

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-114
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 3 Budget Affected: Operating Budget PED Special Fund
 4
 5 Total Amount of Transaction: 800,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
 12

Fiscal Analysis

16 Accepting funds from DEED (MIF) Grant Program of \$800,000 for ForwardEdge ASIC..
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 18
 19
 20
 21
 22

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	73225		-	800,000.00	800,000.00
				-		
				TOTAL:	800,000.00	800,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43401		-	(800,000.00)	(800,000.00)
				-	-	-
				TOTAL:	(800,000.00)	(800,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

51 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 52

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123702310003	73225	2023 ForwardEdge ASIC LLC (MIF)	-	800,000.00	800,000.00
				-		-
				TOTAL:	800,000.00	800,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5123702310003	43401	2023 ForwardEdge ASIC LLC (MIF)	-	(800,000.00)	(800,000.00)
				-	-	-
				TOTAL:	(800,000.00)	(800,000.00)