

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-95
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 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

16 Amend CDBG activities budgets.
 17
 18

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
1	28251810	73220	ESG			
1	28251820	73220	CDBG			
TOTAL:				-	-	-

Financing Changes

(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:				-	-	-

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
G-HUD	G512019601030	73220	PROPERTY MAINTENANCE	75,032.67	(75,032.67)	-
G-HUD	G512084601030	73220	PROPERTY MAINTENANCE	100,000.00	(100,000.00)	-
G-HUD	G519999601095	73220	REAL ESTATE UNDESIGNATED	460,000.00	175,032.67	635,032.67
G-HUD						
G-HUD	G519999601099	73220	SINGLE FAMILY UNDESIGNATED	847,262.71	(149,156.00)	698,106.71
G-HUD	G512115601030	73220	700 4TH ST E	-	149,156.00	149,156.00
G-HUD						
TOTAL:				1,482,295.38	-	1,482,295.38

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512019601030	43015	PROPERTY MAINTENANCE	(75,032.67)	75,032.67	-
G-HUD	G512084601030	43015	PROPERTY MAINTENANCE	(100,000.00)	100,000.00	-
G-HUD	G519999601095	43015	REAL ESTATE UNDESIGNATED	(460,000.00)	(175,032.67)	(635,032.67)
G-HUD						
G-HUD	G519999601099	43015	SINGLE FAMILY UNDESIGNATED	(847,262.71)	149,156.00	(698,106.71)
G-HUD	G512115601030	43015	700 4TH ST E	-	(149,156.00)	(149,156.00)
G-HUD						
TOTAL:				(1,482,295.38)	-	(1,482,295.38)