\$0.00	\$0.00	\$5,887.21	15.90%
Active	E 10-20-250 CITY INSURANCE	\$7,580.00	\$10,680.09	\$0.00	\$0.00	-\$3,100.09	140.90%
Active	E 10-20-260 PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-261 CITY LIGHTS	\$10,500.00	\$2,650.25	\$0.00	\$0.00	\$7,849.75	25.24%
Active	E 10-20-268 Uniforms	\$1,665.00	\$297.76	\$297.76	\$0.00	\$1,367.24	17.88%
Active	E 10-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-273 PUBLIC MAINTENAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 10-20-301 Donate / Market	\$7,200.00	\$6,200.00	\$0.00	\$0.00	\$1,000.00	86.11%
Active	E 10-20-309 COMPUTER	\$5,500.00	\$533.32	\$133.33	\$0.00	\$4,966.68	9.70%
Active	E 10-20-310 OFFICE SUPPLIES	\$2,500.00	\$218.04	\$121.13	\$0.00	\$2,281.96	8.72%
Active	E 10-20-313 POSTAGE	\$400.00	\$59.37	\$6.85	\$0.00	\$340.63	14.84%
Active	E 10-20-345 ACCOUNTING FEE	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
Active	E 10-20-520 BLDG/ R & M	\$2,200.00	\$393.79	\$175.96	\$0.00	\$1,806.21	17.90%
Active	E 10-20-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-532 REDLG Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-550 IMPROVEMENTS	\$538,700.00	\$4,941.00	\$0.00	\$0.00	\$533,759.00	0.92%
Active	E 10-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-70-160 TRANSFER OUT	\$0.00	\$81,000.00	\$0.00	\$0.00	-\$81,000.00	0.00%
	<b>Total GENERAL</b>	<b>\$923,756.00</b>	<b>\$198,359.97</b>	<b>\$19,992.27</b>	<b>\$0.00</b>	<b>\$725,396.03</b>	<b>21.47%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>BUILDING SINKING</b>						
Active	R 11-290 INVESTMENT INT	\$1,000.00	\$311.91	\$0.00	\$688.09	31.19%
Active	R 11-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total BUILDING SINKING</i>		\$1,000.00	\$311.91	\$0.00	\$688.09	31.19%



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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>STREETS</b>						
Active	R 21-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-022 Mtr Veh Sales Tax	\$40,000.00	\$12,789.90	\$0.00	\$27,210.10	31.97%
Active	R 21-023 Prorate -Mtr Veh Collection	\$1,000.00	\$230.91	\$0.00	\$769.09	23.09%
Active	R 21-024 MotorTaxColl (Regist)	\$42,000.00	\$9,821.70	\$0.00	\$32,178.30	23.39%
Active	R 21-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-110 HWY ALLOCATION	\$318,245.00	\$84,723.53	\$0.00	\$233,521.47	26.62%
Active	R 21-115 Street - Build NE Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-130 INCENTIVE PMNT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 21-131 Motor Veh. Fee (Hwy Alloc)	\$20,000.00	\$6,317.52	\$0.00	\$13,682.48	31.59%
Active	R 21-216 RECORDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-235 FLAGS	\$0.00	\$20.85	\$0.00	-\$20.85	0.00%
Active	R 21-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-275 MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-276 CURB GRIND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 21-290 INVESTMENT INT	\$0.00	\$400.34	\$0.00	-\$400.34	0.00%
Active	R 21-330 SPECIAL ASSESSMENT	\$12,498.00	\$14,230.20	\$0.00	-\$1,732.20	113.86%
Active	R 21-350 ASSESSMENT INTEREST	\$5,593.00	\$1,176.04	\$0.00	\$4,416.96	21.03%
Active	R 21-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-580 SHOP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-589 BOND ANTICIPATION	\$3,067,322.00	\$0.00	\$0.00	\$3,067,322.00	0.00%
Active	R 21-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-630 REIMBURSEMENT	\$0.00	\$5,968.86	\$0.00	-\$5,968.86	0.00%
<b>Total STREETS</b>		<b>\$3,511,658.00</b>	<b>\$135,679.85</b>	<b>\$0.00</b>	<b>\$3,375,978.15</b>	<b>3.86%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>STREETS</b>							
Active	E 21-10-110 SALARY & WAGES	\$95,930.00	\$28,838.32	\$3,582.40	\$0.00	\$67,091.68	30.06%
Active	E 21-10-111 OVERTIME	\$10,500.00	\$4,292.53	\$2,459.16	\$0.00	\$6,207.47	40.88%
Active	E 21-10-115 FICA	\$6,599.00	\$1,839.23	\$340.47	\$0.00	\$4,759.77	27.87%
Active	E 21-10-116 MEDICARE	\$1,543.00	\$430.13	\$79.63	\$0.00	\$1,112.87	27.88%
Active	E 21-10-120 PENSION	\$6,386.00	\$1,971.18	\$362.49	\$0.00	\$4,414.82	30.87%
Active	E 21-10-130 INSURANCE	\$45,480.00	\$13,870.04	\$3,467.51	\$0.00	\$31,609.96	30.50%
Active	E 21-20-210 PROF&SCHOOLS	\$750.00	\$31.00	\$0.00	\$0.00	\$719.00	4.13%
Active	E 21-20-211 ADM. & DUES	\$2,400.00	\$862.50	\$662.50	\$0.00	\$1,537.50	35.94%
Active	E 21-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-213 ENGINEER FEES	\$86,742.00	\$18,148.81	\$2,668.50	\$0.00	\$68,593.19	20.92%
Active	E 21-20-231 CITY GAS & OIL	\$13,000.00	\$3,210.79	\$0.00	\$0.00	\$9,789.21	24.70%
Active	E 21-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-250 CITY INSURANCE	\$17,835.00	\$16,919.74	\$11.83	\$0.00	\$915.26	94.87%
Active	E 21-20-261 CITY LIGHTS	\$39,000.00	\$9,017.26	\$0.00	\$0.00	\$29,982.74	23.12%
Active	E 21-20-262 BLACKHILLS GAS	\$3,500.00	\$572.70	\$0.00	\$0.00	\$2,927.30	16.36%
Active	E 21-20-268 Uniforms	\$600.00	\$649.35	\$649.35	\$0.00	-\$49.35	108.23%
Active	E 21-20-270 UTILITY R & M	\$35,000.00	\$3,533.38	\$2,573.22	\$0.00	\$31,466.62	10.10%
Active	E 21-20-271 VEHICLE R & M	\$18,000.00	\$5,080.88	\$2,418.35	\$0.00	\$12,919.12	28.23%
Active	E 21-20-272 TOOLS	\$1,000.00	\$376.46	\$0.00	\$0.00	\$623.54	37.65%
Active	E 21-20-275 PUBLIC HEALTH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-20-276 BRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-280 Concrete - Streets	\$25,000.00	\$2,062.25	\$0.00	\$0.00	\$22,937.75	8.25%
Active	E 21-20-309 COMPUTER	\$2,000.00	\$533.32	\$133.33	\$0.00	\$1,466.68	26.67%
Active	E 21-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-20-340 SAND, GRAVEL, SAL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 21-20-520 BLDG/ R & M	\$500.00	\$155.00	\$0.00	\$0.00	\$345.00	31.00%
Active	E 21-20-530 EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 21-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-40-540 MACH & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-50-540 MACH & EQUIPMENT	\$4,000.00	\$3,647.82	\$3,647.82	\$0.00	\$352.18	91.20%
Active	E 21-50-550 IMPROVEMENTS	\$2,984,580.00	\$179,485.29	\$0.00	\$0.00	\$2,805,094.71	6.01%
Active	E 21-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-60-630 EQUIP SINKING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 21-60-640 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 21-70-160 TRANSFER OUT	\$65,308.00	\$0.00	\$0.00	\$0.00	\$65,308.00	0.00%
<b>Total STREETS</b>		<b>\$3,502,153.00</b>	<b>\$295,527.98</b>	<b>\$23,056.56</b>	<b>\$0.00</b>	<b>\$3,206,625.02</b>	<b>8.44%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>FIREMEN</b>						
Active	R 31-010 PROPERTY TAX	\$29,000.00	\$1,635.20	\$0.00	\$27,364.80	5.64%
Active	R 31-050 INSURANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-260 REFUNDS	\$20,000.00	\$7,924.50	\$0.00	\$12,075.50	39.62%
Active	R 31-290 INVESTMENT INT	\$1,500.00	\$890.95	\$0.00	\$609.05	59.40%
Active	R 31-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 31-471 COLLECTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 31-630 REIMBURSEMENT	\$0.00	\$1,504.69	\$0.00	-\$1,504.69	0.00%
	<i>Total FIREMEN</i>	\$51,000.00	\$11,955.34	\$0.00	\$39,044.66	23.44%

