

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-47
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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
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 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

14 Amend CDBG activities budget.
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 16
 17
 18
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	73220	ESG				
1	28251820	73220	CDBG				
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG				
1	28251820	43001	CDBG			-	-
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
ctivity Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED (INSP COMMUNITIES)		171,155.00	158,518.63	329,673.63
G-HUD	G512077601030	73225	NENDC HOME IMPROVEMENT PLUS		125,000.00	(118,518.63)	6,481.37
G-HUD	G512170601030	73220	47 DOUGLAS		40,000.00	(40,000.00)	-
G-HUD	G519999601096	73220	COMMERCIAL REHAB UNDESIGNATED		88,536.00	10,000.00	98,536.00
G-HUD	G512080601030	73225	NENDC ED LOAN LEVERAGE		200,000.00	(175,000.00)	25,000.00
G-HUD	G512147601030	73225	DISTRICT 4 SMALL BUSINESS		35,000.00	(35,000.00)	-
G-HUD	G512241601030	73220	754 RANDOLPH (FIRE HOUSE#10)		-	200,000.00	200,000.00
G-HUD					-	-	-
TOTAL:					659,691.00	-	659,691.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
ctivity Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED (INSP COMMUNITIES)		(171,155.00)	(158,518.63)	(329,673.63)
G-HUD	G512077601030	43015	NENDC HOME IMPROVEMENT PLUS		(125,000.00)	118,518.63	(6,481.37)
G-HUD	G512170601030	43015	47 DOUGLAS		(40,000.00)	40,000.00	-
G-HUD	G519999601096	43015	COMMERCIAL REHAB UNDESIGNATED		(88,536.00)	(10,000.00)	(98,536.00)
G-HUD	G512080601030	43015	NENDC ED LOAN LEVERAGE		(200,000.00)	175,000.00	(25,000.00)
G-HUD	G512147601030	43015	DISTRICT 4 SMALL BUSINESS		(35,000.00)	35,000.00	-
G-HUD	G512241601030	43015	754 RANDOLPH (FIRE HOUSE#10)		-	(200,000.00)	(200,000.00)
G-HUD							
TOTAL:					(659,691.00)	-	(659,691.00)