

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-79
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 3 Budget Affected: Operating Budget General Government Accoun Special Fund
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 5 Total Amount of Transaction: -
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.07.4
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 14 Fiscal Analysis

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 16 To move revenue, expenses, and budget from grant Activity 2014 Flood Emergency MN DPS (G1714707090000) to grant Activity 2014
 17 Flood Emergency FEMA (G1714659590000).
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26 Detail Accounting Codes:

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

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 30 **Spending Changes**

31 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	

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 39 **Financing Changes**

40 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	

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

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

51
 52 **Spending Changes**

53 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-GRANTS	G1714659590000	63160		934,563	311,521	1,246,084
G-GRANTS	G1714707090000	63160		311,521	(311,521)	-
				TOTAL:	1,246,084	1,246,084

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 61 **Financing Changes**

62 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-GRANTS	G1714659590000	43135		(934,563)	(311,521)	(1,246,084)
G-GRANTS	G1714707090000	43435		(311,521)	311,521	-
				TOTAL:	(1,246,084)	(1,246,084)