

City of Saint Paul Financial Analysis

14 Fiscal Analysis

15
16 To allocate \$3,350,000 in American Rescue Plan funds from the 30 Percent AMI Deeply Affordable Housing budget to the Kimball Court
17 project

29 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

34 (Action Accomplished)

35	GL Annual Budget				CURRENT BUDGET	AMENDED BUDGET
36	Company	Fund-Dept-Cost Center	Account	Description	CHANGES	
37	1	20017820	60105	FULL TIME CERTIFIED	1,415,960	-
38	1	20017820	60110	POLICE SWORN	12,038,451	-
39	1	20017820	60115	FIRE SWORN	10,000,000	-
39	1	20017820	60130	FULL TIME NOT CERTIFIED	(119,653)	-
40	1	20017820	60140	FULL TIME APPOINTED	491,785	-
41	1	20017820	60305	PART TIME CERTIFIED	(492,571)	-
42	1	20017820	60310	PART TIME NOT CERTIFIED	(146,050)	-
42	1	20017820	60410	NOT CERTIFIED TEMP SEASONAL	891,474	-
43	1	20017820	60415	INTERN	(28,925)	-
43	1	20017820	60835	SALARY NEEDS	(23,684)	-
43	1	20017820	61005	SOCIAL SECURITY	(114,271)	-
44	1	20017820	61010	MEDICARE REGULAR	(27,205)	-
45	1	20017820	61110	PERA COORDINATED PENSION	(138,229)	-
46	1	20017820	61130	PERA POLICE	(70,861)	-
46	1	20017820	61210	EMPLOYEE HEALTH INSURANCE	(186,802)	-
47	1	20017820	61501	OTHER EMPLOYEE BENEFITS	223,381	-
47	1	20017820	61550	INDIRECT FRINGES	22,169	-
	1	20017820	63125	CONSULTING	41,870	-
47	1	20017820	63160	GENERAL PROFESSIONAL SERVICE	6,231,863	-
48	1	20017820	68105	MANAGEMENT AND ADMIN SERVICE	646,530	-
	1	20017820	70110	COMPUTER SOFTWARE	423	-
	1	20017820	70130	COMPUTER SUPPLIES	695	-
	1	20017820	72515	ATHLETIC RECREATION	23,000	-
49	1	20017820	73120	OUTSIDE LOAN	8,375,795	3,350,000
50	1	20017820	73230	PMT TO BENEFICIARY	2,328,500	-
51	1	20017820	73225	PMT TO SUBRECIPIENT	21,435,976	-
52	1	20017820	73555	PMT TO SUBCONTRACTOR	5,077,000	-
52	1	20017820	74105	CONTINGENCY	15,199,210	(3,350,000)
53	1	20017820	76505	EQUIPMENT	125,000	-
53	1	20017820	76805	CAPITAL OUTLAY	2,063,242	-
54	1	20017820	79210	TRANSFER TO SPEC REVENUE FUND	1,862,600	-
55	1	20017820	79225	TRANSFER TO ENTERPRISE FUND	1,733,000	-

TOTAL: 88,879,671 - 88,879,671

60 Financing Changes

61 (Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	20017820	59910	Use of Fund Equity		(78,117,344)	-	(78,117,344)
			TOTAL:		(78,117,344)	-	(78,117,344)

69 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

70 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

72 Spending Changes

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Life to Date Activity Budget				CURRENT BUDGET		AMENDED BUDGET
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Grants	G1721609012000	74105	Contingency, PED 30 Percent AMI Deeply Affordable Housing	15,358,636	(3,350,000)	12,008,636
G-Grants	G1721609012011	73120	Outside Loan, Kimball Court	-	3,350,000	3,350,000
				TOTAL:	15,358,636	15,358,636

81 Financing Changes

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Life to Date Activity Budget				CURRENT BUDGET	AMENDED BUDGET
Activity Group	Activity	Account Category	Description	CHANGES	
G-Grants	G1721609012000	43030	DEPT OF TREASURY, PED 30 Percent AMI Deeply Affordable	(15,358,636)	(12,008,636)
G-Grants	G1721609012011	43030	DEPT OF TREASURY, East Seventh Street	-	(3,350,000)