

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 22-XX		
2				
3	<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	158,196.00		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Establishing budget for acceptance of a DEED grant.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	73220		-	158,196.00	158,196.00
TOTAL:					158,196.00	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43401		-	158,196.00	158,196.00
TOTAL:					158,196.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Establishing budget for acceptance of a DEED grant.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5122702110051	73220	2022 176 Robert St S DEED Redev	-	158,196.00	158,196.00
TOTAL:					158,196.00	158,196.00

Financing Changes

Establishing budget for acceptance of a DEED grant.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5122702110051	43401	2022 176 Robert St S DEED Redev	-	(158,196.00)	(158,196.00)