City of Saint Paul Financial Analysis

1	File ID Number:		
2			
3	Budget Affected:	Operating Budget Mayor's Office	Special Fund
4			
5	Total Amount of Transaction:	\$ 50,000.00	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	CC 10.07.1	

14 Fiscal Analysis

16 Accepting and allocating a McKnight Foundation Climate and Energy Program Grant extension and \$50,000 of additional funds

24 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes

29 (Action Accomplished)

(7 lottori 7 locorripiione	ou)						
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20011810	63130	Engineering Services		-	17,000	17,000
1	20011810	65125	Technology Services		-	8,000	8,000
1	20018810	79115	Intra Fund Transfer		50,000	-	50,000
1	20031309	67340	Publication and Advertising		-	25,000	25,000
							-
							-
							-
							-
							-
				_			-
				TOTAL:	50,000	50,000	100 000

45 Financing Changes

(Action Accomplished)

7		GL Annual Budget				CURRENT		AMENDED
3	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
9 -								
)	1	20011810	55550	Private Grant		50,000	25,000	75,000
	1	20031309	55550	Private Grant		-	25,000	25,000
2					TOTAL:	50,000	50,000	100,000
3								

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

57 Spending Changes

28	(Action Accomplished	1)						
59		Life to Date Activity Budget				CURRENT		AMENDED
60	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
61								
62	G-GRANTS	G1120900720000	63130	Engineering Services			17,000.00	17,000.00
63	G-GRANTS	G1120900720000	65125	Technology Services			8,000.00	8,000.00
64	G-GRANTS	G1120900720000	79115	Transfer to PW Grant project		50,000.00		50,000.00
65	G-PUBLICWORKS	G3121900711000	67340	Publication and Advertising	_		25,000.00	25,000.00
66					TOTAL:	50,000.00	50,000.00	100,000.00
67	Financing Changes							
68	(Action Accomplished	1)						
69		Life to Date Activity Budget				CURRENT		AMENDED
70	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
71	·	·	·	·	·	·		

72 G-GRANTS G1120900720000 50,000.00 25,000.00 75,000.00 Private Grant 73 G-PUBLICWORKS G3121900711000 Private Grant 25,000.00 25,000.00 TOTAL: 50,000.00 50,000.00 100,000.00