

City of Saint Paul Financial Analysis

| | | |
|----|------------------------------|---|
| 1 | File ID Number: | AO 17-25 |
| 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

Amend CDBG activities budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| Company | 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 | 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 | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|---------------|------------------|----------------------------|----------------|--------------|----------------|
| G-HUD | G511844601030 | 73220 | FROGTOWN FLEXIBLE FUND | 98,792.00 | (88,404.27) | 10,387.73 |
| G-HUD | G511940601030 | 73220 | FROGTOWN FLEXIBLE FUND | 100,000.00 | (9,808.39) | 90,191.61 |
| 53 | G512047601030 | 73220 | 826 CHARLES | - | 55,762.67 | 55,762.67 |
| 54 | G512048601030 | 73220 | 979 IGLEHART | - | 42,449.99 | 42,449.99 |
| 55 | G51999601099 | 73220 | VACANT BUILDING DEMOLITION | 472,798.00 | (100,834.58) | 371,963.42 |
| 56 | G502049601030 | 79210 | 421 CURTICE | - | 25,500.00 | 25,500.00 |
| 57 | G512050601030 | 79210 | 953 CHARLES | - | 18,550.00 | 18,550.00 |
| 58 | G512051601030 | 79210 | 451 GOODHUE | - | 20,650.00 | 20,650.00 |
| 59 | G515052601030 | 79210 | 595 JESSAMINE | - | 19,700.00 | 19,700.00 |
| 60 | G515053601030 | 79210 | 1094 REANEY | - | 16,434.58 | 16,434.58 |
| G-HUD | | | | | | |
| TOTAL: | | | | 671,590.00 | - | 671,590.00 |

Financing Changes

(Action Accomplished)

| Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|---------------|------------------|----------------------------|----------------|-------------|----------------|
| G-HUD | G511829601030 | 43015 | FROGTOWN FLEXIBLE FUND | (98,792.00) | 88,404.27 | (10,387.73) |
| G-HUD | G512007601030 | 43015 | FROGTOWN FLEXIBLE FUND | (100,000.00) | 9,808.39 | (90,191.61) |
| 71 | G512023601021 | 43015 | 826 CHARLES | - | (55,762.67) | (55,762.67) |
| 72 | G512010601021 | 43015 | 979 IGLEHART | - | (42,449.99) | (42,449.99) |
| 73 | G51999601099 | 43015 | VACANT BUILDING DEMOLITION | (472,798.00) | 100,834.58 | (371,963.42) |
| 74 | G512045601030 | 43015 | 421 CURTICE | - | (25,500.00) | (25,500.00) |
| 75 | G511961601030 | 43015 | 953 CHARLES | - | (18,550.00) | (18,550.00) |
| 76 | G51999601095 | 43015 | 451 GOODHUE | - | (20,650.00) | (20,650.00) |
| 77 | G512046601030 | 43015 | 595 JESSAMINE | - | (19,700.00) | (19,700.00) |
| 78 | G511935601030 | 43015 | 1094 REANEY | - | (16,434.58) | (16,434.58) |
| TOTAL: | | | | (671,590.00) | - | (671,590.00) |