City of Saint Paul Financial Analysis

File ID Number: RES PH 23-74

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 445,500.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting funds from Met Council LCDA Transit Oriented Development (TOD) Grant Program of $445,500 for Keystone Community Services.

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	73220		-	445,500.00	445,500.00
				-		
			TOTAL:		445,500.00	445,500.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905		-	(445,500.00)	(445,500.00)
				-	-	-
			TOTAL:		(445,500.00)	(445,500.00)

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	G5123831120140	73220	2023 Keystone Community Services	-	445,500.00	445,500.00
				-		-
			TOTAL:		445,500.00	445,500.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123831120140	43905	2023 Keystone Community Services	-	(445,500.00)	(445,500.00)
				-	-	-
			TOTAL:		(445,500.00)	(445,500.00)