**City of Saint Paul Financial Analysis**

File ID Number: RES PH 23-54

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 400,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting $400,000 of Living Cities grant fund.

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 | 20051890 | 73220 | 2023 Living Cities Homeownership | - | 400,000.00 | 400,000.00 |
| 1 | | | | - | | - |
| | | | TOTAL: | - | 400,000.00 | 400,000.00 |

**Financing Changes**

*(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | | AMENDED |
|---|---|---|---|---|---|---|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 20051890 | 55550 | 2023 Living Cities Homeownership | - | (400,000.00) | (400,000.00) |
| 1 | | | | - | - | - |
| | | | TOTAL: | - | (400,000.00) | (400,000.00) |

**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 | G5123900740012 | 73220 | 2023 Living Cities Homeownership | - | 400,000.00 | 400,000.00 |
| G-PED | | | | - | - | - |
| | | | TOTAL: | - | 400,000.00 | 400,000.00 |

**Financing Changes**

*(Action Accomplished)*

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|---|---|---|---|---|---|---|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| G-PED | G5123900740012 | 55550 | 2023 Living Cities Homeownership | - | (400,000.00) | (400,000.00) |
| G-PED | | | | - | - | - |
| | | | TOTAL: | - | (400,000.00) | (400,000.00) |