

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-339

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: 601,217.00

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7 Funding Source: Grant

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.1

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Fiscal Analysis

Amending the CDBG 2022 general ledger budget to account for prior years program income in excess of annual plan amounts included in the annual budgets.

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		5,345,000.00	3,903,983.75	9,248,983.75
1	28251820	73105	CDBG		655,000.00		655,000.00
1	28251820	68105	CDBG		1,214,430.00		1,214,430.00
1	28251820	68140	CDBG		285,570.00		
TOTAL:					7,500,000.00	3,903,983.75	11,118,413.75

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	43001	CDBG		(6,969,838.00)		(6,969,838.00)
1	28251820	55105	CDBG Program Income		(530,162.00)	(3,903,983.75)	(4,434,145.75)
TOTAL:					(7,500,000.00)	(3,903,983.75)	(11,403,983.75)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amending the CDBG 2022 general ledger budget to account for prior years program income in excess of annual plan amounts included in the annual budgets.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601094	73220	9999 CONTINGENCY UNDESIGNATED		(100.00)	3,903,983.75	3,903,883.75
TOTAL:					(100.00)	3,903,983.75	3,903,883.75

Financing Changes

Amending the CDBG 2022 general ledger budget to account for prior years program income in excess of annual plan amounts included in the annual budgets.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601094	43015	9999 CONTINGENCY UNDESIGNATED		100.00	(3,903,983.75)	(3,903,883.75)
TOTAL:					100.00	(3,903,983.75)	(3,903,883.75)