

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-330
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	\$ 191,390.00
6		
7	<u>Funding Source:</u>	Transfer Appropriation
8		
9	<u>Appropriation already included in budget?</u>	YES
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Financial Analysis

16 CLOSEOUT OAKDALE LIGHTING PROJECT AND MOVE EXCESS MSA TO MSA CONTINGENCY

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C162C09000000	76107	STREET LIGHTING	463,000.00	(202,343.00)	260,657.00	
C-FMSCAP	C162T085000000	76105	STREETS	626,822.00	191,390.00	818,212.00	
				TOTAL:	1,089,822.00	(10,953.00)	1,078,869.00

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C162C09000000	43651	MSA	(388,000.00)	191,390.00	(196,610.00)	
C-FMSCAP		56226	ASSESSMENTS	(75,000.00)	10,953.00	(64,047.00)	
C-FMSCAP	C162T085000000	43651	MSA	(626,822.00)	(191,390.00)	(818,212.00)	
				TOTAL:	(1,089,822.00)	10,953.00	(1,078,869.00)