

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-8
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 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
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Fiscal Analysis

16 Amending ESG project budgets: funding for 2023-24 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.
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 18

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

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

Spending Changes

48 Amending ESG project budgets: funding for 2023-24 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	587,737.00	(44,080.27)	543,656.73
GHUD	G51253660102123	73225	2536 2023 ESG Admin	-	44,080.27	44,080.27
				TOTAL:	587,737.00	-

Financing Changes

66 Amending ESG project budgets: funding for 2023-24 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	(587,737.00)	44,080.27	(543,656.73)
GHUD	G51253660102123	43010	2536 2023 ESG Admin	-	(44,080.27)	(44,080.27)
				TOTAL:	(587,737.00)	-