

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 24-210		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$75,000		
<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's Livable Communities Act Pre-Development Grant Program of \$75,000.00 for 1036 Marshall Ave(Rondo CLT).

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220	2024 1036 Marshall Ave (LCDA)	-	75,000.00	75,000.00
				-		
TOTAL:					75,000.00	75,000.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43905	2024 1036 Marshall Ave (LCDA)	-	(75,000.00)	(75,000.00)
				-	-	-
TOTAL:					(75,000.00)	(75,000.00)

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5124831120153	73220	2024 1036 Marshall Ave (LCDA)	-	75,000.00	75,000.00
				-		
TOTAL:					75,000.00	75,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5124831120153	43905	2024 1036 Marshall Ave (LCDA)	-	(75,000.00)	(75,000.00)
				-	-	-
TOTAL:					(75,000.00)	(75,000.00)