City of Saint Paul Financial Analysis File ID Number: RES PH 24-213 2 PED Special Fund 3 **Budget Affected:** Operating Budget 4 5 **Total Amount of Transaction:** 138,944.00 6 7 Funding Source: Grant 8 9 Appropriation already included in budget? No 10 11 **Charter Citation:** 10.07.1 12 13 14 Fiscal Analysis 15 16 Accepting funds from DEED Contamination Cleanup Program of \$138,944.00 for 892 E. 7th Street. 17 18 19 20 21 22 23 24 **Detail Accounting Codes:** 25 26 GENERAL LEDGER (GL) - ANNUAL BUDGET 27 28 **Spending Changes** 29 (Action Accomplished) 30 **GL Annual Budget** CURRENT **AMENDED** 31 Fund-Dept-Cost Center **BUDGET BUDGET** Company Account Description **CHANGES** 32 33 34 20051870 73220 2024 892 E 7th St (DEED Cleanup) 1 138.944.00 138.944.00 35 36 37 TOTAL: 138,944.00 138,944.00 38 39 **Financing Changes** 40 (Action Accomplished) 41 **GL Annual Budget** CURRENT AMENDED 42 **Fund-Dept-Cost Center** BUDGET CHANGES **BUDGET** Company Account Description 43 44 45 20051870 43410 2024 892 E 7th St (DEED Cleanup) (138,944.00)(138,944.00)46 47 48 TOTAL: (138,944.00)(138,944.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

2024 892 E 7th St (DEED Cleanup)

2024 892 E 7th St (DEED Cleanup)

Description

Description

CURRENT

BUDGET

CURRENT

BUDGET

TOTAL:

TOTAL .

CHANGES

138,944.00

138,944.00

CHANGES

(138,944.00)

(138,944.00)

AMENDED

BUDGET

138,944.00

138,944.00

AMENDED

BUDGET

(138,944.00)

(138,944.00)

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

Account Category

73220

Account Category

43410

Life to Date Activity Budget

Life to Date Activity Budget

Activity

Activity

G5124702210055

G5124702210055

49

50 51

52 53

54

55

56

61 62

63

64 65

66

67

68

73 74 75

76

G-PED

Spending Changes

(Action Accomplished)

Activity Group

Financing Changes

(Action Accomplished)

Activity Group