City of Saint Paul Financial Analysis

File ID Number: RES PH 23-277

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 4,000,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting grants from DEED for Playwrights Center for $4,000,000.

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	2023 Playwrights Center	-	4,000,000.00	4,000,000.00
				-		
			TOTAL:		4,000,000.00	4,000,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	20051870	43410	2023 Playwrights Center	-	(4,000,000.00)	(4,000,000.00)
				-	-	-
			TOTAL:		(4,000,000.00)	(4,000,000.00)

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	G5123702010053	73220	2023 Playwrights Center	-	4,000,000.00	4,000,000.00
				-		-
			TOTAL:		4,000,000.00	4,000,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-PED	G5123702010053	43410	2023 Playwrights Center	-	(4,000,000.00)	(4,000,000.00)
				-	-	-
			TOTAL:		(4,000,000.00)	(4,000,000.00)