

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-366
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 3 Budget Affected: Operating Budget Financial Services Special Fund
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 5 Total Amount of Transaction: 2,500,321
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 7 Funding Source: Other
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 15 Amending the City's Operating Budget to transfer Assessment Revenue to cover non-debt financed project costs for Public Works.
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Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

24 Adjusting budget to reflect final sale details.

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	21513300	79220	Transfer to Capital Project Fund	-	2,500,321	2,500,321
TOTAL:				-	2,500,321	2,500,321

Financing Changes

33 Adjusting budget to reflect final sale details.

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	21513300	59910	Use of Fund Equity	(924,875)	(2,500,321)	(3,425,196)
TOTAL:				(924,875)	(2,500,321)	(3,425,196)

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