

City of Saint Paul Financial Analysis

1	File ID Number:	AO 16-xxx
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 Community Engagement program, move old Sparc budget balances to an Undesignated Account, and add funds to Planning Admin

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cent	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601094	73220	UNSPECIFIED UNDESIGNATED	226,221.00	131,638.05	357,859.05
G-HUD	G511853601030	73220	STAY IN ST PAUL	100,000.00	(100,000.00)	-
G-HUD	G511703601030	73220	CAPITOL BACKYARD	77,836.24	(51,638.05)	26,198.19
G-HUD	G511935601030	73220	979 UNIVERSITY AVE (SHEAR PLEASURE)	45,000.00	20,000.00	65,000.00
G-HUD	G519999601097	73220	COMMUNITY ENGAGEMENT UNDESIGNATED	91,752.00	35,000.00	126,752.00
G-HUD	G511958601026	73220	DISTRICT 9 COMMUNITY ENGAGEMENT	35,000.00	(35,000.00)	-
G-HUD	G511947601021	68105	GENERAL ADMIN	750,000.00	(120,000.00)	630,000.00
G-HUD	G511949601021	68105	PLANNING ADMIN	400,000.00	120,000.00	520,000.00
G-HUD						
				TOTAL:	1,725,809.24	1,725,809.24

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601094	43015	UNSPECIFIED UNDESIGNATED	(226,221.00)	(131,638.05)	(357,859.05)
G-HUD	G511853601030	43015	STAY IN ST PAUL	(100,000.00)	100,000.00	-
G-HUD	G511703601030	43015	CAPITOL BACKYARD	(77,836.24)	51,638.05	(26,198.19)
G-HUD	G511935601030	43015	979 UNIVERSITY AVE (SHEAR PLEASURE)	(45,000.00)	(20,000.00)	(65,000.00)
G-HUD	G519999601097	43015	COMMUNITY ENGAGEMENT UNDESIGNATED	(91,752.00)	(35,000.00)	(126,752.00)
G-HUD	G511958601026	43015	DISTRICT 9 COMMUNITY ENGAGEMENT	(35,000.00)	35,000.00	-
G-HUD	G511947601021	43015	GENERAL ADMIN	(750,000.00)	120,000.00	(630,000.00)
G-HUD	G511949601021	43015	PLANNING ADMIN	(400,000.00)	(120,000.00)	(520,000.00)
G-HUD						
				TOTAL:	(1,725,809.24)	(1,725,809.24)