

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-26
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 275,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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Fiscal Analysis

16 Establishing budget for acceptance of a DEED grant Kalera, Inc.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220		-	275,000.00	275,000.00
				TOTAL:	275,000.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43401		-	(275,000.00)	(275,000.00)
				TOTAL:	(275,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 46

Spending Changes

48 Establishing budget for acceptance of a DEED grant Kalera, Inc.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5121702310002	73220	2021 Kalera, Inc	-	275,000.00	275,000.00
				TOTAL:	275,000.00	275,000.00

Financing Changes

58 Establishing budget for acceptance of a DEED grant Kalera, Inc.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5121702310002	43401	2021 Kalera, Inc	-	(275,000.00)	(275,000.00)