

City of Saint Paul Financial Analysis

1	File ID Number:	AO 15-115
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 AC budget for NENDC Economic Loan leverage program and COPP

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET		BUDGET
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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G511939601030	73220	NENDC LOAN LEVERAGE FUND	534,693.98	(100,000.00)	434,693.98
G-HUD	G511965601030	73220	1291 E 7TH ST (180 DEGREE)	-	100,000.00	100,000.00
G-HUD	G519999601098	73220	COPP UNDESIGNATED	49,350.00	(36,141.00)	13,209.00
G-HUD	G511966601022	73220	ST PAUL YOUTH SERVICES	-	36,141.00	36,141.00
G-HUD				-		-
				TOTAL:	584,043.98	584,043.98

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G511939601030	43015	NENDC LOAN LEVERAGE FUND	(534,693.98)	100,000.00	(434,693.98)
G-HUD	G511965601030	43015	1291 E 7TH ST (180 DEGREE)	-	(100,000.00)	(100,000.00)
G-HUD	G519999601098	43015	COPP UNDESIGNATED	(49,350.00)	36,141.00	(13,209.00)
G-HUD	G511966601022	43015	ST PAUL YOUTH SERVICES	-	(36,141.00)	(36,141.00)
G-HUD						
G-HUD						
G-HUD						
G-HUD						
				TOTAL:	(584,043.98)	(584,043.98)