

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-33
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 3 Budget Affected: CIB Budget Fire and Safety Services Capital
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 5 Total Amount of Transaction: 65,284.70
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 7 Funding Source: Other Please Specify Funding Source:
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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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14 **Fiscal Analysis**

15 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.
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29 **Detail Accounting Codes:**

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

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 33 **Spending Changes**

34 *(Action Accomplished)*

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

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 41 **Financing Changes**

42 *(Action Accomplished)*

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

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 49 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

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 52 **Spending Changes**

53 *(Action Accomplished)*

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

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 60 **Financing Changes**

61 *(Action Accomplished)*

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