

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-68
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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
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 Amend CDBG activity budget for Model Cities Families First rehab project.
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251810	73220	ESG			
1	28251820	73220	CDBG			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G51999601095	73220	UNDESIGNATED REAL ESTATE	286,000.00	(232,692.61)	53,307.39
G-HUD	G512061601030	73220	2061 MODEL CITIES FAMILIES FIRST	-	232,692.61	232,692.61
TOTAL:				286,000.00	-	286,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G51999601095	43015	UNDESIGNATED REAL ESTATE	(286,000.00)	232,692.61	(53,307.39)
G-HUD	G512061601030	43015	2061 MODEL CITIES FAMILIES FIRST	-	(232,692.61)	(232,692.61)
TOTAL:				(286,000.00)	-	(286,000.00)