## City of Saint Paul Financial Analysis

1	File ID Number: RES PH 16-330				
2					
3	Budget Affected:	C	CIB Budget	Public Works	Capital
4					•
5	Total Amount of Transaction:	\$	191,390.00		
6					
7	Funding Source:	Transf	er Appropriation		
8					
9	Appropriation already included in budget?		YES		
10					
11	Charter Citation:		10.7.4		
12					
13					
14	Financial Analysis				
15					
16	CLOSEOUT OAKDALE LIGHTING PROJEC	TANE	MOVE EXCESS N	ISA TO MSA CONTINGENCY	
17					
18					
19	Datail Association Codes				
20	Detail Accounting Codes:				
21					

Spending Changes			GENERAL LEDGER (GL)	- ANNUAL BUDGET			
Company	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
			•				
				<u></u>			
				TOTAL:	•	-	
Financing Changes			_				
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
				TOTAL:	-	-	
		4 OTIV	TTV LEDGER (AG) LIFE T	DATE ACTIVITY D	UDOST		
			ITY LEDGER (AC) - LIFE TO	D DATE ACTIVITY BI	UDGET		
Complete this section for	Grants, Capital, Capital Bon			D DATE ACTIVITY B	UDGET		
•	Grants, Capital, Capital Bon			D DATE ACTIVITY BI	UDGET		
Spending Changes		d Proceeds, STAR, TIF,		D DATE ACTIVITY BI	UDGET		AMENDED
Spending Changes	Grants, Capital, Capital Bon  Life to Date Activity Budge  Activity	d Proceeds, STAR, TIF,		D DATE ACTIVITY BI		CHANGES	AMENDED BUDGET
Spending Changes	Life to Date Activity Budge	d Proceeds, STAR, TIF,	and HRA amendments.	D DATE ACTIVITY BI	CURRENT	CHANGES	
Spending Changes	Life to Date Activity Budge	d Proceeds, STAR, TIF,	and HRA amendments.	D DATE ACTIVITY BI	CURRENT	CHANGES (202,343.00)	BUDGET
Spending Changes  Activity Group	Life to Date Activity Budge Activity	d Proceeds, STAR, TIF, st Account Category	and HRA amendments.  Description	D DATE ACTIVITY BI	CURRENT BUDGET		260,655
Spending Changes  Activity Group  C-FMSCAP	Life to Date Activity Budge Activity C162C09000000	of Proceeds, STAR, TIF,  st  Account Category  76107	and HRA amendments.  Description  STREET LIGHTING	D DATE ACTIVITY BI	CURRENT BUDGET 463,000.00	(202,343.00)	260,655
Spending Changes  Activity Group  C-FMSCAP	Life to Date Activity Budge Activity C162C09000000	of Proceeds, STAR, TIF,  st  Account Category  76107	and HRA amendments.  Description  STREET LIGHTING	D DATE ACTIVITY BI	CURRENT BUDGET 463,000.00	(202,343.00)	260,657 818,212
Spending Changes  Activity Group  C-FMSCAP C-FMSCAP	Life to Date Activity Budge Activity C162C09000000	of Proceeds, STAR, TIF,  st  Account Category  76107	and HRA amendments.  Description  STREET LIGHTING		CURRENT BUDGET 463,000.00 626,822.00	(202,343.00) 191,390.00	260,657 818,212
Activity Group  C-FMSCAP C-FMSCAP Financing Changes	Life to Date Activity Budge Activity  C162C09000000 C162T08500000	d Proceeds, STAR, TIF,  tt  Account Category  76107  76105	and HRA amendments.  Description  STREET LIGHTING		CURRENT BUDGET 463,000.00 626,822.00 1,089,822.00	(202,343.00) 191,390.00	260,657 818,212 1,078,869
Activity Group  C-FMSCAP C-FMSCAP Financing Changes	Life to Date Activity Budge Activity C162C09000000	of Proceeds, STAR, TIF,  at  Account Category  76107  76105	Description STREET LIGHTING STREETS		CURRENT BUDGET 463,000.00 626,822.00 1,089,822.00 CURRENT	(202,343.00) 191,390.00 (10,953.00)	260,657 818,212 1,078,869
Activity Group  C-FMSCAP C-FMSCAP Financing Changes	Life to Date Activity Budge Activity  C162C09000000 C162T08500000	d Proceeds, STAR, TIF,  tt  Account Category  76107  76105	and HRA amendments.  Description  STREET LIGHTING		CURRENT BUDGET 463,000.00 626,822.00 1,089,822.00	(202,343.00) 191,390.00	260,655 818,212 1,078,869
Activity Group  C-FMSCAP C-FMSCAP Financing Changes  Activity Group	Life to Date Activity Budge Activity  C162C09000000 C162T08500000  Life to Date Activity Budge Activity	d Proceeds, STAR, TIF,  tt Account Category  76107 76105	Description  STREET LIGHTING STREETS  Description		CURRENT BUDGET  463,000.00 626,822.00  1,089,822.00  CURRENT BUDGET	(202,343.00) 191,390.00 (10,953.00)	260,65; 818,212 1,078,869 AMENDED BUDGET
Activity Group  C-FMSCAP C-FMSCAP Financing Changes  Activity Group  C-FMSCAP	Life to Date Activity Budge Activity  C162C09000000 C162T08500000	d Proceeds, STAR, TIF,  Account Category  76107 76105  Account Category  43651	Description  STREET LIGHTING STREETS  Description  MSA		CURRENT BUDGET  463,000.00 626,822.00  1,089,822.00  CURRENT BUDGET  (388,000.00)	(202,343.00) 191,390.00 (10,953.00) CHANGES	260,651 818,212 1,078,869 AMENDED BUDGET
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP	Life to Date Activity Budge Activity  C162C09000000 C162T08500000  Life to Date Activity Budge Activity  C162C090000000	at Account Category  Account Category  76107 76105  Account Category  43651 56226	Description  STREET LIGHTING STREETS  Description  MSA ASSESSMENTS		CURRENT BUDGET  463,000.00 626,822.00  1,089,822.00  CURRENT BUDGET  (388,000.00) (75,000.00)	(202,343.00) 191,390.00 (10,953.00) CHANGES 191,390.00 10,953.00	260,657 818,212 1,078,869 AMENDED BUDGET (196,611 (64,04)
Activity Group  C-FMSCAP C-FMSCAP Financing Changes  Activity Group  C-FMSCAP	Life to Date Activity Budge Activity  C162C09000000 C162T08500000  Life to Date Activity Budge Activity	d Proceeds, STAR, TIF,  Account Category  76107 76105  Account Category  43651	Description  STREET LIGHTING STREETS  Description  MSA		CURRENT BUDGET  463,000.00 626,822.00  1,089,822.00  CURRENT BUDGET  (388,000.00)	(202,343.00) 191,390.00 (10,953.00) CHANGES	260,657 818,212 1,078,869 AMENDED BUDGET (196,611 (64,04)
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP	Life to Date Activity Budge Activity  C162C09000000 C162T08500000  Life to Date Activity Budge Activity  C162C090000000	at Account Category  Account Category  76107 76105  Account Category  43651 56226	Description  STREET LIGHTING STREETS  Description  MSA ASSESSMENTS		CURRENT BUDGET  463,000.00 626,822.00  1,089,822.00  CURRENT BUDGET  (388,000.00) (75,000.00)	(202,343.00) 191,390.00 (10,953.00) CHANGES 191,390.00 10,953.00	260,657 818,212 1,078,869