

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES 23-1017
2		
3	Budget Affected:	Operating Budget Public Works                      General Fund
4		
5	Total Amount of Transaction:	2,259,524.00
6		
7	Funding Source:	Other                      Please Specify Funding Source: Currently Budgeted
8		
9		Appropriation already included in budget?      No
10		
11	Charter Citation:	N/A
12		

**Fiscal Analysis**

16 Approving Trunk Highway Routine Maintenance Agreement Number 1054194 between the City of Saint Paul and the State of  
 17 Minnesota effective July 1, 2023 to June 20, 2025.

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

		GL Annual Budget			CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
1	10031301	68165	Vehicle Rental Charge	85,024.00	15,340.00	100,364.00	
1	10031302	68165	Vehicle Rental Charge	125,390.00	23,007.00	148,397.00	
1	10031500	64505	General Repair Maintenance Service	-	20,485.00	20,485.00	
1	10031510	68165	Vehicle Rental Charge	105,169.00	10,243.00	115,412.00	
1	10031530	68165	Vehicle Rental Charge	1,042,163.00	30,728.00	1,072,891.00	
1	10031540	68165	Vehicle Rental Charge	827,500.00	42,085.00	869,585.00	
1	10031541	68165	Vehicle Rental Charge	1,100,000.00	11,503.00	1,111,503.00	
				-	-	-	
				-	-	-	
			TOTAL:	3,285,246.00	153,391.00	3,438,637.00	

**Financing Changes**

(Action Accomplished)

		GL Annual Budget			CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
1	10031301	43655	Trunk Highway Funds	105,990.00	15,340.00	121,330.00	
1	10031302	43655	Trunk Highway Funds	158,985.00	23,007.00	181,992.00	
1	10031500	43655	Trunk Highway Funds	141,547.00	20,485.00	162,032.00	
1	10031510	43655	Trunk Highway Funds	70,775.00	10,243.00	81,018.00	
1	10031530	43655	Trunk Highway Funds	212,324.00	30,728.00	243,052.00	
1	10031540	43655	Trunk Highway Funds	290,787.00	42,085.00	332,872.00	
1	10031541	43655	Trunk Highway Funds	79,493.00	11,503.00	90,996.00	
			TOTAL:	1,059,901.00	153,391.00	1,213,292.00	

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

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

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				-	-	-
				-		-
				TOTAL:		

79 **Financing Changes**  
 80 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				-	-	-
				-		-
				TOTAL:		