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	