

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-374
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 3 Budget Affected: CIB Budget Capital OFFICE OF FINANCIAL SERVICES
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 5 Total Amount of Transaction: \$ 1,764,337.00
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 7 Funding Source:
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 9 Appropriation already included in budget? YES
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 11 Charter Citation: ADMINISTRATIVE CORRECTION
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 13

14 Fiscal Analysis

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 16 REMOVING THE AMOUNTS THAT WERE DOUBLE BUDGETED TO CORRECT THE CITY FINANCIAL POSITION
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20 Detail Accounting Codes:

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 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 24 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	74105	CONTINGENCY	3,546,321.00	(1,764,337.00)	1,781,984.00
				TOTAL:	(1,764,337.00)	

33 **Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	56110	INTRA FUND BOND DRAW	(3,546,321.00)	1,764,337.00	(1,781,984.00)
				TOTAL:	1,764,337.00	

42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

45 **Spending Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11900000	74105	CONTINGENCY	3,546,321.00	(1,764,337.00)	1,781,984.00
				TOTAL:	(1,764,337.00)	

54 **Financing Changes**

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11900000	56110	INTRAFUND BOND DRAW	(3,546,321.00)	1,764,337.00	(1,781,984.00)
				TOTAL:	1,764,337.00	

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