

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-51

2

3 Budget Affected: PED Special Fund

4

5 Total Amount of Transaction: -

6

7 Funding Source: Grant

8

9 Appropriation already included in budget Yes

10

11 Charter Citation: 10.7.4

12

Fiscal Analysis

16 Amend ESG activities budgets to include the 2018 grant award of \$566,521.00

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	73225	ESG	600,000.00	(33,479.00)	566,521.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	(33,479.00)	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	282518210	43010	ESG	(600,000.00)	33,479.00	(566,521.00)
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	33,479.00	

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	73225	ESG UNDESIGNATED	-	531,521.00	531,521.00
G-HUD	G512169601021	68105	2018 ESG ADMIN	-	35,000.00	35,000.00
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				TOTAL:	566,521.00	566,521.00

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	-	(531,521.00)	(531,521.00)
G-HUD	G512169601021	43010	2018 ESG ADMIN	-	(35,000.00)	(35,000.00)
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	(566,521.00)	(566,521.00)