**City of Saint Paul Financial Analysis**

| | | | | |
|---|---|---|---|---|
| File ID Number: | PH 16-33 | | | |
| Budget Affected: | CIB Budget | Fire and Safety Services | Capital | |
| Total Amount of Transaction: | 65,284.70 | | | |
| Funding Source: | Other | Please Specify Funding Source: | | |
| | Appropriation already included in budget? | | No | |
| Charter Citation: | 10.7.1 | | | |

Fiscal Analysis

To amend the financing and spending plans $65,284.70 in Fire Capital Project for the proceeds from the sale of Old Fire Station 24.

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**
*(Action Accomplished)*

| GL Annual Budget | | | | | | |
|---|---|---|---|---|---|---|
| **Company** | **Fund-Dept-Cost Center** | **Account** | **Description** | **CURRENT BUDGET** | **CHANGES** | **AMENDED BUDGET** |
| 1 | 40022900 | 76805 | Capital Outlay | 2,079,000.00 | 65,284.70 | 2,144,284.70 |
| | | | TOTAL: | | 65,284.70 | |

**Financing Changes**
*(Action Accomplished)*

| GL Annual Budget | | | | | | |
|---|---|---|---|---|---|---|
| **Company** | **Fund-Dept-Cost Center** | **Account** | **Description** | **CURRENT BUDGET** | **CHANGES** | **AMENDED BUDGET** |
| 1 | 40022900 | 58101 | Sale of Capital Asset | | 65,284.70 | 65,284.70 |
| | | | TOTAL: | | 65,284.70 | |

**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)*

| Life to Date Activity Budget | | | | | | |
|---|---|---|---|---|---|---|
| **Activity Group** | **Activity** | **Account Category** | **Description** | **CURRENT BUDGET** | **CHANGES** | **AMENDED BUDGET** |
| 1 | C145P00100000 | 76205 | Building Structures | 2,079,000.00 | 65,284.70 | 2,144,284.70 |
| | | | TOTAL: | | 65,284.70 | |

**Financing Changes**
*(Action Accomplished)*

| Life to Date Activity Budget | | | | | | |
|---|---|---|---|---|---|---|
| **Activity Group** | **Activity** | **Account Category** | **Description** | **CURRENT BUDGET** | **CHANGES** | **AMENDED BUDGET** |
| 1 | C145P00100000 | 58110 | Sale of Building | | 65,284.70 | 65,284.70 |
| | | | TOTAL: | | 65,284.70 | |