

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-3
2
3 Budget Affected: Operating Budget PED Special Fund
4
5 Total Amount of Transaction: 110,100.00
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

16 Accepting Met Council TBRA contamination cleanup grant of \$110,100 for 115 Plato.

24 Detail Accounting Codes:

26 GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes

29 (Action Accomplished)

30 GL Annual Budget
31 Company Fund-Dept-Cost Center Account Description CURRENT BUDGET CHANGES AMENDED BUDGET
32
33 1 20051870 73220 - 110,100.00 110,100.00
34 - - -
35
36
37 TOTAL: 110,100.00 110,100.00

39 Financing Changes

40 (Action Accomplished)

41 GL Annual Budget
42 Company Fund-Dept-Cost Center Account Description CURRENT BUDGET CHANGES AMENDED BUDGET
43
44 1 20051870 43905 - (110,100.00) (110,100.00)
45 - - -
46
47
48 TOTAL: (110,100.00) (110,100.00)

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

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

53 Spending Changes

54 (Action Accomplished)

55 Life to Date Activity Budget
56 Activity Group Activity Account Category Description CURRENT BUDGET CHANGES AMENDED BUDGET
57
58
59 - - -
60 G-PED G5122831320134 73220 2022 115 Plato - 110,100.00 110,100.00
61
62
63 TOTAL: 110,100.00 110,100.00

65 Financing Changes

66 (Action Accomplished)

67 Life to Date Activity Budget
68 Activity Group Activity Account Category Description CURRENT BUDGET CHANGES AMENDED BUDGET
69
70
71 - - -
72 G-PED G5122831320134 43905 2022 115 Plato - (110,100.00) (110,100.00)
73
74
75 TOTAL: (110,100.00) (110,100.00)