

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 23-290		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$349,881		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Accepting funds from Met Council and DEED for Prior Works Creative Enterprise Zone, 755 N Prior Ave of \$174,900 TBRA SEED grant and \$174,981 of DEED grant.

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	43905	2023 Prior Works CEZ 755 Prior Ave (TBRA)	-	174,900.00	174,900.00
1	20051870	43410	2023 Prior Works CEZ 755 Prior Ave (DEED)	-	174,981.00	174,981.00
TOTAL:					349,881.00	349,881.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	73220	2023 Prior Works CEZ 755 Prior Ave (TBRA)	-	(174,900.00)	(174,900.00)
1	20051870	73220	2023 Prior Works CEZ 755 Prior Ave (DEED)	-	(174,981.00)	(174,981.00)
TOTAL:					(349,881.00)	(349,881.00)

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	G5123831320144	73220	2023 Prior Works CEZ 755 Prior Ave (TBRA)	-	174,900.00	174,900.00
G-PED	G5123702210054	73220	2023 Prior Works CEZ 755 Prior Ave (DEED)	-	174,981.00	174,981.00
TOTAL:					349,881.00	349,881.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123831320144	43905	2023 Prior Works CEZ 755 Prior Ave (TBRA)	-	(174,900.00)	(174,900.00)
G-PED	G5123702210054	43410	2023 Prior Works CEZ 755 Prior Ave (DEED)	-	(174,981.00)	(174,981.00)
TOTAL:					(349,881.00)	(349,881.00)