

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 15-135
2		
3	Budget Affected:	Operating Budget PED Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Multiple
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

Amend the 2015 financing and spending plan in the City of Saint Paul Department of Planning and Economic Development Grants Fund to reflect the Knights Cities Challenges grant plus estimated interest earned on the grant funds advanced.

**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	20051890	63160	General Professional Service	-		3,000.00	3,000.00
1	20051890	68105	Management and Admin Service	-		175,000.00	175,000.00
1	20051890	67530	Transportation	-		1,000.00	1,000.00
1	20051890	67540	Meals	-		200.00	200.00
1	20051890	67545	Travel Training Dues	-		200.00	200.00
1	20051890	72905	Add Special Materials Supplies	-		1,000.00	1,000.00
TOTAL:						180,400.00	

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051890	55550	Private Grants	-		177,400.00	177,400.00
1	20051890	54505	Interest Internal Pool	-		3,000.00	3,000.00
TOTAL:						180,400.00	

**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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5115900740001	63160	General Professional Service	-		3,000.00	3,000.00
G-PED	G5115900740001	68105	Management and Admin Service	-		175,000.00	175,000.00
G-PED	G5115900740001	67530	Transportation	-		1,000.00	1,000.00
G-PED	G5115900740001	67540	Meals	-		200.00	200.00
G-PED	G5115900740001	67545	Travel Training Dues	-		200.00	200.00
G-PED	G5115900740001	72905	Add Special Materials Supplies	-		1,000.00	1,000.00
TOTAL:						180,400.00	

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5115900740001	55550	Private Grants	-		177,400.00	177,400.00
G-PED	G5115900740001	54505	Interest Internal Pool	-		3,000.00	3,000.00
TOTAL:						180,400.00	