City of Saint Paul Financial Analysis

File ID Number:

Budget Affected: Operating Budget Mayor's Office Special Fund

Total Amount of Transaction: $ 150,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: CC 10.07.1

Fiscal Analysis

Accepting and allocating a McKnight Foundation Climate and Energy Program Grant to support implementation of the city's Climate Action Plan for $150,000

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	20011810	63160	General Services	-	118,000	118,000
1	20051890	73220	Pmt to Subcontractor	-	32,000	32,000
1				-	-	-
						-
						-
						-
						-
						-
						-
			TOTAL:	-	150,000	150,000

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20011810	55550	Private Grant	-	118,000	118,000
1	20051890	55550	Private Grant	-	32,000	32,000
			TOTAL:	-	150,000	150,000

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**
G-GMAYOR	G1121900720000	63160	General Services		118,000.00	118,000.00
G-GRANTS CITY GRANTS PED	G5122900740011	73220	Pmt to Subcontractor	-	32,000.00	32,000.00
					-	-
			TOTAL:	-	150,000.00	150,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-GMAYOR	G1121900720000	55550	Private Grant	-	118,000.00	118,000.00
G-GRANTS CITY GRANTS PED	G5122900740011	55550	Private Grant		32,000.00	32,000.00
			TOTAL:	-	150,000.00	150,000.00