

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 17-282
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

Increase 2017 CDBG budget to account for prior years program income of \$ 818,245.68

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET		BUDGET
1	28251820	64115	CDBG		250,000.00	-	250,000.00
1	28251820	68105	CDBG		1,370,000.00	-	1,370,000.00
1	28251820	73215	CDBG		1,065,000.00		1,065,000.00
1	28251820	73220	CDBG		4,000,000.00	818,245.68	4,818,245.68
1	28251820	74325	CDBG		165,000.00	-	165,000.00
TOTAL:					6,850,000.00	818,245.68	7,668,245.68

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET		BUDGET
1	28251820	43001	CDBG		(6,350,000.00)	-	(6,350,000.00)
1	28251820	56250	CDBG- PROGRAM INCOME		(500,000.00)	(818,245.68)	(1,318,245.68)
TOTAL:					(6,850,000.00)	(818,245.68)	(7,668,245.68)

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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601094	73220	UNSPECIFIED CONTINGENCY	174,904.00	818,245.68	993,149.68
G-HUD				-		-
G-HUD						
TOTAL:				174,904.00	818,245.68	993,149.68

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601094	43015	UNSPECIFIED CONTINGENCY	(174,904.00)	(818,245.68)	(993,149.68)
G-HUD				-	-	-
TOTAL:				(174,904.00)	(818,245.68)	(993,149.68)