City of Saint Paul Financial Analysis

File ID Number: RES PH 19-300

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 454,300.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

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 1433 University TBRA SEED	-	19,300.00	19,300.00
1	20051870	73220	2019 Powerhoue at Hamms TBRA SEED	-	36,200.00	36,200.00
1	20051870	73220	2019 605-617 Stryker Ave TBRA CI	-	24,100.00	24,100.00
1	20051870	73220	2019 201-211 4th Street TBRA CC	-	175,000.00	175,000.00
1	20051870	73220	2019 441-453 Snelling Ave TBRA CC	-	199,700.00	199,700.00
			TOTAL:	-	454,300.00	454,300.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2019 1433 University TBRA SEED	-	(19,300.00)	(19,300.00)
1	20051870	43905	2019 Powerhoue at Hamms TBRA SEED	-	(36,200.00)	(36,200.00)
1	20051870	43905	2019 605-617 Stryker Ave TBRA CI	-	(24,100.00)	(24,100.00)
1	20051870	43905	2019 201-211 4th Street TBRA CC	-	(175,000.00)	(175,000.00)
1	20051870	43905	2019 441-453 Snelling Ave TBRA CC	-	(199,700.00)	(199,700.00)
			TOTAL:	-	(454,300.00)	(454,300.00)

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	G5119831320102	73220	2019 1433 University TBRA SEED	-	19,300.00	19,300.00
G-PED	G5119831320103	73220	2019 Powerhoue at Hamms TBRA SEED	-	36,200.00	36,200.00
G-PED	G5119831320104	73220	2019 605-617 Stryker Ave TBRA CI	-	24,100.00	24,100.00
G-PED	G5119831320105	73220	2019 201-211 4th Street TBRA CC	-	175,000.00	175,000.00
G-PED	G5119831320106	73220	2019 441-453 Snelling Ave TBRA CC	-	199,700.00	199,700.00
			TOTAL:	-	454,300.00	454,300.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5119831320102	43905	2019 1433 University TBRA SEED	-	(19,300.00)	(19,300.00)
G-PED	G5119831320103	43905	2019 Powerhoue at Hamms TBRA SEED	-	(36,200.00)	(36,200.00)
G-PED	G5119831320104	43905	2019 605-617 Stryker Ave TBRA CI	-	(24,100.00)	(24,100.00)
G-PED	G5119831320105	43905	2019 201-211 4th Street TBRA CC	-	(175,000.00)	(175,000.00)
G-PED	G5119831320106	43905	2019 441-453 Snelling Ave TBRA CC	-	(199,700.00)	(199,700.00)
			TOTAL:	-	(454,300.00)	(454,300.00)