

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 21-61
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending CDBG Project Budgets: Moving funds from Undesignated Property Maintenance project budget to 650-658 Sherburne project and closing out unused funds from 686 Burr Street project.

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	73225	CDBG		-	-
				TOTAL:	-	-

Financing Changes

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

Amending CDBG Project Budgets: Moving funds from Undesignated Property Maintenance project budget to 650-658 Sherburne project and closing out unused funds from 686 Burr Street project.

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512134601030	73220	2134 650-658 SHERBURNE	854,420.00	15,000.00	869,420.00	
G-HUD	G512207601030	73220	2207 686 BURR	177,070.06	(135.43)	176,934.63	
G-HUD	G519999601084	73220	SINGLE FAMILY PROPERTY MTCE	912,790.35	(14,864.57)	897,925.78	
				TOTAL:	1,944,280.41	-	1,944,280.41

Financing Changes

Amending CDBG Project Budgets: Moving funds from Undesignated Property Maintenance project budget to 650-658 Sherburne project and closing out unused funds from 686 Burr Street project.

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G512134601030	43015	2134 650-658 SHERBURNE	(854,420.00)	(15,000.00)	(869,420.00)	
G-HUD	G512207601030	43015	2207 686 BURR	(177,070.06)	135.43	(176,934.63)	
G-HUD	G519999601084	43015	SINGLE FAMILY PROPERTY MTCE	(912,790.35)	14,864.57	(897,925.78)	
				TOTAL:	(1,944,280.41)	-	(1,944,280.41)