City of Saint Paul Financial Analysis

File ID Number:	RES PH 22-236			
Budget Affected:	Operating Budget	PED	Special Fund	
Total Amount of Transaction:	280,234.00			
Funding Source:	Grant			
	Appropriation already included in budget?		No	
Charter Citation:	10.07.1			

Fiscal Analysis

Establishing budget for acceptance of a DEED grant.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Establishing budget for acceptance of a DEED grant.

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

Financing Changes

Establishing budget for acceptance of a DEED grant.

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