

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 23-187
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	1,850.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

Amending the ESG general ledger budget to reflect the actual 2023 grant award of \$587,737 and amending the ESG project budget to include 2023 ESG spending and financing.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
1	28251810	73225	ESG		585,887.00	1,850.00	587,737.00
							-
							-
				TOTAL:	585,887.00	1,850.00	587,737.00

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
1	28251810	43001	ESG		(585,887.00)	(1,850.00)	(587,737.00)
							-
							-
				TOTAL:	(585,887.00)	(1,850.00)	(587,737.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amending the ESG general ledger budget to reflect the actual 2023 grant award of \$587,737 and amending the ESG project budget to include 2023 ESG spending and financing.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GHUD	G519999601090	73225	9999 UNDESIGNATE BUDGT ESG	-	587,737.00	587,737.00
				TOTAL:	-	587,737.00

Financing Changes

Amending the ESG general ledger budget to reflect the actual 2023 grant award of \$587,737 and amending the ESG project budget to include 2023 ESG spending and financing.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GHUD	G519999601090	43010	9999 UNDESIGNATE BUDGT ESG	-	(587,737.00)	(587,737.00)
				TOTAL:	-	(587,737.00)