

City of Saint Paul Financial Analysis

1 File ID Number: **AO 18-27**

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Grant

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.4

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14 Fiscal Analysis

15 Amend ESG activities budgets.

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24 Detail Accounting Codes:

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26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	73225	ESG	571,420.00	-	571,420.00
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

37 **Financing Changes**

38 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	282518210	43010	ESG	(571,420.00)	-	(571,420.00)
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

46 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

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49 **Spending Changes**

50 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	73225	ESG UNDESIGNATED	-	-	-
G-HUD	G512064601010	73225	2017 ESG STREET OUTREACH	53,520.00	(12,500.00)	41,020.00
G-HUD	G512065601010	73225	2017 ESG EMERGENCY SHELTER	286,900.00	(7,500.00)	279,400.00
G-HUD	G512066601010	73225	2017 ESG HOMELESSNESS PREVENTION	90,000.00	(5,000.00)	85,000.00
G-HUD	G512067601010	73225	2017 ESG DATA COLLECTION	11,000.00	-	11,000.00
G-HUD	G512068601021	68105	2017 ESG ADMIN	30,000.00	-	30,000.00
G-HUD	G512069601010	73225	2017 ESG RAPID REHOUSING	100,000.00	25,000.00	125,000.00
				TOTAL:	-	-

64 **Financing Changes**

65 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601090	43010	ESG UNDESIGNATED	-	-	-
G-HUD	G512064601010	43010	2017 ESG STREET OUTREACH	(53,520.00)	12,500.00	(41,020.00)
G-HUD	G512065601010	43010	2017 ESG EMERGENCY SHELTER	(286,900.00)	7,500.00	(279,400.00)
G-HUD	G512066601010	43010	2017 ESG HOMELESSNESS PREVENTION	(90,000.00)	5,000.00	(85,000.00)
G-HUD	G512067601010	43010	2017 ESG DATA COLLECTION	(11,000.00)	-	(11,000.00)
G-HUD	G512068601021	43010	2017 ESG ADMIN	(30,000.00)	-	(30,000.00)
G-HUD	G512069601010	43010	2017 ESG RAPID REHOUSING	(100,000.00)	(25,000.00)	(125,000.00)
				TOTAL:	-	-