

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-70
 2
 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: 10.07.4
 12
 13

14 Fiscal Analysis

15 Amend CDBG activities : move budget from older activities into current ones.
 16
 17
 18
 19

20 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

24 **Spending Changes**

25 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73220/73535	CDBG	-	-	-
				-	-	-
TOTAL:					-	

33 **Financing Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43015	CDBG	-	-	-
				-	-	-
TOTAL:					-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

43 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 44

45 **Spending Changes**

46 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G511826601022	73220	COMMUNITY REPORTER	4,000.00	(14.03)	3,985.97
G-HUD	G511854601021	68105	GENERAL ADMIN	1,520,195.00	14.03	1,520,209.03
G-HUD	G511379601030	90005	SPARC DEF LOAN	1,517,000.00	(71,140.27)	1,445,859.73
G-HUD	G511850601030	73220	DEFERRED LOAN PROGRAM	425,000.00	71,140.27	496,140.27
G-HUD	G510383601020	90005	PROPERTY MGMT	4,648,598.00	(326,966.06)	4,321,631.94
G-HUD	G511840601030	73220	PROPERTY MGMT	250,000.00	(250,000.00)	-
G-HUD	G511840601030	73535	PROPERTY MGMT	250,000.00	576,966.06	826,966.06
TOTAL:				8,614,793.00	-	8,614,793.00

60 **Financing Changes**

61 (Action Accomplished)

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G-HUD	G511840601030	43015	PROPERTY MGMT	250,000.00	(250,000.00)	-
G-HUD	G511840601030	43015	PROPERTY MGMT	250,000.00	576,966.06	826,966.06
TOTAL:				8,614,793.00	-	8,614,793.00