

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-29
 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: 10.7.4
 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)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29	1	28251810	73220	ESG			
30	1	28251820	73220	CDBG			
					TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	28251810	43001	ESG			
39	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 Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
53	G-HUD	G519999601099	73220	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)	844,466.42	(164,961.40)	679,505.02
54	G-HUD	G512137601030	73220	69 GARFIELD	-	174,961.40	174,961.40
55	G-HUD	G512045601030	73220	433 MT IDA	115,105.00	(10,000.00)	105,105.00
56	G-HUD	G512082601030	73225	ESNDC PAYNE AVE BIF	25,000.00	(10,000.00)	15,000.00
57	G-HUD	G512089601030	73225	719 PAYNE AVE (KARIBU)	150,100.00	10,000.00	160,100.00
58	G-HUD						
59	G-HUD	G512026601010	73225	2016 ESG RAPID REHOUSING	108,000.00	(30,000.00)	78,000.00
60	G-HUD	G512028601010	73225	2016 ESG EMERGENCY SHELTER	295,000.00	30,000.00	325,000.00
61	G-HUD						
					TOTAL:	1,537,671.42	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Grou	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
70	G-HUD						
71	G-HUD	G519999601099	43015	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)	(844,466.42)	164,961.40	(679,505.02)
72	G-HUD	G512137601030	43015	69 GARFIELD	-	(174,961.40)	(174,961.40)
73	G-HUD	G512045601030	43015	433 MT IDA	(115,105.00)	10,000.00	(105,105.00)
74	G-HUD	G512082601030	43015	ESNDC PAYNE AVE BIF	(25,000.00)	10,000.00	(15,000.00)
75	G-HUD	G512089601030	43015	719 PAYNE AVE (KARIBU)	(150,100.00)	(10,000.00)	(160,100.00)
76	G-HUD						
77	G-HUD	G512026601010	43010	2016 ESG RAPID REHOUSING	(108,000.00)	30,000.00	(78,000.00)
78	G-HUD	G512028601010	43010	2016 ESG EMERGENCY SHELTER	(295,000.00)	(30,000.00)	(325,000.00)
79	G-HUD						
80	G-HUD						
81	G-HUD						
					TOTAL:	(1,537,671.42)	-