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>FIREMEN</b>							
Active	E 31-10-130 INSURANCE	\$4,000.00	\$3,126.24	\$0.00	\$0.00	\$873.76	78.16%
Active	E 31-20-210 PROF&SCHOOLS	\$1,500.00	\$37.00	\$37.00	\$0.00	\$1,463.00	2.47%
Active	E 31-20-220 COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-231 CITY GAS & OIL	\$2,000.00	\$262.76	\$0.00	\$0.00	\$1,737.24	13.14%
Active	E 31-20-234 MAGAZINE & PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-20-250 CITY INSURANCE	\$9,374.00	\$8,647.08	\$0.00	\$0.00	\$726.92	92.25%
Active	E 31-20-261 CITY LIGHTS	\$1,700.00	\$390.12	\$0.00	\$0.00	\$1,309.88	22.95%
Active	E 31-20-262 BLACKHILLS GAS	\$4,100.00	\$891.08	\$0.00	\$0.00	\$3,208.92	21.73%
Active	E 31-20-270 UTILITY R & M	\$1,200.00	\$260.14	\$260.14	\$0.00	\$939.86	21.68%
Active	E 31-20-271 VEHICLE R & M	\$7,000.00	\$1,654.82	\$695.16	\$0.00	\$5,345.18	23.64%
Active	E 31-20-272 TOOLS	\$1,000.00	\$63.96	\$0.00	\$0.00	\$936.04	6.40%
Active	E 31-20-311 EMS/ FIRE BILLING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 31-20-312 RURAL FIRE REIMB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 31-20-520 BLDG/ R & M	\$3,500.00	\$80.00	\$0.00	\$0.00	\$3,420.00	2.29%
Active	E 31-30-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-540 MACH & EQUIPMENT	\$7,000.00	\$2,419.23	\$1,159.20	\$0.00	\$4,580.77	34.56%
Active	E 31-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-50-630 EQUIP SINKING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 31-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 31-60-631 BUILDING SINKING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 31-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FIREMEN</b>		<b>\$50,674.00</b>	<b>\$17,832.43</b>	<b>\$2,151.50</b>	<b>\$0.00</b>	<b>\$32,841.57</b>	<b>35.19%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>POLICE</b>						
Active	R 32-010 PROPERTY TAX	\$238,000.00	\$12,427.48	\$0.00	\$225,572.52	5.22%
Active	R 32-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-228 ACCIDENT REPORT FEE	\$40.00	\$8.00	\$0.00	\$32.00	20.00%
Active	R 32-230 FEE,PERM,LIC	\$535.00	\$405.00	\$0.00	\$130.00	75.70%
Active	R 32-233 Bike Auction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 32-290 INVESTMENT INT	\$200.00	\$313.39	\$0.00	-\$113.39	156.70%
Active	R 32-415 Police Veh Sold	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 32-420 TRANSFER IN	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	R 32-630 REIMBURSEMENT	\$0.00	-\$56.45	\$0.00	\$56.45	0.00%
	<b>Total POLICE</b>	<b>\$382,275.00</b>	<b>\$13,097.42</b>	<b>\$0.00</b>	<b>\$369,177.58</b>	<b>3.43%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>POLICE</b>							
Active	E 32-10-110 SALARY & WAGES	\$205,088.00	\$60,197.54	\$8,248.44	\$0.00	\$144,890.46	29.35%
Active	E 32-10-111 OVERTIME	\$3,500.00	\$1,395.46	\$13.23	\$0.00	\$2,104.54	39.87%
Active	E 32-10-115 FICA	\$12,932.00	\$3,598.36	\$481.64	\$0.00	\$9,333.64	27.83%
Active	E 32-10-116 MEDICARE	\$3,024.00	\$841.56	\$112.64	\$0.00	\$2,182.44	27.83%
Active	E 32-10-120 PENSION	\$12,515.00	\$3,695.62	\$495.71	\$0.00	\$8,819.38	29.53%
Active	E 32-10-130 INSURANCE	\$54,468.00	\$16,878.80	\$4,219.70	\$0.00	\$37,589.20	30.99%
Active	E 32-20-210 PROF&SCHOOLS	\$4,000.00	\$757.02	\$0.00	\$0.00	\$3,242.98	18.93%
Active	E 32-20-211 ADM. & DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 32-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-214 DISPATCHER	\$36,000.00	\$11,128.20	\$2,782.05	\$0.00	\$24,871.80	30.91%
Active	E 32-20-218 ANIMAL CONTROL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 32-20-220 COMMUNICATION	\$0.00	\$52.90	\$0.00	\$0.00	-\$52.90	0.00%
Active	E 32-20-231 CITY GAS & OIL	\$8,600.00	\$1,818.34	\$0.00	\$0.00	\$6,781.66	21.14%
Active	E 32-20-232 LAB SAMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-250 CITY INSURANCE	\$18,601.00	\$17,227.98	\$0.00	\$0.00	\$1,373.02	92.62%
Active	E 32-20-268 Uniforms	\$2,576.00	\$499.00	\$0.00	\$0.00	\$2,077.00	19.37%
Active	E 32-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-20-271 VEHICLE R & M	\$6,000.00	\$243.98	\$51.65	\$0.00	\$5,756.02	4.07%
Active	E 32-20-272 TOOLS	\$10,000.00	\$75.65	\$0.00	\$0.00	\$9,924.35	0.76%
Active	E 32-20-295 PUBLIC RELATIONS	\$300.00	\$39.92	\$0.00	\$0.00	\$260.08	13.31%
Active	E 32-20-309 COMPUTER	\$3,500.00	\$533.32	\$133.33	\$0.00	\$2,966.68	15.24%
Active	E 32-30-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-50-531 EQUIPMENT PURCH	\$22,240.00	\$0.00	\$0.00	\$0.00	\$22,240.00	0.00%
Active	E 32-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-60-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 32-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total POLICE</b>		<b>\$404,294.00</b>	<b>\$118,983.65</b>	<b>\$16,538.39</b>	<b>\$0.00</b>	<b>\$285,310.35</b>	<b>29.43%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CEMETERY</b>						
Active	R 34-010 PROPERTY TAX	\$19,000.00	\$981.12	\$0.00	\$18,018.88	5.16%
Active	R 34-016 Ne Comm. Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-216 RECORDING FEE	\$100.00	\$60.00	\$0.00	\$40.00	60.00%
Active	R 34-220 Donation - Unrestricted	\$500.00	\$620.00	\$0.00	-\$120.00	124.00%
Active	R 34-224 Donation - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-262 Cemetery Lot Open/Close	\$9,000.00	\$3,225.00	\$0.00	\$5,775.00	35.83%
Active	R 34-263 Cemetery Niche Open/Close	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	R 34-264 Niche Engraving	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	R 34-290 INVESTMENT INT	\$10.00	\$138.93	\$0.00	-\$128.93	1389.30%
Active	R 34-405 Cemetery Vases	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-407 Elmwood Benches	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 34-409 PERPETUAL CARE	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00%
Active	R 34-410 LOT/ LAND SALES	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00	40.00%
Active	R 34-412 NICHE Sales	\$1,600.00	\$2,000.00	\$0.00	-\$400.00	125.00%
Active	R 34-413 Grounds Conserv.	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 34-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 34-610 GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 34-630 REIMBURSEMENT	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
Active	R 34-951 Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CEMETERY</b>		<b>\$62,260.00</b>	<b>\$8,635.05</b>	<b>\$0.00</b>	<b>\$53,624.95</b>	<b>13.87%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>CEMETERY</b>							
Active	E 34-10-110 SALARY & WAGES	\$17,050.00	\$3,200.26	\$300.00	\$0.00	\$13,849.74	18.77%
Active	E 34-10-111 OVERTIME	\$1,100.00	\$197.82	\$0.00	\$0.00	\$902.18	17.98%
Active	E 34-10-115 FICA	\$1,125.00	\$207.48	\$17.67	\$0.00	\$917.52	18.44%
Active	E 34-10-116 MEDICARE	\$263.00	\$48.54	\$4.12	\$0.00	\$214.46	18.46%
Active	E 34-10-120 PENSION	\$282.00	\$31.00	\$18.01	\$0.00	\$251.00	10.99%
Active	E 34-20-210 PROF&SCHOOLS	\$150.00	\$73.66	\$0.00	\$0.00	\$76.34	49.11%
Active	E 34-20-211 ADM. & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-212 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 34-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-216 RECORDING FEE	\$90.00	\$30.00	\$0.00	\$0.00	\$60.00	33.33%
Active	E 34-20-231 CITY GAS & OIL	\$750.00	\$148.02	\$0.00	\$0.00	\$601.98	19.74%
Active	E 34-20-240 PUBLISH / CODIF	\$300.00	\$54.00	\$0.00	\$0.00	\$246.00	18.00%
Active	E 34-20-250 CITY INSURANCE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 34-20-260 PUBLIC UTILITY	\$500.00	\$93.65	\$0.00	\$0.00	\$406.35	18.73%
Active	E 34-20-261 CITY LIGHTS	\$250.00	\$273.21	\$0.00	\$0.00	-\$23.21	109.28%
Active	E 34-20-267 Cemetery Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-270 UTILITY R & M	\$1,000.00	\$103.65	\$72.35	\$0.00	\$896.35	10.37%
Active	E 34-20-309 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-315 CEMETERY PERPET	\$1,000.00	\$400.00	\$0.00	\$0.00	\$600.00	40.00%
Active	E 34-20-316 Niche Engraving	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 34-20-340 SAND, GRAVEL, SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-407 Elmwood Benches	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 34-20-520 BLDG/ R & M	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 34-20-521 GROUNDS / R & M	\$500.00	\$157.79	\$0.00	\$0.00	\$342.21	31.56%
Active	E 34-20-524 Cem Stone Repair	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 34-20-525 Grounds Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-529 Equip. Open/Close	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-20-665 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-314 Elmwood Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-531 EQUIPMENT PURCH	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 34-50-550 IMPROVEMENTS	\$31,600.00	\$16,407.90	\$1,006.90	\$0.00	\$15,192.10	51.92%
Active	E 34-50-553 Columbarium Purchas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-50-631 BUILDING SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 34-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CEMETERY</b>		<b>\$65,210.00</b>	<b>\$26,426.98</b>	<b>\$1,419.05</b>	<b>\$0.00</b>	<b>\$38,783.02</b>	<b>40.53%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>AMBULANCE</b>						
Active	R 36-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-260 REFUNDS	\$13,925.00	\$3,237.75	\$0.00	\$10,687.25	23.25%
Active	R 36-290 INVESTMENT INT	\$3,300.00	\$1,884.87	\$0.00	\$1,415.13	57.12%
Active	R 36-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 36-471 COLLECTIONS	\$46,000.00	\$8,816.14	\$0.00	\$37,183.86	19.17%
Active	R 36-630 REIMBURSEMENT	\$0.00	\$846.49	\$0.00	-\$846.49	0.00%
	<b>Total AMBULANCE</b>	<b>\$63,225.00</b>	<b>\$14,785.25</b>	<b>\$0.00</b>	<b>\$48,439.75</b>	<b>23.39%</b>

