

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-39
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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: 10.7.4
 12
 13

Fiscal Analysis

14 Amend the CDBG project budget.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG		-	-
TOTAL:				-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

44 Amend the CDBG project budget.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512242601030	73225	2242 816 E 7TH ST CENTROMEX	50,000.00	(50,000.00)	-
G-HUD	G512080601030	73225	2080 NENDC ED FUND	5,000.00	(5,000.00)	-
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES	275,001.00	55,000.00	330,001.00
G-HUD	G512206601030	73220	2206 716 DESOTO	61,852.05	125,426.89	187,278.94
G-HUD	G512195601030	73220	2195 800 ROBERT	20,565.48	122,500.00	143,065.48
G-HUD	G512203601030	73220	2203 621-629 MINNEHAHA	31,362.89	10,000.00	41,362.89
G-HUD	G519999601084	73220	9999 SINGLE FAMILY PROPERTY MTCE	512,000.00	(179,353.21)	332,646.79
G-HUD	G519999601099	73220	9999 SINGLE FAMILY UNDESIGNATED	78,573.68	(78,573.68)	-
G-HUD	G512321601030	73225	1049 PAYNE AVE (V-CARE)	-	32,000.00	32,000.00
G-HUD	G512249601030	73225	2249 ESND C PAYNE AVE BIF	83,175.00	(31,684.00)	51,491.00
G-HUD	G512287601030	73225	2287 TWIN CITIES CATALYST MUSIC	60,000.00	(316.00)	59,684.00
Total				1,177,530.10	0.00	1,177,530.10

Financing Changes

63 Amend the CDBG project budget.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512242601030	43015	2242 816 E 7TH ST CENTROMEX	(50,000.00)	50,000.00	-
G-HUD	G512080601030	43015	2080 NENDC ED FUND	(5,000.00)	5,000.00	-
G-HUD	G519999601096	43015	9999 COMMERCIAL REHAB UNDES	(275,001.00)	(55,000.00)	(330,001.00)
G-HUD	G512206601030	43015	2206 716 DESOTO	(61,852.05)	(125,426.89)	(187,278.94)
G-HUD	G512195601030	43015	2195 800 ROBERT	(20,565.48)	(122,500.00)	(143,065.48)
G-HUD	G512203601030	43015	2203 621-629 MINNEHAHA	(31,362.89)	(10,000.00)	(41,362.89)
G-HUD	G519999601084	43015	9999 SINGLE FAMILY PROPERTY MTCE	(512,000.00)	179,353.21	(332,646.79)
G-HUD	G519999601099	43015	9999 SINGLE FAMILY UNDESIGNATED	(78,573.68)	78,573.68	-
G-HUD	G512321601030	43015	1049 PAYNE AVE (V-CARE)	-	(32,000.00)	(32,000.00)
G-HUD	G512249601030	43015	2249 ESND C PAYNE AVE BIF	(83,175.00)	31,684.00	(51,491.00)
G-HUD	G512287601030	43015	2287 TWIN CITIES CATALYST MUSIC	(60,000.00)	316.00	(59,684.00)
Total				(1,177,530.10)	(0.00)	(1,177,530.10)