

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-236
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 280,234.00
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
 12
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Fiscal Analysis

16 Establishing budget for acceptance of a DEED grant.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220		-	280,234.00	280,234.00
				TOTAL:	280,234.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43401		-	280,234.00	280,234.00
				TOTAL:	280,234.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

48 Establishing budget for acceptance of a DEED grant.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5122702210052	73220	2022 540 Broadway DEED CCI	-	280,234.00	280,234.00
				TOTAL:	280,234.00	280,234.00

Financing Changes

58 Establishing budget for acceptance of a DEED grant.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5122702210052	43401	2022 540 Broadway DEED CCI	-	(280,234.00)	(280,234.00)