

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 19-250		
2				
3	Budget Affected:	Operating Budget	PED	Special Fund
4				
5	Total Amount of Transaction:	200,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.07.1		
12				

Fiscal Analysis

Accepting Met Council 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	2019 422 West University Ave LCDA	-	-	100,000.00	100,000.00
1	20051870	73220	2019 Ford Site Redevelop LCDA	-	-	100,000.00	100,000.00
TOTAL:					-	200,000.00	200,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905	2019 422 West University Ave LCDA	-	-	(100,000.00)	(100,000.00)
1	20051870	43905	2019 Ford Site Redevelop LCDA	-	-	(100,000.00)	(100,000.00)
TOTAL:					-	(200,000.00)	(200,000.00)

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	G5119831120100	73220	2019 422 West University Ave LCDA	-	-	100,000.00	100,000.00
G-PED	G5119831120101	73220	2019 Ford Site Redevelop LCDA	-	-	100,000.00	100,000.00
TOTAL:					-	200,000.00	200,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-PED	G5119831120100	43905	2019 422 West University Ave LCDA	-	-	(100,000.00)	(100,000.00)
G-PED	G5119831120101	43905	2019 Ford Site Redevelop LCDA	-	-	(100,000.00)	(100,000.00)
TOTAL:					-	(200,000.00)	(200,000.00)