## City of Saint Paul Financial Analysis

File ID Number:	RES PH 22-25	
Budget Affected:	Operating Budget PED	Special Fund
Total Amount of Transaction:	1,099,800.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
) I. Charter Citation:	10.07.1	

#### 14 Fiscal Analysis

16 Establishing budget for acceptance of MET Council grant.

# **Detail Accounting Codes:**

## GENERAL LEDGER (GL) - ANNUAL BUDGET

# 26 Spending Changes

3		GL Annual Budget				CURRENT		AMENDED
9	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
)								
2	1	20051870	73220			-	1,099,800.00	1,099,800.00
3					TOTAL:		1.099.800.00	1.099.800.00

# 35 Financing Changes

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20051870	43905		_	-	1,099,800.00	1,099,800.00
				TOTAL:		1,099,800.00	1,099,800.00

# ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

# 47 Spending Changes

48 Establishing budget for acceptance of MET Council grant.

49		Life to Date Activity Budget			CURRENT		AMENDED
50	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
51							
52	G-PED	G5122831320130	73220	2022 Farwell Yards (102&150 W Water St & 75 Bidwell S	-	400,700.00	400,700.00
53	G-PED	G5122831320131	73220	2022 176 Robert Street South	-	551,400.00	551,400.00
54	G-PED	G5122831320132	73220	2022 Kimball Court	-	147,700.00	147,700.00
55				TOTAL:	_	1,099,800.00	1,099,800.00

# 5657 Financing Changes

58 Establishing budget for acceptance of MET Council grant.

25 Establishing badget for acceptance of MET Godnen grant.						
Life to Date Activity Budget				CURRENT		
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5122831320130	43905	2022 Farwell Yards (102&150 W Water St & 75 Bidwell S	-	(400,700.00)	(400,700.00)
G-PED	G5122831320131	43905	2022 176 Robert Street South	-	(551,400.00)	(551,400.00)
G-PED	G5122831320132	43905	2022 Kimball Court	-	(147,700.00)	(147,700.00)
G	Activity Group G-PED G-PED	Life to Date Activity   Activity Group   Activity	Life to Date Activity Budget Activity Group           Activity         Account Category           G-PED         G5122831320130         43905           G-PED         G5122831320131         43905	Life to Date Activity Budget   Activity Group   Activity   Account Category   Description	Life to Date Activity Budget	Life to Date Activity Budget         CURRENT BUDGET         CURRENT BUDGET         CHANGES           G-PED         G5122831320130         43905         2022 Farwell Yards (102&150 W Water St & 75 Bidwell S - (400,700.00) G-PED         - (551,400.00)           G-PED         G5122831320131         43905         2022 176 Robert Street South         - (551,400.00)