

**City of Saint Paul Financial Analysis**

|                                     |                                           |     |              |
|-------------------------------------|-------------------------------------------|-----|--------------|
| <u>File ID Number:</u>              | RES PH 23-118                             |     |              |
| <u>Budget Affected:</u>             | Operating Budget                          | PED | Special Fund |
| <u>Total Amount of Transaction:</u> | 24,900.00                                 |     |              |
| <u>Funding Source:</u>              | Grant                                     |     |              |
|                                     | Appropriation already included in budget? |     | No           |
| <u>Charter Citation:</u>            | 10.07.1                                   |     |              |

**Fiscal Analysis**

Accepting Met Council TBRA contamination cleanup grant of \$24,900 for 892 E 7th Street.

**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   | 892 E 7th St TBRA | -       | 24,900.00 | 24,900.00 |
|                  |                       |         |                   | -       |           |           |
| TOTAL:           |                       |         |                   |         | 24,900.00 | 24,900.00 |

**Financing Changes***(Action Accomplished)*

| GL Annual Budget |                       |         |                   | CURRENT |             | AMENDED     |
|------------------|-----------------------|---------|-------------------|---------|-------------|-------------|
| Company          | Fund-Dept-Cost Center | Account | Description       | BUDGET  | CHANGES     | BUDGET      |
| 1                | 20051870              | 43905   | 892 E 7th St TBRA | -       | (24,900.00) | (24,900.00) |
|                  |                       |         |                   | -       | -           | -           |
| TOTAL:           |                       |         |                   |         | (24,900.00) | (24,900.00) |

**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                        | G5123831320141 | 73220            | 892 E 7th St TBRA | -       | 24,900.00 | 24,900.00 |
|                              |                |                  |                   | -       |           | -         |
| TOTAL:                       |                |                  |                   |         | 24,900.00 | 24,900.00 |

**Financing Changes***(Action Accomplished)*

| Life to Date Activity Budget |                |                  |                   | CURRENT |             | AMENDED     |
|------------------------------|----------------|------------------|-------------------|---------|-------------|-------------|
| Activity Group               | Activity       | Account Category | Description       | BUDGET  | CHANGES     | BUDGET      |
| G-PED                        | G5123831320141 | 43905            | 892 E 7th St TBRA | -       | (24,900.00) | (24,900.00) |
|                              |                |                  |                   | -       | -           | -           |
| TOTAL:                       |                |                  |                   |         | (24,900.00) | (24,900.00) |