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>AMBULANCE</b>							
Active	E 36-10-110 SALARY & WAGES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 36-10-115 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-116 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-10-130 INSURANCE	\$3,000.00	\$1,352.70	\$0.00	\$0.00	\$1,647.30	45.09%
Active	E 36-20-210 PROF&SCHOOLS	\$7,000.00	\$275.00	\$0.00	\$0.00	\$6,725.00	3.93%
Active	E 36-20-231 CITY GAS & OIL	\$1,000.00	\$109.41	\$0.00	\$0.00	\$890.59	10.94%
Active	E 36-20-250 CITY INSURANCE	\$2,200.00	\$2,133.52	\$0.00	\$0.00	\$66.48	96.98%
Active	E 36-20-271 VEHICLE R & M	\$2,000.00	\$866.54	\$866.54	\$0.00	\$1,133.46	43.33%
Active	E 36-20-277 Refunds EMS	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0.00%
Active	E 36-20-311 EMS/ FIRE BILLING	\$23,000.00	\$1,362.37	\$0.00	\$0.00	\$21,637.63	5.92%
Active	E 36-20-312 RURAL FIRE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-20-320 MERCH & SUPPLY	\$5,000.00	\$478.05	\$478.05	\$0.00	\$4,521.95	9.56%
Active	E 36-50-531 EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 36-50-630 EQUIP SINKING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 36-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total AMBULANCE</b>		<b>\$59,850.00</b>	<b>\$6,577.59</b>	<b>\$1,344.59</b>	<b>\$0.00</b>	<b>\$53,272.41</b>	<b>10.99%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>POOL</b>						
Active	R 41-010 PROPERTY TAX	\$52,000.00	\$2,616.32	\$0.00	\$49,383.68	5.03%
Active	R 41-031 ADMISSIONS	\$25,000.00	\$110.00	\$0.00	\$24,890.00	0.44%
Active	R 41-035 Pool Start Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-290 INVESTMENT INT	\$0.00	\$135.38	\$0.00	-\$135.38	0.00%
Active	R 41-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-581 CONCESSIONS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 41-582 SWIM LESSONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 41-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-700 Sales Tax	\$2,300.00	\$7.15	\$0.00	\$2,292.85	0.31%
<i>Total POOL</i>		\$89,300.00	\$2,868.85	\$0.00	\$86,431.15	3.21%

