

City of Saint Paul Financial Analysis

File ID Number:	AO 15-54	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
	Appropriation already included in budget?	(Yes or No?) Yes
Charter Citation:	10.7.4	

Fiscal Analysis

Amend the 2013 ESG program by moving unspent Shelter budget balance of \$1000 to Admin.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	282518210	43001	ESG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					-	

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G511870601010	73220	2013 ESG SHELTER	275,995.00	(1,000.00)	274,995.00
G-HUD	G511866601021	73220	2013 ESG ADMIN	25,885.00	1,000.00	26,885.00
TOTAL:				301,880.00	-	301,880.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G511870601010	43010	2013 ESG SHELTER	275,995.00	(1,000.00)	274,995.00
G-HUD	G511866601021	43010	2013 ESG ADMIN	25,885.00	1,000.00	26,885.00
TOTAL:				301,880.00	-	301,880.00