

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 16-97  
 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**

14 Amend CDBG activities budgets.  
 15  
 16  
 17  
 18  
 19

**Detail Accounting Codes:**

**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	G519999601097	73220	UNDESIGNATED COMMUNITY ENGAGEMENT	471,752.00	(345,000.00)	126,752.00
G-HUD	G512031601026	73225	2031 DISTRICT 1 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512032601026	73225	2032 DISTRICT 2 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512033601026	73225	2033 DISTRICT 3 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512034601026	73225	2034 DISTRICT 4 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512035601026	73225	2035 DISTRICT 5 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512036601026	73225	2036 DISTRICT 6 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512037601026	73225	2037 DISTRICT 7 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512038601026	73225	2038 DISTRICT 8 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512039601026	73225	2039 DISTRICT 11 COMMUNITY ENGAGEMENT	-	35,000.00	35,000.00
G-HUD	G512040601026	73225	2040 DISTRICT 17 COMMUNITY ENGAGEMENT	-	30,000.00	30,000.00
G-HUD						
G-HUD	G519999601098	73220	COPP UNDESIGNATED	185,633.00	(168,659.00)	16,974.00
G-HUD	G512041601022	73225	2041 SMRLS	-	64,869.00	64,869.00
G-HUD	G512042601022	73225	2042 ST PAUL YOUTH SERVICES	-	36,141.00	36,141.00
G-HUD	G512043601022	73225	2043 DOMESTIC ABUSE INTERVENTION	-	67,649.00	67,649.00
G-HUD						
TOTAL:				657,385.00	-	657,385.00

**Financing Changes**

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601097	43015	UNDESIGNATED COMMUNITY ENGAGEMENT	(471,752.00)	345,000.00	(126,752.00)
G-HUD	G512031601026	43015	2031 DISTRICT 1 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G512032601026	43015	2032 DISTRICT 2 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G512033601026	43015	2033 DISTRICT 3 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G512034601026	43015	2034 DISTRICT 4 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G512035601026	43015	2035 DISTRICT 5 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G512036601026	43015	2036 DISTRICT 6 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
G-HUD	G512037601026	43015	2037 DISTRICT 7 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)

83	G-HUD	G512038601026	43015	2038 DISTRICT 8 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
84	G-HUD	G512039601026	43015	2039 DISTRICT 11 COMMUNITY ENGAGEMENT	-	(35,000.00)	(35,000.00)
85	G-HUD	G512040601026	43015	2040 DISTRICT 17 COMMUNITY ENGAGEMENT	-	(30,000.00)	(30,000.00)
86	G-HUD						
87	G-HUD	G519999601098	43015	COPP UNDESIGNATED	(185,633.00)	168,659.00	(16,974.00)
88	G-HUD	G512041601022	43015	2041 SMRLS	-	(64,869.00)	(64,869.00)
89	G-HUD	G512042601022	43015	2042 ST PAUL YOUTH SERVICES	-	(36,141.00)	(36,141.00)
90	G-HUD	G512043601022	43015	2043 DOMESTIC ABUSE INTERVENTION	-	(67,649.00)	(67,649.00)
TOTAL:					(657,385.00)	-	(657,385.00)