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		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	Enc Current	19-20 YTD Balance	% of YTD Budget
<b>POOL</b>							
Active	E 41-10-110 SALARY & WAGES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
Active	E 41-10-111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-10-115 FICA	\$2,635.00	\$0.00	\$0.00	\$0.00	\$2,635.00	0.00%
Active	E 41-10-116 MEDICARE	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	0.00%
Active	E 41-20-210 PROF&SCHOOLS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 41-20-211 ADM. & DUES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-220 COMMUNICATION	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00%
Active	E 41-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-250 CITY INSURANCE	\$7,700.00	\$6,959.73	\$0.00	\$0.00	\$740.27	90.39%
Active	E 41-20-261 CITY LIGHTS	\$5,200.00	\$281.79	\$0.00	\$0.00	\$4,918.21	5.42%
Active	E 41-20-262 BLACKHILLS GAS	\$5,000.00	\$95.73	\$0.00	\$0.00	\$4,904.27	1.91%
Active	E 41-20-268 Uniforms	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 41-20-270 UTILITY R & M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 41-20-272 TOOLS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 41-20-274 CHEMICALS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 41-20-290 PETTY CASH	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%
Active	E 41-20-291 SALES TAX	\$2,500.00	\$8.15	\$7.15	\$0.00	\$2,491.85	0.33%
Active	E 41-20-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-20-321 CONCESSIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 41-20-520 BLDG/ R & M	\$250.00	-\$40.00	\$0.00	\$0.00	\$290.00	-16.00%
Active	E 41-50-550 IMPROVEMENTS	\$13,610.00	\$0.00	\$0.00	\$0.00	\$13,610.00	0.00%
Active	E 41-50-630 EQUIP SINKING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 41-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total POOL</b>	<u>\$102,491.00</u>	<u>\$7,305.40</u>	<u>\$7.15</u>	<u>\$0.00</u>	<u>\$95,185.60</u>	<u>7.13%</u>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>PARK</b>						
Active	R 42-010 PROPERTY TAX	\$55,000.00	\$2,943.35	\$0.00	\$52,056.65	5.35%
Active	R 42-017 Ho Co Foundation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-019 Batting Cage FOB	\$0.00	\$80.00	\$0.00	-\$80.00	0.00%
Active	R 42-090 Park Aluminum	\$0.00	\$277.80	\$0.00	-\$277.80	0.00%
Active	R 42-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-220 Donation - Unrestricted	\$0.00	\$110.00	\$0.00	-\$110.00	0.00%
Active	R 42-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-290 INVESTMENT INT	\$1,500.00	\$838.61	\$0.00	\$661.39	55.91%
Active	R 42-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-420 TRANSFER IN	\$66,800.00	\$0.00	\$0.00	\$66,800.00	0.00%
Active	R 42-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 42-630 REIMBURSEMENT	\$1,550.00	\$1,040.37	\$0.00	\$509.63	67.12%
	<b>Total PARK</b>	<b>\$124,850.00</b>	<b>\$5,290.13</b>	<b>\$0.00</b>	<b>\$119,559.87</b>	<b>4.24%</b>

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>PARK</b>							
Active	E 42-10-110 SALARY & WAGES	\$44,741.00	\$13,525.02	\$1,753.92	\$0.00	\$31,215.98	30.23%
Active	E 42-10-111 OVERTIME	\$2,000.00	\$211.41	\$0.00	\$0.00	\$1,788.59	10.57%
Active	E 42-10-115 FICA	\$2,898.00	\$781.12	\$100.45	\$0.00	\$2,116.88	26.95%
Active	E 42-10-116 MEDICARE	\$678.00	\$182.68	\$23.49	\$0.00	\$495.32	26.94%
Active	E 42-10-120 PENSION	\$2,804.00	\$824.16	\$105.23	\$0.00	\$1,979.84	29.39%
Active	E 42-10-130 INSURANCE	\$26,232.00	\$7,971.24	\$1,992.81	\$0.00	\$18,260.76	30.39%
Active	E 42-20-019 Batting Cage FOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-210 PROF&SCHOOLS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 42-20-220 COMMUNICATION	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00%
Active	E 42-20-231 CITY GAS & OIL	\$3,500.00	\$1,008.84	\$0.00	\$0.00	\$2,491.16	28.82%
Active	E 42-20-250 CITY INSURANCE	\$10,959.00	\$11,218.99	\$0.00	\$0.00	-\$259.99	102.37%
Active	E 42-20-261 CITY LIGHTS	\$6,500.00	\$1,096.20	\$0.00	\$0.00	\$5,403.80	16.86%
Active	E 42-20-268 Uniforms	\$300.00	\$280.95	\$280.95	\$0.00	\$19.05	93.65%
Active	E 42-20-270 UTILITY R & M	\$7,000.00	\$826.25	\$90.26	\$0.00	\$6,173.75	11.80%
Active	E 42-20-271 VEHICLE R & M	\$1,200.00	\$161.22	\$92.48	\$0.00	\$1,038.78	13.44%
Active	E 42-20-272 TOOLS	\$500.00	\$70.13	\$12.65	\$0.00	\$429.87	14.03%
Active	E 42-20-407 Elmwood Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-20-520 BLDG/ R & M	\$2,000.00	\$123.94	\$65.26	\$0.00	\$1,876.06	6.20%
Active	E 42-20-521 GROUNDS / R & M	\$11,700.00	\$2,460.75	\$100.33	\$0.00	\$9,239.25	21.03%
Active	E 42-50-540 MACH & EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 42-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-50-630 EQUIP SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 42-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PARK</b>		<b>\$127,982.00</b>	<b>\$40,742.90</b>	<b>\$4,617.83</b>	<b>\$0.00</b>	<b>\$87,239.10</b>	<b>31.83%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>RECREATION</b>						
Active	R 43-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 43-219 Donation Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2.67	\$0.00	-\$2.67	0.00%
Active	R 43-420 TRANSFER IN	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0.00%
Active	R 43-605 After School Donation	\$19,000.00	\$1,700.50	\$0.00	\$17,299.50	8.95%
Active	R 43-610 GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 43-630 REIMBURSEMENT	\$0.00	-\$1,014.45	\$0.00	\$1,014.45	0.00%
	<b>Total RECREATION</b>	<b>\$22,000.00</b>	<b>\$6,688.72</b>	<b>\$0.00</b>	<b>\$15,311.28</b>	<b>30.40%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>RECREATION</b>							
Active	E 43-10-109 After School Wage	\$16,000.00	\$3,010.19	\$0.00	\$0.00	\$12,989.81	18.81%
Active	E 43-10-110 SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-10-115 FICA	\$0.00	\$186.62	\$0.00	\$0.00	-\$186.62	0.00%
Active	E 43-10-116 MEDICARE	\$0.00	\$43.66	\$0.00	\$0.00	-\$43.66	0.00%
Active	E 43-10-121 Rec. Class Teach.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-192 After School Expense	\$6,000.00	\$1.49	\$0.00	\$0.00	\$5,998.51	0.02%
Active	E 43-20-195 Rec. Trall Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-250 CITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-320 MERCH & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-20-665 Reimbursement	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00	0.00%
Active	E 43-50-550 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 43-70-160 TRANSFER OUT	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00	0.00%
<b>Total RECREATION</b>		<b>\$22,000.00</b>	<b>\$15,241.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,758.04</b>	<b>69.28%</b>

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>LIBRARY</b>						
Active	R 44-010 PROPERTY TAX	\$76,000.00	\$3,924.46	\$0.00	\$72,075.54	5.16%
Active	R 44-015 STATE AID TO LIBR	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	R 44-023 Prorate -Mtr Veh Collection	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-220 Donation - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-251 Runza Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-260 REFUNDS	\$31,160.00	\$0.00	\$0.00	\$31,160.00	0.00%
Active	R 44-290 INVESTMENT INT	\$0.00	\$207.58	\$0.00	-\$207.58	0.00%
Active	R 44-310 FINE/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-511 MAINTENANCE RESERV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 44-600 TIME CD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 44-950 Error Code	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total LIBRARY</b>	<b>\$110,560.00</b>	<b>\$4,132.04</b>	<b>\$0.00</b>	<b>\$106,427.96</b>	<b>3.74%</b>

