

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 23-355		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	\$8,600		
<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 Livable Communities Act Pre-Development Grant Program of \$8,600 for 796 Stewart Ave (Little Mod).

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	20051870	73220	2023 796 Stewart Ave (Little Mod) LCDA	-	8,600.00	8,600.00
				-		
TOTAL:					8,600.00	8,600.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2023 796 Stewart Ave (Little Mod) LCDA	-	(8,600.00)	(8,600.00)
				-	-	-
TOTAL:					(8,600.00)	(8,600.00)

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	G5123831120145	73320	2023 796 Stewart Ave (Little Mod) LCDA	-	8,600.00	8,600.00
				-		
TOTAL:					8,600.00	8,600.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123831120145	43905	2023 796 Stewart Ave (Little Mod) LCDA	-	(8,600.00)	(8,600.00)
				-	-	-
TOTAL:					(8,600.00)	(8,600.00)