City of Saint Paul Financial Analysis

File ID Number: RES 20-567

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 500,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting DEED grant: Minetronix Medical Inc.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051870	73220	2019 Minnetronix Medical, Inc DEED	-	500,000.00	500,000.00
			TOTAL:	-	500,000.00	500,000.00

Financing Changes
(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20051870	43401	2019 Minnetronix Medical, Inc DEED	-	(500,000.00)	(500,000.00)
			TOTAL:	-	(500,000.00)	(500,000.00)

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						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5119702210036	73220	2019 Minnetronix Medical, Inc DEED	-	500,000.00	500,000.00
			TOTAL:	-	500,000.00	500,000.00

Financing Changes
(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
G-PED	G5119702210036	43410	2019 Minnetronix Medical, Inc DEED	-	(500,000.00)	(500,000.00)
			TOTAL:	-	(500,000.00)	(500,000.00)