

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-74
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 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: \$ -
 6
 7 Funding Source:
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: Administrative Code 57.09
 12

Fiscal Analysis

16 TECHNICAL AMENDMENT CORRECTING CODING
 17 RESOLUTIONS REFERENCED INCORRECT ACTIVITY.
 18 RES PH 15-185
 19 RES PH 15-207
 20 RES PH 15-208
 21 ACTIVITY ON RESOLUTION WAS C152T04900000 AND IT SHOULD HAVE BEEN C152T04500000.
 22
 23

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			
1	40031910	76805	CAPITAL OUTLAY	2,085,473.00	(2,046,498.00)	38,975.00
1	40031920	76805	CAPITAL OUTLAY	(1,411,498.00)	2,046,498.00	635,000.00
				TOTAL:	-	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	43651	MSA	(2,085,473.00)	2,046,498.00	(38,975.00)
1	40031920	43651	MSA	2,046,498.00	(2,046,498.00)	-
				TOTAL:	-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

49 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	C152T04900000	76105	STREETS	(1,411,498.00)	2,046,498.00	635,000.00
C-FMSCAP	C152T04900000	77025	CAP INT SERVICES OTHER	48,250.00	-	48,250.00
C-FMSCAP	C152T04900000	77590	PUBLIC ART CAPATALIZED	48,250.00	-	48,250.00
C-FMSCAP	C152T04500000	76105	STREETS	2,085,473.00	(2,046,498.00)	38,975.00
				TOTAL:	-	

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152T04900000	43651	MSA	2,046,498.00	(2,046,498.00)	-
C-FMSCAP	C152T04900000	56015	INTRA FUND IN 2015 BOND D	(635,000.00)	-	(635,000.00)
C-FMSCAP	C152T04500000	43651	MSA	(2,085,473.00)	2,046,498.00	(38,975.00)
				TOTAL:	-	

