

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-49
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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: 10.7.1
 12
 13

Fiscal Analysis

16 Amend CDBG and ESG activities budgets.
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Cent	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511492601030	73220	623-625 WHITALL	154,000.00	(154,000.00)	-
G-HUD	G519999601091	73220	ACQUISITION UNDESIGNATED	6,318.00	154,000.00	160,318.00
G-HUD				-	-	-
G-HUD	G511921601010	73220	2014 ESG DATA COLLECTION	32,300.00	(7,500.00)	24,800.00
G-HUD	G511922601021	68105	2014 ESG ADMIN	17,026.00	7,500.00	24,526.00
G-HUD	G511986601010	73220	2015 ESG PREVENTION	110,000.00	(20,000.00)	90,000.00
G-HUD	G511987601010	73220	2015 ESG RAPID REHOUSING	115,000.00	20,000.00	135,000.00
G-HUD						
G-HUD						
				TOTAL:	434,644.00	-

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511492601030	43015	623-625 WHITALL	(154,000.00)	154,000.00	-
G-HUD	G519999601091	43015	ACQUISITION UNDESIGNATED	(6,318.00)	(154,000.00)	(160,318.00)
G-HUD				-	-	-
G-HUD	G511921601010	43010	2014 ESG DATA COLLECTION	(32,300.00)	7,500.00	(24,800.00)
G-HUD	G511922601021	43010	2014 ESG ADMIN	(17,026.00)	(7,500.00)	(24,526.00)
G-HUD	G511986601010	43010	2015 ESG PREVENTION	(110,000.00)	20,000.00	(90,000.00)
G-HUD	G511987601010	43010	2015 ESG RAPID REHOUSING	(115,000.00)	(20,000.00)	(135,000.00)
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD						
G-HUD						
				TOTAL:	(434,644.00)	-