

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-60
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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: Reallocating funding for the 2022-23 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 Center	Account	Description			
1	28251810	73220	ESG		-	-
				TOTAL:	-	-

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	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.
 46

Spending Changes

48 Amending ESG project budgets: Reallocating funding for the 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.
 49

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
GHUD	G512490601010	73225	2490 2022 ESG RAPID REHOUSING	87,633.58	(32.00)	87,601.58	
GHUD	G512489601010	73225	2489 2022 ESG PREVENTION	105,500.00	(14.87)	105,485.13	
GHUD	G512487601010	73225	2487 2022 ESG STREET OUTREACH	74,079.00	(3,069.68)	71,009.32	
GHUD	G512488601010	73225	2488 2022 ESG SHELTER	299,872.84	3,116.55	302,989.39	
				TOTAL:	567,085.42	-	567,085.42

Financing Changes

63 Amending ESG project budgets: Reallocating funding for the 2022-23 Emergency Solutions Grant activities administered by Ramsey County per the Joint Powers Agreement approved via RES 19-2110.
 64

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
GHUD	G512490601010	43010	2490 2022 ESG RAPID REHOUSING	(87,633.58)	32.00	(87,601.58)	
GHUD	G512489601010	43010	2489 2022 ESG PREVENTION	(105,500.00)	14.87	(105,485.13)	
GHUD	G512487601010	43011	2487 2022 ESG STREET OUTREACH	(74,079.00)	3,069.68	(71,009.32)	
GHUD	G512488601010	43012	2488 2022 ESG SHELTER	(299,872.84)	(3,116.55)	(302,989.39)	
				TOTAL:	(567,085.42)	-	(567,085.42)