

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-87
 2
 3 Budget Affected: Operating Budget PED Special Fund
 4
 5 Total Amount of Transaction: 850,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.07.1
 12
 13

Fiscal Analysis

14 Establishing budget for acceptance of the State Bonding Grant for the Playwrights Center Facility.
 15
 16
 17
 18
 19
 20
 21

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		-	850,000.00	850,000.00
				TOTAL:	850,000.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43401		-	(850,000.00)	(850,000.00)
				TOTAL:	(850,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 46

Spending Changes

48 Establishing budget for acceptance of the State Bonding Grant for the Playwrights Center Facility.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5120702210044	73220	2020 Playwrights' Center Predesign/Design	-	850,000.00	850,000.00
				TOTAL:	850,000.00	850,000.00

Financing Changes

58 Establishing budget for acceptance of the State Bonding Grant for the Playwrights Center Facility.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5120702210044	43410	2020 Playwrights' Center Predesign/Design	-	(850,000.00)	(850,000.00)