## City of Saint Paul Financial Analysis

	City of Saint Paul Financial Analysis					
1	File ID Number: RES PH 16-415					
2						
3	Budget Affected:		CIB Budget	Public Works	Capital	
4				_		
5	Total Amount of Transaction:	\$	1,608,000.00	\$	155,000.00	
6 7	Funding Source:	Trans	fer of Appropiration	Lapsed Apprioriation		
8				·		
9	Appropriation already included in budget?		YES		YES	
10						
11	Charter Citation:		10.07.04		10.9	
12						
13						
14	Financial Analysis					
15						
16	Closing out White Bear East Seventh Stree	et Turn	lane Project - moving I	MSA into MSA Contingency. Removin	g lapsed County Financing.	
17 18						
19						
20	Detail Accounting Codes:					
21	20ta / 1000ag 00000.					

Spending Changes							
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
				TOTAL:			
				TOTAL.	-	-	
inancing Changes							
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
				TOTAL:	-	-	
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Complete this section	for Cranta Capital Capital Ban		TY LEDGER (AC) - LIFE TO	DATE ACTIVITY B	UDGET		
Complete this section	for Grants, Capital, Capital Bond			DATE ACTIVITY B	UDGET		
•	for Grants, Capital, Capital Bond			DATE ACTIVITY B	UDGET		
Complete this section		d Proceeds, STAR, TIF, a		DATE ACTIVITY B	UDGET		AMENDED
•	for Grants, Capital, Capital Bond  Life to Date Activity Budget  Activity	d Proceeds, STAR, TIF, a		DATE ACTIVITY BI		CHANGES	AMENDED BUDGET
Spending Changes  Activity Group	Life to Date Activity Budget	d Proceeds, STAR, TIF, a	and HRA amendments.	DATE ACTIVITY B	CURRENT		
Activity Group  C-FMSCAP	Life to Date Activity Budget	d Proceeds, STAR, TIF, a	and HRA amendments.	DATE ACTIVITY BI	CURRENT	CHANGES (1,763,000.00)	
Spending Changes  Activity Group	Life to Date Activity Budget Activity	t Account Category	and HRA amendments.  Description	DATE ACTIVITY BI	CURRENT BUDGET		BUDGET
Activity Group  C-FMSCAP	Life to Date Activity Budget Activity C162B09700000	t Account Category 76105	Description  STREETS		CURRENT BUDGET 1,763,000.00 2,818,212.00	(1,763,000.00) 1,608,000.00	<b>BUDGET</b> 4,426,2
Activity Group  C-FMSCAP	Life to Date Activity Budget Activity C162B09700000	t Account Category 76105	Description  STREETS	DATE ACTIVITY BI	CURRENT BUDGET 1,763,000.00	(1,763,000.00)	<b>BUDGET</b> 4,426,2
Activity Group  C-FMSCAP C-FMSCAP	Life to Date Activity Budget Activity C162B09700000	t Account Category 76105	Description  STREETS		CURRENT BUDGET 1,763,000.00 2,818,212.00	(1,763,000.00) 1,608,000.00	<b>BUDGET</b> 4,426,2
Activity Group  C-FMSCAP	Life to Date Activity Budget Activity  C162B09700000 C162T08500000	t Account Category 76105 76105	Description  STREETS		CURRENT BUDGET 1,763,000.00 2,818,212.00 4,581,212.00	(1,763,000.00) 1,608,000.00	4,426,2 4,426,2
Activity Group  C-FMSCAP C-FMSCAP Financing Changes	Life to Date Activity Budget Activity  C162B09700000 C162T08500000	t Account Category 76105 76105	Description  STREETS STREETS		CURRENT BUDGET 1,763,000.00 2,818,212.00 4,581,212.00 CURRENT	(1,763,000.00) 1,608,000.00 (155,000.00)	4,426,2 4,426,2 AMENDED
Activity Group  C-FMSCAP C-FMSCAP	Life to Date Activity Budget Activity  C162B09700000 C162T08500000	t Account Category 76105 76105	Description  STREETS		CURRENT BUDGET 1,763,000.00 2,818,212.00 4,581,212.00	(1,763,000.00) 1,608,000.00	4,426,2 4,426,2
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group	Life to Date Activity Budget Activity  C162B09700000 C162T08500000  Life to Date Activity Budget Activity	t Account Category 76105 76105 Account Category	Description  STREETS STREETS  Description		CURRENT BUDGET  1,763,000.00 2,818,212.00  4,581,212.00  CURRENT BUDGET	(1,763,000.00) 1,608,000.00 (155,000.00)	4,426,2 4,426,2 AMENDED
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group  C-FMSCAP	Life to Date Activity Budget Activity  C162B09700000 C162T08500000  Life to Date Activity Budget Activity  C162B09700000	t Account Category  76105 76105  t Account Category  43651	Description  STREETS STREETS  Description  MSA		CURRENT BUDGET  1,763,000.00 2,818,212.00  4,581,212.00  CURRENT BUDGET  (1,608,000.00)	(1,763,000.00) 1,608,000.00 (155,000.00) CHANGES 1,608,000.00	4,426,2 4,426,2 AMENDED
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget Activity  C162B09700000 C162T08500000  Life to Date Activity Budget Activity  C162B09700000 C162B09700000	t Account Category  76105 76105 76105 4Account Category  43651 43810	Description  STREETS  STREETS  Description  MSA COUNTY ROAD AID		CURRENT BUDGET  1,763,000.00 2,818,212.00  4,581,212.00  CURRENT BUDGET  (1,608,000.00) (155,000.00)	(1,763,000.00) 1,608,000.00 (155,000.00) CHANGES 1,608,000.00 155,000.00	4,426,2° 4,426,2° AMENDED BUDGET
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group  C-FMSCAP	Life to Date Activity Budget Activity  C162B09700000 C162T08500000  Life to Date Activity Budget Activity  C162B09700000	t Account Category  76105 76105  t Account Category  43651	Description  STREETS STREETS  Description  MSA		CURRENT BUDGET  1,763,000.00 2,818,212.00  4,581,212.00  CURRENT BUDGET  (1,608,000.00)	(1,763,000.00) 1,608,000.00 (155,000.00) CHANGES 1,608,000.00	4,426,21 4,426,21 4,426,21
Activity Group  C-FMSCAP C-FMSCAP  Financing Changes  Activity Group  C-FMSCAP  C-FMSCAP  C-FMSCAP	Life to Date Activity Budget Activity  C162B09700000 C162T08500000  Life to Date Activity Budget Activity  C162B09700000 C162B09700000	t Account Category  76105 76105 76105 4Account Category  43651 43810	Description  STREETS  STREETS  Description  MSA COUNTY ROAD AID		CURRENT BUDGET  1,763,000.00 2,818,212.00  4,581,212.00  CURRENT BUDGET  (1,608,000.00) (155,000.00)	(1,763,000.00) 1,608,000.00 (155,000.00) CHANGES 1,608,000.00 155,000.00	4,426,2° 4,426,2° AMENDED BUDGET