

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-206
 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
 13

Fiscal Analysis

16 Amend the 2015 financing and spending plan in the City of Saint Paul Department of Planning and Economic Development Grants
 17 Fund to reflect the \$100,000 McKnight Foundation grant to support the 8-80 Vitality Fund implementation
 18
 19
 20

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	-	100,000.00	100,000.00
				TOTAL:	100,000.00	100,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051890	55550	Private Grants	-	100,000.00	100,000.00
1						
				TOTAL:	100,000.00	100,000.00

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				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5115900740002	63160	General Professional Service	-	100,000.00	100,000.00
G-PED				-		
				TOTAL:	100,000.00	100,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5115900740002	55550	Private Grants	-	100,000.00	100,000.00
				-		
				TOTAL:	100,000.00	100,000.00

62