

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-34
 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

Fiscal Analysis

14 Amend CDBG activity budget: funding for 208-210 Bates.
 15
 16
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29	1	28251810	73220	ESG			
30	1	28251820	73220	CDBG			
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	28251810	43001	ESG			
39	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		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
53	G-HUD	G519999601099	73220	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)	679,504.73	(386,000.00)	293,504.73
54	G-HUD	G519999601095	73220	UNDESIGNATED HOUSING REAL ESTATE	405,496.67	(214,000.00)	191,496.67
55	G-HUD	G512139601030	73220	208-210 BATES	-	600,000.00	600,000.00
56	G-HUD						
57	G-HUD						
58	G-HUD						
TOTAL:					1,085,001.40	-	1,085,001.40

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
67	G-HUD						
68	G-HUD	G519999601099	43015	UNDESIGNATED SINGLE FAMILY (INSP. COMMUNITIES)	(679,504.73)	386,000.00	(293,504.73)
69	G-HUD	G519999601095	43015	UNDESIGNATED HOUSING REAL ESTATE	(405,496.67)	214,000.00	(191,496.67)
70	G-HUD	G512139601030	43015	208-210 BATES	-	(600,000.00)	(600,000.00)
71	G-HUD						
72	G-HUD						
73	G-HUD						
74	G-HUD						
75	G-HUD						
TOTAL:					(1,085,001.40)	-	(1,085,001.40)