

City of Saint Paul Financial Analysis

1	File ID Number:	AO 18-30
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

HOME funding for Rondo Selby-Milton-Victoria project as approved by RES 17-1778.

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			
				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	G519999601092	73220	HOME UNDESIGNATED	3,254,969.00	(300,000.00)	2,954,969.00
G-HUD	G512136601010	73220	RONDO SELBY MILTON VICTORIA	-	300,000.00	300,000.00
G-HUD				-	-	-
				TOTAL:	3,254,969.00	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	43010	HOME UNDESIGNATED	(3,254,969.00)	300,000.00	(2,954,969.00)
G-HUD	G512136601010	43010	RONDO SELBY MILTON VICTORIA	-	(300,000.00)	(300,000.00)
G-HUD					-	-
				TOTAL:	(3,254,969.00)	-