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		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	Enc Current	19-20 YTD Balance	% of YTD Budget
<b>LIBRARY</b>							
Active	E 44-10-110 SALARY & WAGES	\$33,500.00	\$8,138.60	\$1,324.70	\$0.00	\$25,361.40	24.29%
Active	E 44-10-115 FICA	\$2,077.00	\$502.66	\$82.14	\$0.00	\$1,574.34	24.20%
Active	E 44-10-116 MEDICARE	\$486.00	\$117.58	\$19.21	\$0.00	\$368.42	24.19%
Active	E 44-20-117 JANITOR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 44-20-210 PROF&SCHOOLS	\$1,500.00	\$30.00	\$30.00	\$0.00	\$1,470.00	2.00%
Active	E 44-20-220 COMMUNICATION	\$400.00	\$72.75	(\$5.72)	\$0.00	\$327.25	18.19%
Active	E 44-20-234 MAGAZINE & PAPER	\$1,800.00	\$1,010.34	\$33.00	\$0.00	\$789.66	56.13%
Active	E 44-20-240 PUBLISH / CODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-241 LIBRARY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-242 BOOKS	\$28,000.00	\$9,140.41	\$4,358.35	\$0.00	\$18,859.59	32.64%
Active	E 44-20-245 Runza Books Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-250 CITY INSURANCE	\$7,920.00	\$7,595.19	\$0.00	\$0.00	\$324.81	95.90%
Active	E 44-20-261 CITY LIGHTS	\$8,500.00	\$1,786.92	\$0.00	\$0.00	\$6,713.08	21.02%
Active	E 44-20-262 BLACKHILLS GAS	\$3,500.00	\$518.73	\$0.00	\$0.00	\$2,981.27	14.82%
Active	E 44-20-270 UTILITY R & M	\$1,200.00	\$105.05	\$101.06	\$0.00	\$1,094.95	8.75%
Active	E 44-20-309 COMPUTER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 44-20-310 OFFICE SUPPLIES	\$3,000.00	\$404.01	\$126.34	\$0.00	\$2,595.99	13.47%
Active	E 44-20-322 PROGRAM EXPENSE	\$2,000.00	\$278.30	\$278.30	\$0.00	\$1,721.70	13.92%
Active	E 44-20-345 ACCOUNTING FEE	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%
Active	E 44-20-520 BLDG/ R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-20-541 EQUIP RESERVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 44-50-541 EQUIP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 44-50-550 IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 44-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total LIBRARY</b>	<b>\$109,883.00</b>	<b>\$30,200.54</b>	<b>\$6,347.38</b>	<b>\$0.00</b>	<b>\$79,682.46</b>	<b>27.48%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>LMI PROGRAM INC</b>						
Active	R 47-032 LOAN PYMT	\$154.00	\$154.68	\$0.00	-\$0.68	100.44%
Active	R 47-290 INVESTMENT INT	\$0.00	\$0.10	\$0.00	-\$0.10	0.00%
<b>Total LMI PROGRAM INC</b>		\$154.00	\$154.78	\$0.00	-\$0.78	100.51%

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>LMI PROGRAM INC</b>							
Active	E 47-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 47-20-307 Parkside North	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00%
Active	E 47-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total LMI PROGRAM INC</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>0.00%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SALES TAX</b>						
Active	R 60-032 LOAN PYMT	\$57,062.00	\$14,652.35	\$0.00	\$42,409.65	25.68%
Active	R 60-033 LOAN INTEREST	\$10,038.00	\$3,482.10	\$0.00	\$6,555.90	34.69%
Active	R 60-040 Sale Tax 25% Infrast.	\$68,000.00	\$19,202.05	\$0.00	\$48,797.95	28.24%
Active	R 60-290 INVESTMENT INT	\$1,900.00	\$626.09	\$0.00	\$1,273.91	32.95%
Active	R 60-310 FINE/Penalty	\$0.00	\$180.00	\$0.00	-\$180.00	0.00%
Active	R 60-420 TRANSFER IN	\$0.00	\$25,000.00	\$0.00	-\$25,000.00	0.00%
Active	R 60-620 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 60-700 Sales Tax	\$203,200.00	\$57,606.11	\$0.00	\$145,593.89	28.35%
	<i>Total SALES TAX</i>	\$340,200.00	\$120,748.70	\$0.00	\$219,451.30	35.49%

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SALES TAX</b>							
Active	E 60-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-212 LEGAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 60-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-20-302 MARKETING	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-20-306 CHECK ORDER CHA	\$25.00	\$14.15	\$14.15	\$0.00	\$10.85	56.60%
Active	E 60-20-345 ACCOUNTING FEE	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 60-50-040 25% Infrast Sale Tx	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-50-550 IMPROVEMENTS	\$814,399.00	\$182,641.43	\$0.00	\$0.00	\$631,757.57	22.43%
Active	E 60-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 60-70-160 TRANSFER OUT	\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00	33.33%
Active	E 60-70-661 ECONOMIC DEVELO	\$117,000.00	\$60,000.00	\$20,000.00	\$0.00	\$57,000.00	51.28%
<b>Total SALES TAX</b>		<b>\$1,017,774.00</b>	<b>\$278,505.58</b>	<b>\$20,014.15</b>	<b>\$0.00</b>	<b>\$739,268.42</b>	<b>27.36%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>VP BOND</b>						
Active	R 61-010 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-012 TAX LEVY	\$200,000.00	\$11,677.88	\$0.00	\$188,322.12	5.84%
Active	R 61-420 TRANSFER IN	\$18,091.00	\$0.00	\$0.00	\$18,091.00	0.00%
Active	R 61-590 BOND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-615 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total VP BOND</i>	\$218,091.00	\$11,677.88	\$0.00	\$206,413.12	5.35%

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>VP BOND</b>							
Active	E 61-20-215 WIRE FEE	\$36.00	\$8.00	\$0.00	\$0.00	\$28.00	22.22%
Active	E 61-60-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-611 POOL BD PRINCIPAL	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00%
Active	E 61-60-612 POOL BD INTEREST	\$2,405.00	\$1,202.00	\$0.00	\$0.00	\$1,203.00	49.98%
Active	E 61-60-614 STREET PRINC	\$124,725.00	\$91,550.00	\$0.00	\$0.00	\$33,175.00	73.40%
Active	E 61-60-615 STREET INTEREST	\$28,451.00	\$14,505.18	\$0.00	\$0.00	\$13,945.82	50.98%
Active	E 61-60-617 STR PRINC 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-618 STR INT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-621 NEW BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-623 Reduce Budget Cash	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
Active	E 61-60-624 2014 Antic. Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-60-625 Bond Anticip. Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total VP BOND</b>		<b>\$1,543,617.00</b>	<b>\$107,265.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,436,351.82</b>	<b>6.95%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>KENO</b>						
Active	R 62-231 KENO RECEIPTS	\$45,000.00	\$15,085.29	\$0.00	\$29,914.71	33.52%
Active	R 62-260 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-290 INVESTMENT INT	\$225.00	\$508.78	\$0.00	-\$283.78	226.12%
Active	R 62-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-630 REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<i>Total KENO</i>		\$47,225.00	\$15,594.07	\$0.00	\$31,630.93	33.02%

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>KENO</b>							
Active	E 62-20-211 ADM. & DUES	\$13,250.00	\$3,636.00	\$0.00	\$0.00	\$9,614.00	27.44%
Active	E 62-20-212 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-213 ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-270 UTILITY R & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-313 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-20-345 ACCOUNTING FEE	\$2,000.00	\$2,000.00	\$400.00	\$0.00	\$0.00	100.00%
Active	E 62-50-550 IMPROVEMENTS	\$50,000.00	\$488.15	\$0.00	\$0.00	\$49,511.85	0.98%
Active	E 62-70-160 TRANSFER OUT	\$13,610.00	\$0.00	\$0.00	\$0.00	\$13,610.00	0.00%
<b>Total KENO</b>		<b>\$78,860.00</b>	<b>\$6,124.15</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$72,735.85</b>	<b>7.77%</b>

