

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 16-305		
2				
3	Budget Affected:	Operating Budget	PED	Special Fund
4				
5	Total Amount of Transaction:	50,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.07.1		
12				

Fiscal Analysis

16 Establishing a financing and spending budget in the Department of Planning and Economic Development (PED) by adding a \$50,000 Living
 17 Cities grant to support Saint Paul's first-phase work with the City Accelerator's Infrastructure Finance cohort.

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	73220	2016 LIVING CITIES GRANT		-	50,000.00	50,000.00
TOTAL:						50,000.00	50,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051890	55505	2016 LIVING CITIES GRANT		-	(50,000.00)	(50,000.00)
TOTAL:					-	(50,000.00)	(50,000.00)

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	G5116999640008	73220	2016 LIVING CITIES GRANT		-	50,000.00	50,000.00
TOTAL:					-	50,000.00	50,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5116999640008	55505	2016 LIVING CITIES GRANT		-	(50,000.00)	(50,000.00)
TOTAL:					-	(50,000.00)	(50,000.00)