

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 24-82		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$250,000		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Accepting funds from DEED MIF grant for \$250,000 for J&L Wire Cloth LLC.

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	20051870	73225	2024 J&L Wire Cloth LLC (MIF)	-	250,000.00	250,000.00
				-		
TOTAL:					250,000.00	250,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43410	2024 J&L Wire Cloth LLC (MIF)	-	(250,000.00)	(250,000.00)
				-	-	-
TOTAL:					(250,000.00)	(250,000.00)

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	G5123702310004	73225	2024 J&L Wire Cloth LLC (MIF)	-	250,000.00	250,000.00
				-		-
TOTAL:					250,000.00	250,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123702310004	43410	2024 J&L Wire Cloth LLC (MIF)	-	(250,000.00)	(250,000.00)
				-	-	-
TOTAL:					(250,000.00)	(250,000.00)