

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 21-319  
 2  
 3 Budget Affected: Operating Budget Financial Services Special Fund  
 4  
 5 Total Amount of Transaction: 11,588,419.60  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

16 Amend the budget to include the Emergency Rental Assistance Round 2 funds from the U.S. Department of Treasury.  
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 19  
 20  
 21  
 22

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20017810	73220	PMT to Subcontractor Grant	-	11,588,419.60	11,588,419.60
TOTAL:				-	11,588,419.60	11,588,419.60

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20017810	43001	Federal Direct Grants	-	(11,588,419.60)	(11,588,419.60)
TOTAL:				-	(11,588,419.60)	(11,588,419.60)

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

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

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Grants	G1721609020000	73220	PMT to Subcontractor Grant	-	11,588,419.60	11,588,419.60
TOTAL:				-	11,588,419.60	11,588,419.60

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Grants	G1721609020000	43030	Department of Treasury	-	(11,588,419.60)	(11,588,419.60)
TOTAL:				-	(11,588,419.60)	(11,588,419.60)