

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-210
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 3 Budget Affected: Operating Budget PED Special Fund
 4
 5 Total Amount of Transaction:
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
 12
 13

Fiscal Analysis

16 Accepting McKnight Foundation Employee Matching Gift.
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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	-	4,000.00	4,000.00
						-
						-
TOTAL:				-	4,000.00	4,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051890	55550	Private Grants	-	(4,000.00)	(4,000.00)
						-
						-
TOTAL:				-	(4,000.00)	(4,000.00)

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	G5121900740010	63160	General Professional Service	-	4,000.00	4,000.00
						-
TOTAL:				-	4,000.00	4,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5121900740010	55550	Private Grants	-	(4,000.00)	(4,000.00)
						-
TOTAL:				-	(4,000.00)	(4,000.00)