

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 16-12  
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 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transaction: 229,908.00  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

16 Amending 2015 ESG budget. Increase of \$229,908 to reflect the total actual grant of \$579,908. In addition setting up the undesignated  
 17 budget in AC to be allocated to future projects/programs  
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**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	28251810	73220	ESG	350,000.00	229,908.00	579,908.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	229,908.00	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	282518210	43010	ESG	350,000.00	229,908.00	579,908.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	229,908.00	

**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-HUD	G519999601090	73220	ESG UNDESIGNATED	-	579,908.00	579,908.00
G-HUD						
G-HUD						
G-HUD						
G-HUD						
				TOTAL:	579,908.00	579,908.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	43010	ESG UNDESIGNATED	-	579,908.00	579,908.00
G-HUD						
G-HUD						
G-HUD						
G-HUD						
				TOTAL:	579,908.00	579,908.00