City of Saint Paul Financial Analysis

File ID N	<u>umber:</u>	AO 24-54					
Budget A	ffected:		PED	Special Fun	d		
<u>Total Am</u>	ount of Transaction:	-					
<u>Funding</u>	Source:	Grant					
		Appropriation alrea	ady included in budget?	Yes			
<u>Charter C</u>	<u>Citation:</u>	10.7.4					
<u>Fiscal An</u>	nalysis						
	g ESG project budgets: R ent approved via RES 19-2	e e	or the 2022-23 Emergency Solutions Gra	nt activities administere	ed by Ramsey Co	unty per the Join	t Powers
Detail A	ccounting Codes:						
			GENERAL LEDGER (GL) - ANNUA	L BUDGET			
Spending	g Changes						
Compa	GL Annual Budg ny Fund-Dept-Cost Cent		Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251810	73220	ESG			-	-
				TOTAL:	-	-	-
Financing	g Changes						
Compa	GL Annual Budg ny Fund-Dept-Cost Cent	-	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251810	43001	ESG				-
							-
				TOTAL:	-	-	-
		A	ACTIVITY LEDGER (AC) - LIFE TO DATE A	CTIVITY BUDGET			
Complete	this section for Grants, Cap	oital, Capital Bond Proce	eeds, STAR, TIF, and HRA amendments.				
Spending	g Changes						
-	r ESG project budgets: Real via RES 19-2110.	llocating funding for the	2022-23 Emergency Solutions Grant activiti	es administered by Rams	ey County per the	Joint Powers Agre	ement
appioved	Life to Date Activity	Budget			CURRENT		AMENDED
Activity G	rour Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
GHUD GHUD	G512490601010 G512488601010	73225 73225	2490 2022 ESG RAPID REHOUSING 2488 2022 ESG SHELTER		27,258.84 43,058.03	(17,785.42) 17,785.42	9,473.4 60,843.4
0100	0012400001010	10220			-0,000.00	11,100.42	00,040.4

55				
56	TOTAL:	70,316.87	-	70,316.87
57				
58				
59				
60				

61 Financing Changes

Amending ESG project budgets: Reallocating funding for the 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement

62 approved via RES 19-2110.

63	Life to Date Activity Budget					CURRENT		AMENDED
64	Activity Group Activity Account Category		Account Category	Description		BUDGET	CHANGES	BUDGET
65								
66	GHUD	G512490601010	43010	2490 2022 ESG RAPID REHOUSING		(27,258.84)	17,785.42	(9,473.42)
67	GHUD	G512488601010	43010	2488 2022 ESG SHELTER		(43,058.03)	(17,785.42)	(60,843.45)
68								
69					TOTAL:	(70,316.87)	-	(70,316.87)
70								