City of Saint Paul Financial Analysis

1	File ID Number:	14-xxx	
2			
3	Budget Affected:	PED	Special Fund
4			
5	Total Amount of Transaction:	132,000.00	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	10.7.1	
12			
13			
14	Fiscal Analysis		
15			
16	Amending the PED budget in the amount of $132,000 to accept grants from the Metropolitan Council for the Mississippi Market and the		
17	North West University and Dale projects		

29 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		73220	2014 MISSISSIPPI MARKET TBRA	-	92,000.00	92,000.00
1	20051870		73220	2014 NORTH WEST UNIVERSITY/DALE LCDA	-	40,000.00	40,000.00
1					-	-	-
				TOTAL:		132,000.00	132,000.00

Financing Changes
(Action Accomplished)

	GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center		Account	Description			
1	20051870		43905	2014 MISSISSIPPI MARKET TBRA	-	92,000.00	92,000.00
1	20051870		43905	2014 NORTH WEST UNIVERSITY/DALE LCDA	-	40,000.00	40,000.00
				TOTAL:		132,000.00	132,000.00

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	G5114831320035	73220	2014 MISSISSIPPI MARKET TBRA	-	92,000.00	92,000.00
G-PED	G5114831120036	73220	2014 NORTH WEST UNIVERSITY/DALE LCDA	-	40,000.00	40,000.00
						-
			TOTAL:		132,000.00	132,000.00

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5114831320035	43905	2014 MISSISSIPPI MARKET TBRA	-	92,000.00	92,000.00
G-PED	G5114831120036	43905	2014 NORTH WEST UNIVERSITY/DALE LCDA	-	40,000.00	40,000.00

70

71   TOTAL: 132,000.00   132,000.00

72