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			

Fiscal Analysis

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

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Adjusting budget to reflect final sale details.

GL Annual Budget						
Company	**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

Adjusting budget to reflect final sale details.

GL Annual Budget						
Company	**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)