

City of Saint Paul Financial Analysis

1	File ID Number:	AO 17-21
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:	10.7.1
12		

Fiscal Analysis

Amend CDBG activities budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Cen	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251810	73220	ESG			
1	28251820	73220	CDBG			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Cen	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	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511829601030	73220	BATES/CONWAY	590,000.00	(89,359.42)	500,640.58
G-HUD	G512007601030	73220	208-210 BATES	321,000.00	89,359.42	410,359.42
G-HUD	G512023601021	68105	DIRECT REHAB	440,000.00	50,000.00	490,000.00
G-HUD	G512010601021	68105	GENERAL ADMIN	900,000.00	(50,000.00)	850,000.00
G-HUD	G51999601099	73220	UNDESIGNATED SINGLE FAMILY	657,622.00	(235,359.42)	422,262.58
G-HUD	G512045601030	73220	433 MT IDA	-	105,105.00	105,105.00
G-HUD	G511961601030	73220	275 BATES	27,200.00	130,254.42	157,454.42
G-HUD	G51999601095	73220	UNDESIGNATED REAL ESTATE	436,000.00	(350,000.00)	86,000.00
G-HUD	G512046601030	73220	586 CENTRAL (JAMESTOWN)	-	350,000.00	350,000.00
G-HUD	G511935601030	73220	979 UNIVERSITY (SHEAR PLEASURE)	72,500.00	(36.53)	72,463.47
G-HUD	G51999601081	73220	UNDESIGNATED BUSINESS EXPANSION FUND	53,139.00	36.53	53,175.53
G-HUD						
TOTAL:				3,497,461.00	-	3,497,461.00

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511829601030	43015	BATES/CONWAY	(590,000.00)	89,359.42	(500,640.58)
G-HUD	G512007601030	43015	208-210 BATES	(321,000.00)	(89,359.42)	(410,359.42)
G-HUD	G512023601021	43015	DIRECT REHAB	(440,000.00)	(50,000.00)	(490,000.00)
G-HUD	G512010601021	43015	GENERAL ADMIN	(900,000.00)	50,000.00	(850,000.00)
G-HUD	G51999601099	43015	UNDESIGNATED SINGLE FAMILY	(657,622.00)	235,359.42	(422,262.58)
G-HUD	G512045601030	43015	433 MT IDA	-	(105,105.00)	(105,105.00)
G-HUD	G511961601030	43015	275 BATES	(27,200.00)	(130,254.42)	(157,454.42)
G-HUD	G51999601095	43015	UNDESIGNATED REAL ESTATE	(436,000.00)	350,000.00	(86,000.00)
G-HUD	G512046601030	43015	586 CENTRAL (JAMESTOWN)	-	(350,000.00)	(350,000.00)
G-HUD	G511935601030	43015	979 UNIVERSITY (SHEAR PLEASURE)	(72,500.00)	36.53	(72,463.47)
G-HUD	G51999601081	43015	UNDESIGNATED BUSINESS EXPANSION FUND	(53,139.00)	(36.53)	(53,175.53)
TOTAL:				(3,497,461.00)	-	(3,497,461.00)