

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 23-3
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending ESG project budgets: funding for 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

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	73220	ESG			-	-
					TOTAL:	-	-

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
1	28251810	43001	ESG			-	-
					TOTAL:	-	-

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 ESG project budgets: funding for 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description					
GHUD	G519999601090	73220	9999 UDESIGNATE BUDGET ESG		585,887.00	(43,941.53)	541,945.47	
GHUD	G512458601021	73225	2458 2022 ESG Admin		-	43,941.53	43,941.53	
					TOTAL:	585,887.00	-	585,887.00

Financing Changes

Amending ESG project budgets: funding for 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description					
GHUD	G519999601090	43010	9999 UDESIGNATE BUDGET ESG		(585,887.00)	43,941.53	(541,945.47)	
GHUD	G512458601021	43010	2458 2022 ESG Admin		-	(43,941.53)	(43,941.53)	
					TOTAL:	(585,887.00)	-	(585,887.00)