

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-XXX
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 3 Budget Affected: PED Special Fund
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 5 Total Amount of Transaction: 400,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 16 Accepting two 2015 EPA grants and amending the budget for \$400,000
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051860	73220	2015 WEST SIDE FLATS BROWNFIELD	-	200,000.00	200,000.00
1	20051860	73220	2015 WEST SIDE FLATS ASSESSMENT		200,000.00	200,000.00
TOTAL:				-	400,000.00	400,000.00

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20051860	43001	2015 WEST SIDE FLATS BROWNFIELD	-	200,000.00	200,000.00
1	20051860	43001	2015 WEST SIDE FLATS ASSESSMENT		200,000.00	200,000.00
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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-PED	G5115610030005	73220	2015 WEST SIDE FLATS BROWNFIELD	-	200,000.00	200,000.00
G-PED	G5115610030006	73220	2015 WEST SIDE FLATS ASSESSMENT		200,000.00	200,000.00
					400,000.00	400,000.00

67 **Financing Changes**

68 *(Action Accomplished)*

69 Life to Date Activity Budget				CURRENT		AMENDED	
70 Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
71							
72	G-PED	G5115610030005	43055	2015 WEST SIDE FLATS BROWNFIELD	-	200,000.00	200,000.00
73	G-PED	G5115610030006	43055	2015 WEST SIDE FLATS ASSESSMENT		200,000.00	200,000.00
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76				TOTAL:	-	400,000.00	400,000.00
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