

City of Saint Paul Financial Analysis

1	File ID Number:	AO 21-6
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		

Fiscal Analysis

Amending CDBG projects budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
1							
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	Gro. Activity	Account Category	Description			
G-HUD	G512301601030	73105	CITY WIDE HOMEOWNER IMP LOAN PROGRAM	860,000.00	(309,938.42)	550,061.58
G-HUD	G512347601030	73105	2347 1025 SIMS	-	157,340.00	157,340.00
G-HUD	G512137601030	73105	2137 69 GARFIELD	174,962.00	26,568.21	201,530.21
G-HUD	G512336601030	73105	2336 633 HALL	-	136,665.00	136,665.00
G-HUD	G512223601030	73105	2223 1295 GALTIER	160,000.00	(6,586.62)	153,413.38
G-HUD	G512224601030	73105	2224 1883 NEVADA	175,000.00	(4,048.17)	170,951.83
TOTAL:				1,369,962.00	0.00	1,369,962.00
G-HUD	G519999601097	73225	COMMUNITY ENGAGEMENT UNDESIGNATED	386,062.00	(345,000.00)	41,062.00
G-HUD	G512337601026	73225	2337 DISTRICT 1 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512338601026	73225	2338 DISTRICT 2 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512339601026	73225	2339 DISTRICT 3 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512340601026	73225	2340 DISTRICT 4 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512341601026	73225	2341 DISTRICT 5 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512342601026	73225	2342 DISTRICT 6 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512343601026	73225	2343 DISTRICT 7 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512344601026	73225	2344 DISTRICT 8 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512345601026	73225	2345 DISTRICT 11 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512346601026	73225	2346 DISTRICT 17 COMMUNITY ENGAGEMENT	-	30,000.00	30,000.00
TOTAL:				386,062.00	-	386,062.00

72 **Financing Changes**73 *(Action Accomplished)*74 **Life to Date Activity Budget**

75	Activity	Grnt Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
76							
77	G-HUD	G512301601030	43015	CITY WIDE HOMEOWNER IMP LOAN PROGRAM	(860,000.00)	309,938.42	(550,061.58)
78	G-HUD	G512347601030	43015	2347 1025 SIMS	-	(157,340.00)	(157,340.00)
79	G-HUD	G512137601030	43015	2137 69 GARFIELD	(174,962.00)	(26,568.21)	(201,530.21)
80	G-HUD	G512336601030	43015	2336 633 HALL	-	(136,665.00)	(136,665.00)
81	G-HUD	G512223601030	43015	2223 1295 GALTIER	(160,000.00)	6,586.62	(153,413.38)
82	G-HUD	G512224601030	43015	2224 1883 NEVADA	(175,000.00)	4,048.17	(170,951.83)
83	G-HUD						
84	G-HUD						
85	G-HUD	G519999601097	43015	COMMUNICTY ENGAGEMENT UNDESIGNATED	(386,062.00)	345,000.00	(41,062.00)
86	G-HUD	G512337601026	43015	2337 DISTRICT 1 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
87	G-HUD	G512338601026	43015	2338 DISTRICT 2 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
88	G-HUD	G512339601026	43015	2339 DISTRICT 3 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
89	G-HUD	G512340601026	43015	2340 DISTRICT 4 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
90	G-HUD	G512341601026	43015	2341 DISTRICT 5 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
91	G-HUD	G512342601026	43015	2342 DISTRICT 6 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
92	G-HUD	G512343601026	43015	2343 DISTRICT 7 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
93	G-HUD	G512344601026	43015	2344 DISTRICT 8 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
94	G-HUD	G512345601026	43015	2345 DISTRICT 11 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
95	G-HUD	G512346601026	43015	2346 DISTRICT 17 COMMUNITY ENGAGEMENT	-	(30,000.00)	(30,000.00)
				TOTAL:	(1,369,962.00)	(0.00)	(1,369,962.00)