

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-64
 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: 10.7.1
 12

Fiscal Analysis

16 Amend CDBG activities budgets.
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511845601030	73220	HOMEOWNER REHAB	2,784,003.00	(75,000.00)	2,709,003.00
G-HUD	G511936601030	73220	RESIDENTIAL HAZARDOUS MATERIAL	93,933.00	75,000.00	168,933.00
G-HUD	G511438601022	73220	SMRLS	612,888.00	(2.89)	612,885.11
G-HUD	G519999601098	73220	UNDESIGNATED NEIGHBORHOOD NONPROFIT	16,630.00	2.89	16,632.89
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	3,507,454.00	-

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511845601030	43015	HOMEOWNER REHAB	(2,784,003.00)	75,000.00	(2,709,003.00)
G-HUD	G511936601030	43015	RESIDENTIAL HAZARDOUS MATERIAL	(93,933.00)	(75,000.00)	(168,933.00)
G-HUD	G511438601022	43015	SMRLS	(612,888.00)	2.89	(612,885.11)
G-HUD	G519999601098	43015	UNDESIGNATED NEIGHBORHOOD NONPROFIT	(16,630.00)	(2.89)	(16,632.89)
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	(3,507,454.00)	-