

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-282		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>		\$ 5,681.00	\$ 6,580.00
6				
7	<u>Funding Source:</u>		New Appropriation	Transfer Appropriation
8				
9	<u>Appropriation already included in budget?</u>			
10				
11	<u>Charter Citation:</u>		10.07.1	10.07.4
12				

Financial Analysis

Adding Ramsey County Financing and transferring MSA from MSA Contingency into 2015 Ramsey County Mill and Overlay Project.

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

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				
	C142T88128081	68185	TRAFFIC SERVICES	100,000.00	12,531.00	112,531.00	
	C162T08500000	76105	STREETS	233,000.00	(6,850.00)	226,150.00	
				TOTAL:	333,000.00	5,681.00	338,681.00

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
	C142T88128081	43651	MSA	(50,000.00)	(6,850.00)	(56,850.00)	
	C142T88128081	43810	COUNTY ROAD AID	(50,000.00)	(5,681.00)	(55,681.00)	
	C162T08500000	43651	MSA	(233,000.00)	6,850.00	(226,150.00)	
				TOTAL:	(333,000.00)	(5,681.00)	(338,681.00)