## City of Saint Paul Financial Analysis

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

File ID	Number:		RES PH 23-366					
Budget	et Affected:		Operating Budget	Financial Services	Special Fund			
Total A	Amount of Tr	ansaction:	2,500,321					
Fundin	ng Source:		Other					
Approp	priation alrea	dy included in budget?	No					
Charte	er Citation:		10.7.1					
Fiscal A	Analysis							
Amond	ding the Cityle	Operating Rudget to trees	ofor Association Boys	anue to cover pen debt financed are	oot costs for Public Works			
Amend	ding the City's	Operating Budget to trans	ster Assessment Reve	enue to cover non-debt financed proj	ect costs for Public Works.			
Dotail	Accounting (	Codes:						
Detail /	Accounting (	Codes:						
Detail /	Accounting (	Codes:		ACTIVITY I EDGED (AC). LISE TO	DATE ACTIVITY PURCET			
		Codes:		ACTIVITY LEDGER (AC) - LIFE TO	DATE ACTIVITY BUDGET			
Spendir	ing Changes			ACTIVITY LEDGER (AC) - LIFE TO	DATE ACTIVITY BUDGET			
Spendir	ing Changes	flect final sale details.		ACTIVITY LEDGER (AC) - LIFE TO	DATE ACTIVITY BUDGET	CURRENT		AMENDED
Spendir Adjustin	ing Changes ing budget to rel	flect final sale details.  GL Annual Budget	Account		DATE ACTIVITY BUDGET	CURRENT	CHANGES	AMENDED
Spendir Adjustin	ing Changes	flect final sale details.	Account	ACTIVITY LEDGER (AC) - LIFE TO  Description	DATE ACTIVITY BUDGET	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spendir Adjustin	ing Changes ing budget to rel	flect final sale details.  GL Annual Budget Fund-Dept-Cost Center		Description	DATE ACTIVITY BUDGET	BUDGET		BUDGET
Spendir Adjustin	ing Changes ing budget to rel	flect final sale details.  GL Annual Budget	<b>Account</b> 79220		DATE ACTIVITY BUDGET		CHANGES 2,500,321	BUDGET
Spendir Adjustin	ing Changes ing budget to rel	flect final sale details.  GL Annual Budget Fund-Dept-Cost Center		Description		BUDGET	2,500,321	<b>BUDGET</b> 2,500,
Spendir Adjustin	ing Changes ing budget to rel	flect final sale details.  GL Annual Budget Fund-Dept-Cost Center		Description	DATE ACTIVITY BUDGET  TOTAL:	BUDGET		<b>BUDGET</b> 2,500,3
Spendir Adjustin	ing Changes ng budget to rel Company	flect final sale details.  GL Annual Budget Fund-Dept-Cost Center		Description		BUDGET	2,500,321	<b>BUDGET</b> 2,500,3
Spendir Adjustin Cc	ing Changes ing budget to ref company  1	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300		Description		BUDGET	2,500,321	<b>BUDGET</b> 2,500,3
Spendir Adjustin Cc	ing Changes ing budget to ref company  1	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300		Description		BUDGET -	2,500,321	2,500,3 2,500,3
Spendir Adjustin Cc	ing Changes ing budget to rel company  1  ing Changes ing budget to rel	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget	79220	<b>Description</b> Transfer to Capital Project Fund		BUDGET	2,500,321 2,500,321	2,500,3 2,500,3
Spendir Adjustin Cc	ing Changes ing budget to ref company  1	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300		Description		BUDGET -	2,500,321	2,500,3 2,500,3
Spendir Adjustin Cc	ing Changes ing budget to rel company  1  ing Changes ing budget to rel	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center	79220	Description Transfer to Capital Project Fund Description		BUDGET	2,500,321 2,500,321	2,500,3 2,500,3 AMENDED
Spendir Adjustin Cc	ing Changes ing budget to rel company  1  ing Changes ing budget to rel	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget	79220	<b>Description</b> Transfer to Capital Project Fund		BUDGET	2,500,321 2,500,321	2,500,3 2,500,3 AMENDED
Spendir Adjustin Cc	ing Changes ng budget to rel Company  1  cing Changes ng budget to rel Company	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center	79220	Description Transfer to Capital Project Fund Description	TOTAL:	CURRENT BUDGET  (924,875)	2,500,321 2,500,321 CHANGES (2,500,321)	2,500,3 2,500,3 AMENDED BUDGET (3,425,1
Spendir Adjustin Cc	ing Changes ng budget to rel Company  1  cing Changes ng budget to rel Company	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center	79220	Description Transfer to Capital Project Fund Description		BUDGET	2,500,321 2,500,321 CHANGES	2,500,3 2,500,3 AMENDED BUDGET
Spendir Adjustin Cc	ing Changes ng budget to rel Company  1  cing Changes ng budget to rel Company	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center	79220	Description Transfer to Capital Project Fund Description		BUDGET	2,500,321 2,500,321 CHANGES	2,500 2,500 AMENDED BUDGET
Spendir Adjustin Cc	ing Changes ng budget to rel Company  1  cing Changes ng budget to rel Company	ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center  21513300  ilect final sale details.  GL Annual Budget Fund-Dept-Cost Center	79220	Description Transfer to Capital Project Fund Description	TOTAL:	CURRENT BUDGET  (924,875)	2,500,321 2,500,321 CHANGES (2,500,321)	2,500, 2,500, AMENDED BUDGET (3,425,