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CIVIC CENTER</b>						
Active	R 66-010 PROPERTY TAX	\$8,000.00	\$327.04	\$0.00	\$7,672.96	4.09%
Active	R 66-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-205 PayPal Civic Fee	\$0.00	-\$4.08	\$0.00	\$4.08	0.00%
Active	R 66-220 Donation - Unrestricted	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 66-223 Rec Register Fee	\$6,000.00	\$115.00	\$0.00	\$5,885.00	1.92%
Active	R 66-225 Membership	\$5,500.00	\$4,084.00	\$0.00	\$1,416.00	74.25%
Active	R 66-227 Memorials	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	R 66-230 FEE,PERM,LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-250 RENTAL	\$25,000.00	\$4,102.50	\$0.00	\$20,897.50	16.41%
Active	R 66-252 SPDC Office Rental	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
Active	R 66-290 INVESTMENT INT	\$15.00	\$8.43	\$0.00	\$6.57	56.20%
Active	R 66-420 TRANSFER IN	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	R 66-610 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 66-630 REIMBURSEMENT	\$0.00	\$11,761.51	\$0.00	-\$11,761.51	0.00%
Active	R 66-700 Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total CIVIC CENTER</b>		<b>\$135,615.00</b>	<b>\$26,894.40</b>	<b>\$0.00</b>	<b>\$108,720.60</b>	<b>19.83%</b>

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		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>CIVIC CENTER</b>							
Active	E 66-10-110 SALARY & WAGES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 66-10-121 Rec. Class Teach.	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 66-20-117 JANITOR	\$4,420.00	\$1,165.00	\$0.00	\$0.00	\$3,255.00	26.36%
Active	E 66-20-127 Recreation Supply	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 66-20-150 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-212 LEGAL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 66-20-220 COMMUNICATION	\$0.00	\$197.41	\$0.00	\$0.00	-\$197.41	0.00%
Active	E 66-20-235 Publish REC	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 66-20-240 PUBLISH / CODIF	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
Active	E 66-20-250 CITY INSURANCE	\$11,000.00	\$11,109.17	\$0.00	\$0.00	-\$109.17	100.99%
Active	E 66-20-261 CITY LIGHTS	\$15,000.00	\$3,713.06	\$1,260.25	\$0.00	\$11,286.94	24.75%
Active	E 66-20-262 BLACKHILLS GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-20-270 UTILITY R & M	\$3,000.00	\$2,947.90	\$400.08	\$0.00	\$52.10	98.26%
Active	E 66-20-278 SUPPLY REIMB - CC	\$0.00	\$285.00	\$225.00	\$0.00	-\$285.00	0.00%
Active	E 66-20-290 PETTY CASH	\$0.00	\$225.00	\$0.00	\$0.00	-\$225.00	0.00%
Active	E 66-20-291 SALES TAX	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 66-20-306 CHECK ORDER CHA	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
Active	E 66-20-320 MERCH & SUPPLY	\$3,500.00	\$1,535.18	\$0.00	\$0.00	\$1,964.82	43.86%
Active	E 66-20-324 SANITATION HAULIN	\$1,200.00	\$160.00	\$0.00	\$0.00	\$1,040.00	13.33%
Active	E 66-20-345 ACCOUNTING FEE	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00%
Active	E 66-20-665 Reimbursement	\$0.00	\$11,788.31	\$0.00	\$0.00	-\$11,788.31	0.00%
Active	E 66-50-550 IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
Active	E 66-50-570 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 66-50-631 BUILDING SINKING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 66-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total CIVIC CENTER</b>	<b>\$135,520.00</b>	<b>\$33,326.03</b>	<b>\$2,085.33</b>	<b>\$0.00</b>	<b>\$102,193.97</b>	<b>24.59%</b>

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

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF</b>						
Active	R 68-007 TIF Prairie Falls	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-008 TIF MAD Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-011 TIF CHS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-290 INVESTMENT INT	\$0.00	\$0.30	\$0.00	-\$0.30	0.00%
Active	R 68-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 68-900 Prairie 8652 Johnson	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
Active	R 68-901 MAD 8653 Taylor	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
Active	R 68-902 MAD 8654 Solko	\$4,847.00	\$0.00	\$0.00	\$4,847.00	0.00%
Active	R 68-903 MAD 8655 Levanders	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	R 68-904 MAD 8656 Wells	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
Active	R 68-905 Prairie 8657 Mendez	\$1,308.00	\$0.00	\$0.00	\$1,308.00	0.00%
Active	R 68-906 MAD 8658 Robin Lot 4	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00%
Active	R 68-907 Prairie 8659 Sok	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
Active	R 68-908 MAD 8660 Robin Lot 3	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 68-909 Bed Head Coffee 8661	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 68-910 Cory Larsen 8662	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total TIF</b>		<b>\$37,482.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$37,481.70</b>	<b>0.00%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>TIF</b>							
Active	E 68-20-009 TIF TO MAD Dev	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00%
Active	E 68-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-008 TIF MAD to City	\$13,562.00	\$0.00	\$0.00	\$0.00	\$13,562.00	0.00%
Active	E 68-60-009 TIF TO MAD Dev	\$13,562.00	\$0.00	\$0.00	\$0.00	\$13,562.00	0.00%
Active	E 68-60-010 TIF PRIN Dalton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-011 TIF INT Dalton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-012 Tif Princ. CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-014 TIF PRINC Prairie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-015 TIF INT Prairie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-016 Praire Falls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 68-60-898 Prairie 8659 Sok	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
Active	E 68-60-899 Prairie 8657 Mendez	\$1,308.00	\$0.00	\$0.00	\$0.00	\$1,308.00	0.00%
Active	E 68-60-900 Prairie 8652 Johnson	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00%
Active	E 68-60-909 Bed Head 8661	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 68-60-910 Prairie 8662 Larsen	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 68-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TIF</b>	<b>\$37,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,494.00</b>	<b>0.00%</b>

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

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SENIOR COMM. CENTER</b>						
Active	R 69-010 PROPERTY TAX	\$8,000.00	\$327.04	\$0.00	\$7,672.96	4.09%
Active	R 69-100 SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-290 INVESTMENT INT	\$20.00	\$200.58	\$0.00	-\$180.58	1002.90%
Active	R 69-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 69-630 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total SENIOR COMM. CENTER</i>	\$8,020.00	\$527.62	\$0.00	\$7,492.38	6.58%

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>SENIOR COMM. CENTER</b>							
Active	E 69-20-250 CITY INSURANCE	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	0.00%
Active	E 69-20-520 BLDG/ R & M	\$2,000.00	\$682.06	\$247.95	\$0.00	\$1,317.94	34.10%
Active	E 69-60-631 BUILDING SINKING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 69-70-160 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total SENIOR COMM. CENTER</i>	\$7,980.00	\$682.06	\$247.95	\$0.00	\$7,297.94	8.55%

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

Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>REDLG PROGRAM</b>						
Active	R 70-032 LOAN PYMT	\$60,000.00	\$15,735.88	\$0.00	\$44,264.12	26.23%
Active	R 70-033 LOAN INTEREST	\$0.00	\$78.56	\$0.00	-\$78.56	0.00%
Active	R 70-290 INVESTMENT INT	\$0.00	\$418.08	\$0.00	-\$418.08	0.00%
Active	R 70-420 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 70-631 REDLG Proceeds	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	<b>Total REDLG PROGRAM</b>	<b>\$360,000.00</b>	<b>\$16,232.52</b>	<b>\$0.00</b>	<b>\$343,767.48</b>	<b>4.51%</b>

**CITY OF ST PAUL**  
**\*Expenditure Guideline©**

Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	Enc	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>REDLG PROGRAM</b>							
Active	E 70-20-306 CHECK ORDER CHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 70-50-550 IMPROVEMENTS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	E 70-70-160 TRANSFER OUT	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
	<b>Total REDLG PROGRAM</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>0.00%</b>

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

Current Period: JANUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Report Total	\$10,928,315.00	\$1,800,140.52	\$62,738.08	\$9,128,174.48	16.47%

