

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-340
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 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ 28,389.00
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 7 Funding Source: Other
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 Adding County and Private Contributions to Signalized Intersection Safety Program Snelling Lincoln RRFB job.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031910	76805	CAPITAL OUTLAY	14,000.00	28,389.00	42,389.00
				TOTAL:	28,389.00	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40031910	43655	TRUNK HIGHWAY	-	13,512.00	13,512.00
1	40031910	55550	PRIVATE GRANTS	-	14,877.00	14,877.00
1	40031910	56110	INTRAFUND IN BOND DRAW	14,000.00		14,000.00
				TOTAL:	28,389.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CFMSCAP	C142T44128079	76105	STREETS	14,000.00	28,389.00	42,389.00
				TOTAL:	28,389.00	

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CFMSCAP	C142T44128079	43655	TRUNK HIGHWAY	-	13,512.00	13,512.00
CFMSCAP	C142T44128079	55550	PRIVATE GRANTS	-	14,877.00	14,877.00
CFMSCAP	C142T44128079	56110	2014 CIB	14,000.00		14,000.00
				TOTAL:	28,389.00	