

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-92
 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

16 Amend CDBG activities budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	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 Cen	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	G511840601030	73535	PROPERTY MANAGEMENT	910,967.00	(240,000.00)	670,967.00
G-HUD	G512023601021	68105	DIRECT REHAB ADMIN	200,000.00	240,000.00	440,000.00
G-HUD	G511939601030	73220	NENDC ECON LOAN LEVERAGE	434,694.00	(200,000.00)	234,694.00
G-HUD	G512030601030	73220	1001 JOHNSON PARKWAY (HMONG VILLAGE)	-	200,000.00	200,000.00
G-HUD						
TOTAL:				1,545,661.00	-	1,545,661.00

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G511840601030	43015	PROPERTY MANAGEMENT	(910,967.00)	240,000.00	(670,967.00)
G-HUD	G512023601021	43015	DIRECT REHAB ADMIN	(200,000.00)	(240,000.00)	(440,000.00)
G-HUD	G511939601030	43015	NENDC ECON LOAN LEVERAGE	(434,694.00)	200,000.00	(234,694.00)
G-HUD	G512030601030	43015	1001 JOHNSON PARKWAY (HMONG VILLAGE)	-	(200,000.00)	(200,000.00)
TOTAL:				(1,545,661.00)	-	(1,545,661.00)