

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 22-17
2		
3	Budget Affected:	Operating Budget PED Special Fund
4		
5	Total Amount of Transaction:	875,968.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.07.1
12		
13		

Fiscal Analysis

16 Accepting Department of Employment and Economic Development 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	73225	2021 176 South Robert Street	-	695,023.00	695,023.00	
1	20051870	73225	2021 City School	-	180,945.00	180,945.00	
				-	-	-	
TOTAL:					-	875,968.00	875,968.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43401	2021 176 South Robert Street	-	(695,023.00)	(695,023.00)	
1	20051870	43401	2021 City School	-	(180,945.00)	(180,945.00)	
				-	-	-	
TOTAL:					-	(875,968.00)	(875,968.00)

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	G5121702210050	73225	2021 176 South Robert Street	-	695,023.00	695,023.00	
G-PED	G5121702210049	73225	2021 City School	-	180,945.00	180,945.00	
G-PED				-	-	-	
TOTAL:					-	875,968.00	875,968.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5121702210050	43401	2021 176 South Robert Street	-	(695,023.00)	(695,023.00)	
G-PED	G5121702210049	43401	2021 City School	-	(180,945.00)	(180,945.00)	
G-PED				-	-	-	
TOTAL:					-	(875,968.00)	(875,968.00)