

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-170

Budget Affected: CIB Budget Public Works Capital

Total Amount of Transaction: \$ 178,000.00

Funding Source:

Appropriation already included in budget? YES

Charter Citation: 10.07.04

Financial Analysis

Moving financing and spending budget for I35E Bike Trail and Lighting out of Parks Capital Improvement Budget into Public Works Capital Improvement Budget to reflect where the work will be completed.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
1	40031900	76805		CAPITAL OUTLAY	-	178,000.00	178,000.00
1	40041900	76805		CAPITAL OUTLAY	178,000.00	(178,000.00)	-
TOTAL:					178,000.00	-	178,000.00

Financing Changes

GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
1	40031900	56110		INTRAFUND BOND DRAW	-	(178,000.00)	(178,000.00)
1	40041900	56110		INTRAFUND BOND DRAW	(178,000.00)	178,000.00	-
TOTAL:					(178,000.00)	-	(178,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
C-FMSCAP	C162I07200000	76105		STREETS	-	178,000.00	178,000.00
C-FMSCAP	C163I07201066	76101		LAND IMPROVEMENTS	178,000.00	(178,000.00)	-
TOTAL:					178,000.00	-	178,000.00

Financing Changes

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
C-FMSCAP	C162I07200000	56016		2016 CIB	-	(178,000.00)	(178,000.00)
C-FMSCAP	C163I07201066	56016		2016 CIB	(178,000.00)	178,000.00	-
TOTAL:					(178,000.00)	-	(178,000.00)