| | | l Financial Analysis | | | | | | |
|----------|---|----------------------------------|----------------------|---|---------------|--------|--------------------------|-------------------------|
| 1 2 | File ID Number: | | RES PH 23-281 | | | | | |
| 3 4 | Budget Affected: | | Operating Budget | PED Special Fo | und | | | |
| 5 | Total Amount of T | ransaction: | \$325,000 | | | | | |
| 6 7 | Funding Source: | | Grant | | | | | |
| 8 9 | | | Appropriation alread | ly included in budget? No | | | | |
| 10 11 | Charter Citation: | | 10.07.1 | | | | | |
| 12 13 | | | | | | | | |
| 14 15 | Fiscal Analysis | | | | | | | |
| | Accepting funds fr \$275,000 LCDA G | | n's Brewery Redevel | opment (680 & 694 E Minnehaha Ave) o | f \$50,000 Te | 3RA SE | ED Grant and | |
| 18 | φ213,000 LODA C | | | | | | | |
| 19 20 | | | | | | | | |
| 21 22 | | | | | | | | |
| 23 24 | Detail Accounting | Codes: | | | | | | |
| 25 | | | | | | | | |
| 26 27 | | | GENER | AL LEDGER (GL) - ANNUAL BUDGET | | | | |
| 28 29 | Spending Changes (Action Accomplished | () | | | | | | |
| 30 | . | GL Annual Budget | A | Beerletter | | RENT | 011411050 | AMENDED |
| 31 32 | Company | Fund-Dept-Cost Center | Account | Description | BUD | GET | CHANGES | BUDGET |
| 33 34 | 1 | 20051870 | 73220 73220 | 2023 Hamm's Brewery Redev. (TBRA SEED) | | - | 50,000.00 | 50,000.00 |
| 34 35 | 1 | 20051870 | 73220 | 2023 Hamm's Brewery Redev. (LCDA) | | - | 275,000.00 | 275,000.00 |
| 36 37 | | | | т, | OTAL: | | 325,000.00 | 325,000.00 |
| 38 | | | | | UTAL. | | 325,000.00 | 325,000.00 |
| 39 40 | Financing Changes (Action Accomplished | Δ | | | | | | |
| 41 | | GL Annual Budget | | | CUR | RENT | | AMENDED |
| 42 43 | Company | Fund-Dept-Cost Center | Account | Description | BUD | GET | CHANGES | BUDGET |
| 44 | 1 | 20051870 | 43905 | 2023 Hamm's Brewery Redev. (TBRA SEED) | | - | (50,000.00) | (50,000.00) |
| 45 46 | 1 | 20051870 | 43905 | 2023 Hamm's Brewery Redev. (LCDA) | | - | (275,000.00) | (275,000.00) |
| 47 | | | | | | | | |
| 48 49 | | | | Т | OTAL: | | (325,000.00) | (325,000.00) |
| 50 51 | ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. | | | | | | | |
| 52 | | | | , and rink amendments. | | | | |
| 53 54 | Spending Changes (Action Accomplished | 0 | | | | | | |
| 55 | | Life to Date Activity Budg | | | | RENT | | AMENDED |
| 56 57 | Activity Group | Activity | Account Category | Description | BUD | GET | CHANGES | BUDGET |
| 58 | 0.050 | 05400004000440 | 70000 | | | | 50.000.00 | 50.000.00 |
| 59 60 | G-PED G-PED | G5123831320142 G5123831120143 | 73220 73220 | 2023 Hamm's Brewery Redev. (TBRA SEED) 2023 Hamm's Brewery Redev. (LCDA) | | - | 50,000.00 275,000.00 | 50,000.00 275,000.00 |
| 61 | | | | | | | | |
| 62 63 | | | | т | OTAL: | | 325,000.00 | 325,000.00 |
| 64 | | | | | | | | |
| 65 66 | Financing Changes (Action Accomplished | 0 | | | | | | |
| 67 | Antivity Oneur | Life to Date Activity Budg | | Description | | RENT | | AMENDED |
| 68 69 | Activity Group | Activity | Account Category | Description | BUL | GET | CHANGES | BUDGET |
| 70 71 | G-PED | G5123831320142 | 43905 | 2023 Hamm's Brewery Redev. (TBRA SEED) | | _ | (50,000.00) | (50,000.00) |
| 72 | G-PED G-PED | G5123831320142 G5123831120143 | 43905 | 2023 Hamm's Brewery Redev. (TBRA SEED) 2023 Hamm's Brewery Redev. (LCDA) | | - | (30,000.00) (275,000.00) | (50,000.00) |
| 73 74 | | | | | | | | |
| 75 | | | | T | OTAL: | | (325,000.00) | (325,000.00) |
| 76 | | | | | | | | |