

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-15
 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: 10.7.4
 12
 13
 14 Fiscal Analysis
 15

16 Amend CDBG activities budgets.
 17
 18
 19

20 Detail Accounting Codes:

21
22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23
24 **Spending Changes**

25 (Action Accomplished)

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

33 **Financing Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG			
1	28251820	43001	CDBG	-		-
				TOTAL:	-	-

43 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

46 **Spending Changes**

47 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512075601021	68105	GENERAL ADMIN	900,000.00	(240,000.00)	660,000.00
G-HUD	G512088601021	61805	REHAB SALARIES	240,000.00	240,000.00	480,000.00
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED	698,106.71	(50,000.00)	648,106.71
G-HUD	G512127601030	73220	BATES AVE STORM WATER MGMT	-	46,948.22	46,948.22
G-HUD	G511840601030	73535	PROPERTY MANAGEMENT	160,934.00	(6,948.22)	153,985.78
G-HUD	G512045601030	73220	433 MOUNT IDA	105,105.00	10,000.00	115,105.00
				TOTAL:	2,104,145.71	-
					-	2,104,145.71

63 **Financing Changes**

64 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512075601021	43015	GENERAL ADMIN	(900,000.00)	240,000.00	(660,000.00)
G-HUD	G512088601021	43015	REHAB SALARIES	(240,000.00)	(240,000.00)	(480,000.00)
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED	(698,106.71)	50,000.00	(648,106.71)
G-HUD	G512127601030	43015	BATES AVE STORM WATER MGMT	-	(46,948.22)	(46,948.22)
G-HUD	G511840601030	43015	PROPERTY MANAGEMENT	(160,934.00)	6,948.22	(153,985.78)
G-HUD	G512045601030	43015	433 MOUNT IDA	(105,105.00)	(10,000.00)	(115,105.00)
G-HUD						
G-HUD						
				TOTAL:	(2,104,145.71)	-
					-	(2,104,145.71)