

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 21-95	
2			
3	Budget Affected:	Operating Budget	PED Special Fund
4			
5	Total Amount of Transaction:	2,058,140.00	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	10.07.1	
12			

Fiscal Analysis

Accepting Met Council and LHIA grants.

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
					-	1,918,140.00	1,918,140.00
1	20051870	73220	2021 Emma Norton LHIA Grant		-	40,000.00	40,000.00
1	20051870	73220	2021 Reaney-Minnehaha ADU		-	100,000.00	100,000.00
1	20051870	73220	2021 678 North Snelling Avenue LCDA		-		
TOTAL:					-	2,058,140.00	2,058,140.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
					-	(1,918,140.00)	(1,918,140.00)
1	20051870	43905	2021 Emma Norton LHIA Grant		-	(40,000.00)	(40,000.00)
1	20051870	43905	2021 Reaney-Minnehaha ADU		-	(100,000.00)	(100,000.00)
1	20051870	43905	2021 678 North Snelling Avenue LCDA		-		
TOTAL:					-	(2,058,140.00)	(2,058,140.00)

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	G5121831420119	73220	2021 Emma Norton LHIA Grant	-	1,918,140.00	1,918,140.00
G-PED	G5121831420120	73220	2021 Reaney-Minnehaha ADU	-	40,000.00	40,000.00
G-PED	G5121831120121	73220	2021 678 North Snelling Avenue LCDA	-	100,000.00	100,000.00
TOTAL:				-	2,058,140.00	2,058,140.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5121831420119	43905	2021 Emma Norton LHIA Grant	-	(1,918,140.00)	(1,918,140.00)
G-PED	G5121831420120	43905	2021 Reaney-Minnehaha ADU	-	(40,000.00)	(40,000.00)
G-PED	G5121831120121	43905	2021 678 North Snelling Avenue LCDA	-	(100,000.00)	(100,000.00)
TOTAL:				-	(2,058,140.00)	(2,058,140.00)