

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-74
 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
 14 Fiscal Analysis
 15
 16 Amend CDBG activities budgets.
 17
 18
 19
 20 Detail Accounting Codes:
 21

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| Company | GL Annual Budget Fund-Dept-Cost Cen | 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 Cen | 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 | G51999601094 | 73220 | UNDESIGNATED UNSPECIFIED | 237,859.00 | (7,500.00) | 230,359.00 |
| G-HUD | G511935601030 | 73220 | 979 UNIVERSITY (SHEAR PLEASURE) | 65,000.00 | 7,500.00 | 72,500.00 |
| G-HUD | G51999601082 | 73220 | UNDESIGNATED VACANT BUILDING DEMO | 255,915.00 | (183,117.09) | 72,797.91 |
| G-HUD | G511993601030 | 73220 | 1295 KENT | - | 14,635.00 | 14,635.00 |
| G-HUD | G511994601030 | 73220 | 910 COTTAGE AVE | - | 12,607.44 | 12,607.44 |
| G-HUD | G511995601030 | 73220 | 1335 BARCLAY | - | 13,874.60 | 13,874.60 |
| G-HUD | G511996601030 | 73220 | 720 JENKS | - | 14,357.29 | 14,357.29 |
| G-HUD | G511997601030 | 73220 | 391 VIEW | - | 13,853.00 | 13,853.00 |
| G-HUD | G511998601030 | 73220 | 719 PAYNE | - | 32,100.00 | 32,100.00 |
| G-HUD | G511999601030 | 73220 | 155 WHEELLOCK | - | 15,845.98 | 15,845.98 |
| G-HUD | G512000601030 | 73220 | 82 GEORGE | - | 15,002.37 | 15,002.37 |
| G-HUD | G512001601030 | 73220 | 390-392 FRY | - | 22,772.28 | 22,772.28 |
| G-HUD | G512002601030 | 73220 | 1820 REANEY | - | 16,644.13 | 16,644.13 |
| G-HUD | G512003601030 | 73220 | 930 FULLER | - | 11,425.00 | 11,425.00 |
| G-HUD | | | | | | |
| TOTAL: | | | | 558,774.00 | 0.00 | 558,774.00 |

Financing Changes

(Action Accomplished)

| Activity Group | Life to Date Activity Budget Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|--|------------------|-----------------------------------|-------------------|-------------|-------------------|
| G-HUD | G51999601094 | 43015 | UNDESIGNATED UNSPECIFIED | (237,859.00) | 7,500.00 | (230,359.00) |
| G-HUD | G511935601030 | 43015 | 979 UNIVERSITY (SHEAR PLEASURE) | (65,000.00) | (7,500.00) | (72,500.00) |
| G-HUD | G51999601082 | 43015 | UNDESIGNATED VACANT BUILDING DEMO | (255,915.00) | 183,117.09 | (72,797.91) |
| G-HUD | G511993601030 | 43015 | 1295 KENT | - | (14,635.00) | (14,635.00) |
| G-HUD | G511994601030 | 43015 | 910 COTTAGE AVE | - | (12,607.44) | (12,607.44) |
| G-HUD | G511995601030 | 43015 | 1335 BARCLAY | - | (13,874.60) | (13,874.60) |
| G-HUD | G511996601030 | 43015 | 720 JENKS | - | (14,357.29) | (14,357.29) |
| G-HUD | G511997601030 | 43015 | 391 VIEW | - | (13,853.00) | (13,853.00) |
| G-HUD | G511998601030 | 43015 | 719 PAYNE | - | (32,100.00) | (32,100.00) |
| G-HUD | G511999601030 | 43015 | 155 WHEELLOCK | - | (15,845.98) | (15,845.98) |
| G-HUD | G512000601030 | 43015 | 82 GEORGE | - | (15,002.37) | (15,002.37) |
| G-HUD | G512001601030 | 43015 | 390-392 FRY | - | (22,772.28) | (22,772.28) |
| G-HUD | G512002601030 | 43015 | 1820 REANEY | - | (16,644.13) | (16,644.13) |
| G-HUD | G512003601030 | 43015 | 930 FULLER | - | (11,425.00) | (11,425.00) |
| TOTAL: | | | | (558,774.00) | (0.00) | (558,774.00) |