

City of Saint Paul Financial Analysis

1	File ID Number:	AO 15-48
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:	10.7.4
12		

Fiscal Analysis

16 Amend the ESG activity budget for Data Collection/Rapid Rehousing and the correct revenue account category. Also amend the CDBG
 17 activity budgets for Homeowner Rehab Fund program / Admin.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	43015	CDBG	-	-	-
1	28251810	43010	ESG	-	-	-
				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	G511845601030	73105	Homeowner Rehab Fund	1,974,000.00	2.62	1,974,002.62
G-HUD	G511482601030	73220	Green and Sustainable Home Impr.	509,000.00	(2.62)	508,997.38
G-HUD	G511855601021	68105	Planning Admin	400,000.00	7,634.16	407,634.16
G-HUD	G511857601030	68105	Housing Infor Serv	62,000.00	(7,634.16)	54,365.84
G-HUD	G511867601010	73220	2013 ESG Data Collection	19,500.00	(7,500.00)	12,000.00
G-HUD	G511868601010	73220	2013 ESG Rapid Rehousing	65,707.00	7,500.00	73,207.00
				TOTAL:	3,030,207.00	-

Financing Changes

(Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G511845601030	43015	Homeowner Rehab Fund	1,974,000.00	2.62	1,974,002.62
G-HUD	G511482601030	43015	Green and Sustainable Home Impr.	509,000.00	(2.62)	508,997.38
G-HUD	G511855601021	43015	Planning Admin	769,327.00	7,634.16	776,961.16
G-HUD	G511857601030	43015	Housing Infor Serv	124,000.00	(7,634.16)	116,365.84
G-HUD	G511866601021	43015	2013 ESG Admin	25,885.00	(25,885.00)	-
G-HUD	G511867601010	43015	2013 ESG Data Collection	19,500.00	(19,500.00)	-
G-HUD	G511868601010	43015	2013 ESG Rapid Rehousing	65,707.00	(65,707.00)	-
G-HUD	G511869601010	43015	2013 ESG Homeless prevention	72,846.00	(72,846.00)	-
G-HUD	G511870601010	43015	2013 ESG Shelter	275,995.00	(275,995.00)	-
G-HUD	G511866601021	43010	2013 ESG Admin	-	25,885.00	25,885.00
G-HUD	G511867601010	43010	2013 ESG Data Collection	-	19,500.00	19,500.00
G-HUD	G511868601010	43010	2013 ESG Rapid Rehousing	-	65,707.00	65,707.00
G-HUD	G511869601010	43010	2013 ESG Homeless prevention	-	72,846.00	72,846.00
G-HUD	G511870601010	43010	2013 ESG Shelter	-	275,995.00	275,995.00
G-HUD	G511867601010	43010	2013 ESG Data Collection	19,500.00	(7,500.00)	12,000.00
G-HUD	G511868601010	43010	2013 ESG Rapid Rehousing	65,707.00	7,500.00	73,207.00
				TOTAL:	3,921,467.00	-