

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-185
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: \$1,000,000
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
 12
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Fiscal Analysis

16 Accepting funds from DEED MIF grant for \$1,000,000 for Simpli-Fi Automation
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 23

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73225	2024 Simpli-Fi Automation (MIF)	-	1,000,000.00	1,000,000.00
				-		
				TOTAL:	1,000,000.00	1,000,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43410	2024 Simpli-Fi Automation (MIF)	-	(1,000,000.00)	(1,000,000.00)
				-	-	-
				TOTAL:	(1,000,000.00)	(1,000,000.00)

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				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5124702310005	73225	2024 Simpli-Fi Automation (MIF)	-	1,000,000.00	1,000,000.00
				-		-
				TOTAL:	1,000,000.00	1,000,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5124702310005	43410	2024 Simpli-Fi Automation (MIF)	-	(1,000,000.00)	(1,000,000.00)
				-	-	-
				TOTAL:	(1,000,000.00)	(1,000,000.00)