CITY OF ST PAUL  
\*Expenditure Guideline©

Current Period: JANUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	Enc Current	19-20 YTD Balance	% of YTD Budget
Report Total	\$13,066,005.00	\$2,455,486.46	\$155,690.78	\$0.00	\$10,610,518.54	18.79%

CITY OF ST PAUL

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\*Claim Register©

Keno 252

JANUARY 19-20

Claim Type	Modify				
Claim#	1 STATE OF NE DEPT. REVENUE	Ck# 000252	1/16/2020		
Cash Payment	E 62-20-211 ADM. & DUES	Keno: 2%	Oct - Dec 2019		\$4,763.00
Invoice					
Transaction Date	1/16/2020	US SAVINGS	11201	Total	\$4,763.00
	Claim Type	Modify		Tota	\$4,763.00

Pre-Written Check	\$4,763.00
Checks to be Generated by the Compute	\$0.00
Total	\$4,763.00

#252

Keno 504409

11201

City Keno  
City of St. Paul  
704 8TH ST. PH 308-754-4483  
ST. PAUL, NE 68873

62-20-211

252

76-237/1049

1-16-20

DATE

610

PAY TO THE  
ORDER OF

Charitable Gaming

\$ 4763

Four thousand, seven hundred sixty three <sup>no/100</sup> DOLLARS Security features included. Details on back.



Homestead Bank  
PO Box 355  
St Paul, NE 68873  
www.homesteadbank.com

FOR

Oct - Dec 2019

*[Signature]*  
om J Bank

MP

⑆ 104902376⑆ 0300504409⑆ 0252

Search...

SEARCH



[HOME \(/S/\)](#) [TAX RETURNS \(/S/TAX-RETURNS-LIST-VIEW\)](#)

[LICENSES \(/S/LICENSES-LIST-VIEW\)](#)

251836

CITY OF ST PAUL

Tax Amount Due: \$ 4763

To pay your tax amount electronically, click the COMPLETE button and you will be directed to US BANK.

To pay by mail, print this page and mail it along with your payment to:

Nebraska Department of Revenue  
Charitable Gaming Division  
PO Box 94855  
Lincoln, NE 68509-4855

COMPLETE

**Need immediate assistance?**

**Please contact the Charitable Gaming Division directly at 877-564-1315 or 402-471-5949,  
or email [carri.fitzgerald@nebraska.gov](mailto:carri.fitzgerald@nebraska.gov) or [gail.ross@nebraska.gov](mailto:gail.ross@nebraska.gov).**



TAX RETURN UPLOAD DOCUMENTS SUBMIT

 Tax Return

Thanks for filing a Tax Return with the Nebraska Charitable Gaming Division. Please complete all data accurately before submitting your tax return. To verify any "totals", you must click **Save** and refresh your form.

**1. Gross proceeds from lottery**

\$ 238,130

**6. Prizes**

\$ 4,763

**7. Prize percentage paid (CALCULATION - READ ONLY)**

2%

**8. Lottery operator commissions**

\$ 33,338

**9. Other expenses/disbursements**

\$ 488

**10. Total expenses/disbursements (CALCULATION - READ ONLY)**

\$33,826

**11. Percentage of expenses/disbursements (CALCULATION - READ ONLY)**

14%

**12. State lottery taxes**

\$ 0

**13. License fees**

\$ 0

**14. Audit and legal fees**

\$ 2,000

**15. Transfers for community betterment**

\$ 0

**16. Community betterment expenditures**

\$ 488

Save

State Identification Number 35-251836

Tax Period Oct-Dec 2019

NAME AND LOCATION ADDRESS

CITY OF ST PAUL
704 6TH ST
ST PAUL, NE 68873

NAME AND MAILING ADDRESS

CITY OF ST PAUL
CONNIE JO BECK
704 6TH ST
ST PAUL, NE 68873

COUNTY/CITY LOTTERY TAX (Counties, cities, and villages should complete lines 1 through 4 and Schedule I.)

Table with 3 columns: Line number, Description, Amount. Line 1: 238,130.76; Line 2: 4,763.00; Line 3: 0.

4 BALANCE DUE (line 2 plus or minus line 3). Pay in full with return. 4,763.00

Under penalties of law, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

sign here Signature of Governing Official or Duly Authorized Individual Date Signature of Preparer Other Than Taxpayer Date

Title Phone Number Address

Email Address

THIS RETURN IS DUE ON OR BEFORE THE 30TH DAY OF THE MONTH FOLLOWING THE TAX PERIOD INDICATED ABOVE.

Mail the return and remittance to: NEBRASKA DEPARTMENT OF REVENUE, CHARITABLE GAMING DIVISION, P.O. BOX 94855, LINCOLN, NE 68509-4855

Make a copy for your file.

For Department of Revenue Use Only

Return #

Invoice #

NEBRASKA SCHEDULE I — County/City Lottery Activity Report

Attach to Form 51C.

Name as Shown on Form 51C: City of St Paul Nebraska ID Number: 35-251836 Tax Period: Oct - Dec 2019

Method of Accounting:  Cash  Accrual  Other

INCOME AND PRIZES (From Monthly Summary Reports or Similar Record)

5 Gross proceeds from lottery (Enter on line 1 of Form 51C)	5	238,131	00
6 Prizes	6	183,708	00
7 Prize percentage paid (line 6 divided by line 5)	7	78	%

EXPENSES/DISBURSEMENTS

8 Lottery operator commissions	8	33,338	31
9 Other expenses/disbursements Itemization of line 9:			
<u>Vander Kellogg</u>		488.	15
<u>Eagle Scout Project</u>			
Subtotal of line 9:	9	488	15
10 Total expenses/disbursements (line 8 plus line 9)	10	33,826	46
11 Percentage of expenses/disbursements (line 10 divided by line 5)	11	15	%
12 State lottery taxes	12	<del>0</del>	
13 License fees	13	<del>0</del>	
14 Audit and legal fees <u>Dana Y Cole</u>	14	2000	00
15 Transfers for community betterment	15	<del>0</del>	

DISBURSEMENTS FOR COMMUNITY BETTERMENT

16 Community betterment expenditures Itemization of line 16:			
<u>Vander Kellogg</u>			
<u>Eagle Scout Project</u>		488	15
Subtotal of line 16:	16	488	15

