

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-32
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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: 10.7.1
 12
 13

Fiscal Analysis

14 Amend CDBG and ESG activities budgets.
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 17
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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 Center	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 Center	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
Activity Group	Activity	count Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601097	73220	UNDESIGNATED COMMUNITY ENGAGEMENT	98,002.00	(98,002.00)	-
G-HUD	G519999601098	73220	UNDESIGNATED COPP	16,974.00	(16,974.00)	-
G-HUD	G512010601021	68105	GENERAL ADMIN	850,000.00	114,976.00	964,976.00
G-HUD	G511988601010	73225	2015 ESG DATA COLLECTION	21,432.00	(7,000.00)	14,432.00
G-HUD	G511989601021	68105	2015 ESG ADMIN	11,376.00	7,000.00	18,376.00
G-HUD	G512027601010	73225	2016 ESG HOMELESS PREVENTION	115,000.00	(20,000.00)	95,000.00
G-HUD	G512026601010	73225	2016 ESG RAPID REHOUSING	118,000.00	20,000.00	138,000.00
G-HUD						
				TOTAL:	1,230,784.00	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	count Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601097	43015	UNDESIGNATED COMMUNITY ENGAGEMENT	(98,002.00)	98,002.00	-
G-HUD	G519999601098	43015	UNDESIGNATED COPP	(16,974.00)	16,974.00	-
G-HUD	G512010601021	43015	GENERAL ADMIN	(850,000.00)	(114,976.00)	(964,976.00)
G-HUD	G511988601010	43010	2015 ESG DATA COLLECTION	(21,432.00)	7,000.00	(14,432.00)
G-HUD	G511989601021	43010	2015 ESG ADMIN	(11,376.00)	(7,000.00)	(18,376.00)
G-HUD	G512027601010	43010	2016 ESG HOMELESS PREVENTION	(115,000.00)	20,000.00	(95,000.00)
G-HUD	G512026601010	43010	2016 ESG RAPID REHOUSING	(118,000.00)	(20,000.00)	(138,000.00)
G-HUD						
				TOTAL:	(1,230,784.00)	-