

City of Saint Paul Financial Analysis

1	File ID Number:	ES PH 22-384
2		
3	Budget Affected:	Multiple Departments Special Fund
4		
5	Total Amount of Transaction:	75,000
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

Authorizing the Mayor's Office to accept sponsorship and donations from Xcel Energy for the EVIE Carshare program, to fund program operations.

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	23031309	63160	General Professional Service	2,173	21,500	23,673
1	23031309	63405	Process Filing Recording Fee	-	1,000	1,000
1	23031309	71205	Electricity	59,060.00	30,000	89,060
1	23031309	74310	City Cont to Outside Agency G	-	22,500	22,500
1	23031309		All other spending	88,742	-	88,742
TOTAL:				149,975	75,000	224,975

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	23031309	55505	Outside Contribution Donations	-	75,000	75,000
1	23031309		All other financing	149,975	-	149,975
TOTAL:				149,975	75,000	224,975

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
1				-	-	-
1				-	-	-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1				-	-	-
1				-	-	-
TOTAL:				-	-	-