Oct - Nov - Dec 2019

### Gross Proceeds

000  
0.00 \*  
80,460.66 +  
71,785.41 +  
85,884.69 +  
003  
238,130.76 \*

### Prizes

000  
0.00 \*  
59,990.95 +  
53,448.57 +  
70,268.18 +  
003  
183,707.70 \*

### Operator Comp.

000  
0.00 \*  
11,264.49 +  
10,049.96 +  
12,023.86 +  
003  
33,338.31 \*

# City of St. Paul Keno Fund Expenditures

Acct #504409

Date	Vendor	Purpose	Amount	Check #	Comments
January 9, 2020	Dana F. Cole & Co. Audit 18-19	Audit for Keno 2018-2019	\$ 400.00	251	From Check Book 504-409
December 9, 2019	Xander Kellogg	Eagle Scout - 6-3-19	\$ 488.15	250	From Check Book 504-409
November 4, 2019	Dana F. Cole & Co. Audit 18-19	Audit for Keno 2018-2019	\$ 1,600.00	249	From Check Book 504-409
October 17, 2019	Dept of Revenue	2% of July - Sept. 2019	\$ 3,636.00	248	From Check Book 504-409
July 19, 2019	Dept of Revenue	2% of April, May, June 2019	\$ 3,657.00	247	From Check Book 504-409
June 19, 2019	GCA Day Committee	GCA Day Fireworks	\$ 1,500.00	246	From Check Book 504-409
June 4, 2019	S E Smith & Sons	Batting Cage Net hooks, screws	\$ 97.50	245	From Check Book 504-409
May 6, 2019	SiteOne Landscape	Batting Cage Carpet	\$ 11,721.20	244	From Check Book 504-409
April 15, 2019	Dept of Revenue	2% of Jan, Feb, March 2019	\$ 3,176.00	243	From Check Book 504-409
February 4, 2019	Olsson - Trail Ph #1	Trail Phase #1	\$ 3,017.81	242	From Check Book 504-409
January 18, 2019	Dept of Revenue	2% of Oct, Nov, Dec	\$ 3,445.00	241	From Check Book 504-409
December 24, 2018	Dana F. Cole	Audit Keno Final	\$ 400.00	240	From Check Book 504-409
November 5, 2018	Dana F. Cole	Audit Keno	\$ 1,600.00	239	From Check Book 504-409
November 5, 2018	JEO Consulting Group	Hwy Commercial Usage questions	\$200.00	238	From Check Book 504-409
October 18, 2018	Dept. of Rev. Charitable Gaming	July - Sept. 2018	\$3,314.00	237	From Check Book 504-409
October 1, 2018	Olsson Associates	Rec. Trail - Phase 1	\$10,999.77	236	From Check Book 504-409
		<b>TOTAL</b>	<b>\$ 39,471.28</b>		
July 17, 2018	Dept of Revenue	2% of April - June 2018	\$3,001.00	235	From Check Book 504-409
July 16, 2018	Boy Scout Troop 121	Eagle Scout - Food Pantry Benches & shelving	\$ 1,150.00	234	From Check Book 504-409
July 16, 2018	CEI - Camera System	2nd 1/2 of pymt - Paid in full	\$ 10,000.00	233	From Check Book 504-409
July 6, 2018	JEO Consulting Group	Zoning Map Update	\$ 100.00	232	From Check Book 504-409
June 4, 2018	CEI - Camera System	50% down for Camera System	\$ 10,000.00	231	From Check Book 504-409
April 13, 2018	Dept Rev - Jan to Mar 2018	2% of Gross Proceeds	\$ 2,957.00	230	From Check Book 504-409
April 2, 2018	Dempster LLC	10 Bin Alley Cat	\$ 16,298.00	229	From Check Book 504-409
March 5, 2018	NE Revenue Charitable Gaming	Lottery Renewal	\$ 100.00	228	From Check Book 504-409
Void	Void	Void	Void	227	Void
January 16, 2018	Dept of Revenue	2% - Oct - Dec. 2017	\$ 3,441.00	226	From Check Book 504-409
January 3, 2018	Dirt Worx Excav.	Concrete Crushing	\$ 17,181.32	225	From Check Book 504-409

**CITY OF ST. PAUL, NEBRASKA  
Keno Proceeds Distribution Report**

For the Month of

**Oct-19**

**TOTAL**

1. Opening Balance - Prize Differential Surplus	\$ -
2. Total Gross Proceeds	\$ 80,460.66
3. Prizes Paid to Winners	59,990.95
4. Amount Remitted to City	
City Share - (Min of 5% of Gross Proceeds max 10%)	4,023.03
Uncollected Winnings	75.50
State Tax (2% of Gross Proceeds)	1,609.21
	<u>5,707.74</u>
5. Amount Remitted to Operator	
Operator's Compensation - (14% of Gross Proceeds)	11,264.49
Expired Cash Claims	1.00
Loan repayment	3,496.48
	<u>14,761.97</u>
<b>Sub-total before Operator Loans</b>	-
6. Loans from Operator	-
7. Closing Balance - Prize Differential Surplus	\$ --

**Supplemental Information**

Payout % City Game	<u>74.653191%</u>	Difference from 74%	<u>0.653191%</u>
--------------------	-------------------	---------------------	------------------

HASTINGS KENO, INC.  
LOAN RECEIVABLE - ST. PAUL KENO

October 31, 2019

Balance, beginning of month	\$ 7,598.75
Loan proceeds required, current month	-
Loan payments made, current month	<u>(3,496.48)</u>
Balance, end of month	<u><u>\$ 4,102.27</u></u>

**CITY OF ST. PAUL, NEBRASKA  
Keno Proceeds Distribution Report**

For the Month of

Nov-19

**TOTAL**

1. Opening Balance - Prize Differential Surplus	\$ <u>          -</u>
2. Total Gross Proceeds	\$ <u>71,785.41</u>
3. Prizes Paid to Winners	<u>53,448.57</u>
4. Amount Remitted to City	
City Share - (Min of 5% of Gross Proceeds max 10%)	3,589.27
Uncollected Winnings	75.50
State Tax (2% of Gross Proceeds)	<u>1,435.71</u>
	<u>5,100.48</u>
5. Amount Remitted to Operator	
Operator's Compensation - (14% of Gross Proceeds)	<u>10,049.96</u>
Expired Cash Claims	6.00
Loan repayment	<u>3,180.40</u>
	<u>13,236.36</u>
<b>Sub-total before Operator Loans</b>	-
6. Loans from Operator	<u>          -</u>
7. Closing Balance - Prize Differential Surplus	\$ <u>          --</u>

**Supplemental Information**

Payout % City Game	<u>74.561210%</u>	Difference from 74%	<u>0.561210%</u>
--------------------	-------------------	---------------------	------------------

HASTINGS KENO, INC.  
LOAN RECEIVABLE - ST. PAUL KENO  
November 30, 2019

Balance, beginning of month	\$ 4,102.27
Loan proceeds required, current month	-
Loan payments made, current month	(3,180.40)
Balance, end of month	<u>\$ 921.87</u>

**CITY OF ST. PAUL, NEBRASKA  
Keno Proceeds Distribution Report**

For the Month of

Dec-19

**TOTAL**

1. Opening Balance - Prize Differential Surplus	<u>\$ -</u>
2. Total Gross Proceeds	<u>\$ 85,884.69</u>
3. Prizes Paid to Winners	<u>70,268.18</u>
4. Amount Remitted to City	
City Share - (Min of 5% of Gross Proceeds max 10%)	4,294.23
Uncollected Winnings	58.63
State Tax (2% of Gross Proceeds)	<u>1,717.69</u>
	<u>6,070.55</u>
5. Amount Remitted to Operator	
Operator's Compensation - (14% of Gross Proceeds)	<u>12,023.86</u>
Expired Cash Claims	23.51
Loan repayment	-
	<u>12,047.37</u>
<b>Sub-total before Operator Loans</b>	<b>(2,501.41)</b>
6. Loans from Operator	<u>2,501.41</u>
7. Closing Balance - Prize Differential Surplus	<u><u>\$ --</u></u>

**Supplemental Information**

Payout % City Game	<u>81.885153%</u>	Difference from 74%	<u>7.885153%</u>
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HASTINGS KENO, INC.

LOAN RECEIVABLE - ST. PAUL KENO

December 31, 2019

Balance, beginning of month           \$   921.87

Loan proceeds required, current month   2,501.41

Loan payments made, current month           -

Balance, end of month                             \$ 3,423.28

**2019 - 2020 Keno Receipts**

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2019	\$ 60,972.00	\$ 1,219.43	\$ 3,058.00	\$ 4,277.43
October 1, 2019	\$ 80,460.66	\$ 1,609.21	\$ 4,098.53	\$ 5,707.74
November 1, 2019	\$ 71,785.41	\$ 1,435.71	\$ 3,664.77	\$ 5,100.48
December 1, 2019	\$ 85,884.69	\$ 1,717.69	\$ 4,352.86	\$ 6,070.55
January 1, 2020				
February 1, 2020				
March 1, 2020				
April 1, 2020				
May 1, 2020				
June 1, 2020				
July 1, 2020				
August 1, 2020				
<b>TOTAL</b>	<b>\$ 299,102.76</b>	<b>\$ 5,982.04</b>	<b>\$ 15,174.16</b>	<b>\$ 21,156.20</b>