City of Saint Paul Financial Analysis

File ID Number:	RES PH 15-248
Budget Affected:	Operating Budget General Government Accounts Special Fund
Total Amount of Transaction:	375,000
Funding Source:	Grant
	Appropriation already included in budget? No
Charter Citation:	10.07.1

Fiscal Analysis

To increase spending budget in General Government Accounts Grants Budget related to 2014 flood expenses, as well as revenues in the same amount. Expenditures will be reimbursed by FEMA, after the City documents exact costs.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	20017800	63160	GENERAL PROFESSIONAL SERV	-	375,000	375,000
			TOTAL:	-	375,000	375,000

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	20017800	43101	FEDERAL GRANT STATE ADMIN	-	375,000	375,000
			TOTAL:	-	375,000	375,000

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				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-GRANTS	G1714659590000	63160	GENERAL PROFESSIONAL SERV	1,246,084	375,000	1,621,084
			TOTAL:	1,246,084	375,000	1,621,084

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-GRANTS	G1714659590000	43135	FEMA MN DEPT OF PUBLIC SA	1,246,084	375,000	1,621,084
			TOTAL:	1,246,084	375,000	1,621,084