

City of Saint Paul Financial Analysis

File ID Number:	RES PH 14-178		
Budget Affected:	CIB Budget	Public Works	Capital
Total Amount of Transaction:	\$ -		
Funding Source:	Other		
Appropriation already included in budget?	No		
Charter Citation:	10.9		

Fiscal Analysis

CLOSE OUT OF 2007 LOCAL STREET ALLEY SEWER & LIGHTING IMPROVEMENT, 2008 LOCAL STREET ALLEY SEWER & LIGHTING IMPROVEMENT, 2009 LOCAL STREET ALLEY SEWER & LIGHTING IMPROVEMENT, AND 2009 RSVP PROGRAM.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031910	76805	CAPITAL OUTLAY	1,070,102.00	(1,070,102.00)	-
1	40031920	76805	CAPITAL OUTLAY	115,401.00	(105,311.00)	10,090.00
TOTAL:				\$ (1,175,413.00)		

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40031910	56105	INTRA FUND IN ASSESSMENTS	(1,070,102.00)	1,070,102.00	-
1	40031920	51101	INTERNAL SERVICE REVENUE	(268,777.00)	81,000.00	(187,777.00)
1	40031920	56105	INTRA FUND IN ASSESSMENTS	(9,210.00)	(5,495.00)	(14,705.00)
1	40031920	56115	INTRA FUND IN TRANSFER	(3,265,153.00)	(10,090.00)	(3,275,243.00)
1	40031920	56240	TRANSFER FR ENTERPRISE FUND	(791,597.00)	39,894.00	(751,703.00)
TOTAL:				\$ 1,175,411.00		

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C072T30700000	76199	INFRASTRUCTURE HISTORY	272,027.00	(272,027.00)	-
C-FMSCAP	C072T30700000	77005	CAP INT SERV ENGINEERING	107,973.00	(107,973.00)	-
C-FMSCAP	C082T30800000	76199	INFRASTRUCTURE HISTORY	310,102.00	(310,102.00)	-
C-FMSCAP	C092T30900000	76199	INFRASTRUCTURE HISTORY	380,000.00	(380,000.00)	-
C-FMSCAP	C092T56300000	76199	INFRASTRUCTURE HISTORY	115,401.00	(115,401.00)	-
C-FMSCAP	C092T56329285	77005	CAP INT SERV ENGINEERING	-	90.00	90.00
C-FMSCAP	C092T56329285	76105	STREETS	-	10,000.00	10,000.00

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TOTAL: \$ (1,175,413.00)

Financing Changes

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C072T30700000	56105	INTRA FUND IN ASSESSMENTS		(380,000.00)	380,000.00	-
C-FMSCAP	C082T30800000	56105	INTRA FUND IN ASSESSMENTS		(310,102.00)	310,102.00	-
C-FMSCAP	C092T30900000	56105	INTRA FUND IN ASSESSMENTS		(380,000.00)	380,000.00	-
C-FMSCAP	C092T56329284	51101	INTERNAL SERVICE REVENUE		(31,667.00)	16,677.00	(14,990.00)
C-FMSCAP	C092T56329284	56105	INTRA FUND IN ASSESSMENTS		(9,210.00)	(5,495.00)	(14,705.00)
C-FMSCAP	C092T56329284	56240	TRANSFER FR ENTERPRISE FUND		(215,257.00)	9,536.00	(205,721.00)
C-FMSCAP	C092T56329285	51101	INTERNAL SERVICE REVENUE		(97,110.00)	6,325.00	(90,785.00)
C-FMSCAP	C092T56329285	56115	INTRA FUND IN TRANSFER		(3,265,153.00)	(10,090.00)	(3,275,243.00)
C-FMSCAP	C092T56329285	56240	TRANSFER FR ENTERPRISE FUND		(232,340.00)	(58,996.00)	(291,336.00)
C-FMSCAP	C092T56329286	51101	INTERNAL SERVICE REVENUE		(140,000.00)	57,998.00	(82,002.00)
C-FMSCAP	C092T56329286	56240	TRANSFER FR ENTERPRISE FUND		(344,000.00)	89,354.00	(254,646.00)

TOTAL: \$ 1,175,411.00