City of Saint Paul Financial Analysis

File ID Number: RES PH 20-167

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 888,511.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting Met Council and DEED grants.

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	2020 Fairview & University DEED	*7022*	-	330,755.00	330,755.00
1	20051870	73220	2020 Hazel Assisted Living DEED	*7022*	-	245,956.00	245,956.00
1	20051870	73220	2020 Fairview & University TBRA	*8313*	-	111,800.00	111,800.00
1	20051870	73220	2020 375 Selby Ave – YWCA LCDA	*8311*	-	100,000.00	100,000.00
1	20051870	73220	2020 Keystone Community Food Site LCDA	*8311*	-	100,000.00	100,000.00
1					-		-
				TOTAL:	-	888,511.00	888,511.00

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43401	2020 Fairview & University DEED	-	(330,755.00)	(330,755.00)
1	20051870	43401	2020 Hazel Assisted Living DEED	-	(245,956.00)	(245,956.00)
1	20051870	43905	2020 Fairview & University TBRA	-	(111,800.00)	(111,800.00)
1	20051870	43905	2020 375 Selby Ave – YWCA LCDA	-	(100,000.00)	(100,000.00)
1	20051870	43905	2020 Keystone Community Food Site LCDA	-	(100,000.00)	(100,000.00)
1				-	-	-
			TOTAL:	-	(888,511.00)	(888,511.00)

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	G5120702210039	73220	2020 Fairview & University DEED	-	330,755.00	330,755.00
G-PED	G5120702210040	73220	2020 Hazel Assisted Living DEED	-	245,956.00	245,956.00
G-PED	G5120831320107	73220	2020 Fairview & University TBRA	-	111,800.00	111,800.00
G-PED	G5120831120108	73220	2020 375 Selby Ave – YWCA LCDA	-	100,000.00	100,000.00
G-PED	G5120831120109	73220	2020 Keystone Community Food Site LCDA	-	100,000.00	100,000.00
G-PED				-	-	-
			TOTAL:	-	888,511.00	888,511.00

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5120702210039	43401	2020 Fairview & University DEED	-	(330,755.00)	(330,755.00)
G-PED	G5120702210040	43401	2020 Hazel Assisted Living DEED	-	(245,956.00)	(245,956.00)
G-PED	G5120831320107	43905	2020 Fairview & University TBRA	-	(111,800.00)	(111,800.00)
G-PED	G5120831120108	43905	2020 375 Selby Ave – YWCA LCDA	-	(100,000.00)	(100,000.00)
G-PED	G5120831120109	43905	2020 Keystone Community Food Site LCDA	-	(100,000.00)	(100,000.00)
G-PED			0	-	-	-

TOTAL:	-	(888,511.00)	(888,511.00)