

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-45
 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
 13

Fiscal Analysis

16 Amend HOME Admin project budget: Move 2018 budget to a new project
 17
 18
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 22
 23

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	73220	HOME	-	-	-
1				-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	43001	HOME	-	-	-
1	28251840	55105	HOME PROGRAM INCOME	-	-	-
				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 Group	Activity	Account Category	Description			
G-HUD	G510005601021	68105	HOME ADMIN	5,561,589.00	(193,835.00)	5,367,754.00
G-HUD	G512223601021	68105	2018 HOME Admin	-	193,835.00	193,835.00
					-	-
				TOTAL:	5,561,589.00	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G510005601021	43010	HOME ADMIN	(5,561,589.00)	193,835.00	(5,367,754.00)
G-HUD	G512223601021	43010	2018 HOME Admin	-	(193,835.00)	(193,835.00)
					-	-
				TOTAL:	(5,561,589.00)	-