

City of Saint Paul Financial Analysis

File ID Number: AO 19-10

Budget Affected: PED Special Fund

Total Amount of Transactio -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amend CDBG activities budgets: funding for 605 Stryker

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost C	Account	Description				
1	28251810	73220	ESG				
1	28251820	73220	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost C	Account	Description				
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)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G519999601091	73220	ACQUISITION UNDESIGNATED		326,384.00	(326,384.00)	-
G-HUD	G519999601095	73220	HOUSING REAL ESTATE UNDESIGNATED		578,689.00	(73,616.00)	505,073.00
G-HUD	G512222601030	73220	605 STRYKER		-	400,000.00	400,000.00
TOTAL:					905,073.00	-	905,073.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G519999601091	43015	ACQUISITION UNDESIGNATED		(326,384.00)	326,384.00	-
G-HUD	G519999601095	43015	HOUSING REAL ESTATE UNDESIGNATED		(578,689.00)	73,616.00	(505,073.00)
G-HUD	G512222601030	43015	605 STRYKER		-	(400,000.00)	(400,000.00)
TOTAL:					(905,073.00)	-	(905,073.00)