

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 17-121		
2				
3	<u>Budget Affected:</u>	CIB Budget	Public Works	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$ 51,731.00		\$ 50,000.00
6				
7	<u>Funding Source:</u>	Transfer appropriation		New Appropriation
8				
9	Appropriation already included in budget?	YES		NO
10				
11	<u>Charter Citation:</u>	10.07.4		10.07.1
12				

Fiscal Analysis

TRANSFER \$51,731 OUT OF STREETS AND PUBLIC SPACES 880 INTO CITYWIDE PEDESTRIAN PLAN AND ADD \$50,000 RAMSEY COUNTY SHARE.

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			
				TOTAL:	-	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				TOTAL:	-	

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142T88200000	76105	STREETS	95,731.00	(731.00)	95,000.00
C-FMSCAP	C142T88200000	77225	CAP EXT SERVICES OTHER	156,000.00	(50,000.00)	106,000.00
C-FMSCAP	C142T88220049	63125	CONSULTING	-	100,731.00	100,731.00
				TOTAL:	50,000.00	

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142T88200000	56014	INTRA FUND IN 2014 BOND	(251,731.00)	51,731.00	(200,000.00)
C-FMSCAP	C142T88220049	56014	INTRA FUND IN 2014 BOND	-	(51,731.00)	(51,731.00)
C-FMSCAP	C142T88220049	55515	COUNTY SHARE	-	(50,000.00)	(50,000.00)
				TOTAL:	(50,000.00)	