

City of Saint Paul Financial Analysis

1 File ID Number: RES 21-929
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 3 Budget Affected: Operating Budget Public Works General Fund
 4
 5 Total Amount of Transaction: 2,630,320.00
 6
 7 Funding Source: Other Please Specify Funding Source: Currently Budgeted
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: N/A
 12
 13

Fiscal Analysis

16 Approving Trunk Highway Routine Maintenance Agreement Number 1046986 between the City of Saint Paul and the State of
 17 Minnesota effective July 1, 2021 to June 20, 2023.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10031301	68165	Vehicle Rental Charge	55,273.00	24,147.14	79,420.14
1	10031302	68165	Vehicle Rental Charge	50,390.00	36,223.14	86,613.14
1	10031500	64505	General Repair Maintenance Service	-	36,222.14	36,222.14
1	10031510	68165	Vehicle Rental Charge	105,169.00	18,112.13	123,281.13
1	10031530	68165	Vehicle Rental Charge	1,034,663.00	54,334.16	1,088,997.16
1	10031540	68165	Vehicle Rental Charge	820,000.00	54,334.16	874,334.16
1	23031553	68165	Vehicle Rental Charge	1,000,000.00	18,112.13	1,018,112.13
				-	-	-
				-	-	-
TOTAL:				3,065,495.00	241,485.00	3,306,980.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10031301	43655	Trunk Highway Funds	94,366.00	24,147.14	118,513.14
1	10031302	43655	Trunk Highway Funds	141,549.00	36,223.14	177,772.14
1	10031500	43655	Trunk Highway Funds	141,547.00	36,222.14	177,769.14
1	10031510	43655	Trunk Highway Funds	70,775.00	18,112.13	88,887.13
1	10031530	43655	Trunk Highway Funds	212,324.00	54,334.16	266,658.16
1	10031540	43655	Trunk Highway Funds	212,324.00	54,334.16	266,658.16
1	23031553	43655	Trunk Highway Funds	70,775.00	18,112.13	88,887.13
TOTAL:				943,660.00	241,485.00	1,185,145.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

72	Life to Date Activity Budget				CURRENT		AMENDED
73	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
74							
75					-	-	-
76					-	-	-
77					TOTAL: -		

79 **Financing Changes**
 80 *(Action Accomplished)*

81	Life to Date Activity Budget				CURRENT		AMENDED
82	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
83							
84					-	-	-
85					-	-	-
86					TOTAL: -		