

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-327		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 20,885.00	401,672.00	
6				
7	<u>Funding Source:</u>	New Appropriation	Transfer Appropriation	
8				
9	<u>Appropriation already included in budget?</u>	NO	YES	
10				
11	<u>Charter Citation:</u>	10.7.1	10.7.4	
12				

Financial Analysis

16 Closing out Maryland Arkwright Intersection Improvement. Transferring MSA balance to contingency. Adding County and Internal Services Revenue.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				TOTAL:	-	-

Financing Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
						-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
C-FMSCAP	C122E11000000	76199	INFRASTRUCTURE HISTORY	200,000.00	-	200,000.00	
C-FMSCAP	C132E113000000	76199	INFRASTRUCTURE HISTORY	317,508.00	-	317,508.00	
C-FMSCAP	C132E113000000	68190	ENGINEERING SERVICES	-	20,885.00	20,885.00	
C-FMSCAP	C142E115000000	76105	STREETS	600,000.00	(401,672.00)	198,328.00	
C-FMSCAP	C162T085000000	76105	STREETS	225,150.00	401,672.00	626,822.00	
				TOTAL:	1,342,658.00	20,885.00	1,363,543.00

Financing Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
C-FMSCAP	C122E110000000	43651	MSA	(200,000.00)	-	(200,000.00)	
C-FMSCAP	C132E113000000	43651	MSA	(300,000.00)	-	(300,000.00)	
C-FMSCAP	C132E113000000	51101	INTERNAL SERVICE REVENUE	-	(1,842.00)	(1,842.00)	
C-FMSCAP	C132E113000000	56240	TRANSFER FR ENTERPRISE FUND	(17,508.00)	-	(17,508.00)	
C-FMSCAP	C132E113000000	55515	COUNTY SHARE OF COST	-	(19,043.00)	(19,043.00)	
C-FMSCAP	C142E115000000	43651	MSA	(600,000.00)	401,672.00	(198,328.00)	
C-FMSCAP	C162T085000000	43651	MSA	(225,150.00)	(401,672.00)	(626,822.00)	
				TOTAL:	(1,342,658.00)	(20,885.00)	(1,363,543.00)