City of Saint Paul Financial Analysis

File ID Number:	RES PH 25-223		
Budget Affected:	CIB Budget	Multiple Departments	Capital
Total Amount of Transaction:	-		
Funding Source:	Transfer of Appropriations		
	Appropriation already included in budget?	Yes	
Charter Citation:	Administrative Code 57.09 (1)City Charter 10.07.1		

Fiscal Analysis

Correcting 2022 Capital Maintenance Budget

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**
			TOTAL:	$ -	$ -	$ -

Financing Changes
(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
			TOTAL:	$ -	$ -	$ -

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**	**ccount Catego**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
C-FMSCAP	C229T05200000	64505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	$ 300,000.00	$ (300,000.00)	$ -
			TOTAL:	$ 300,000.00	$ (300,000.00)	$ -

Financing Changes
(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**ccount Catego**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
C-FMSCAP	C229T05200000	56240	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	$ (300,000.00)	$ (300,000.00)	$ (300,000.00)
			TOTAL:	$ (300,000.00)	$ (300,000.00)	$ (300,000.00)