City of Saint Paul Financial Analysis

File ID Number: RES 16-914

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 400,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting $400,000 Met Council grant for project at 72 Cesar Chavez

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	20051870	73220	2016 72 CESAR CHAVEZ LHIA	-	400,000.00	400,000.00
1				-		-
			TOTAL:		400,000.00	400,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051870	43905	2016 72 CESAR CHAVEZ LHIA	-	(400,000.00)	(400,000.00)
					-	-
(Choose Company)				-	-	-
			TOTAL:		(400,000.00)	(400,000.00)

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						
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5116831420058	73220	2016 72 CESAR CHAVEZ LHIA	-	400,000.00	400,000.00
G-PED				-		-
			TOTAL:		400,000.00	400,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5116831420058	43905	2016 72 CESAR CHAVEZ LHIA	-	(400,000.00)	(400,000.00)
GPED				-		-
			TOTAL:		(400,000.00)	(400,000.00)