| Clarate Citation: | | City of Saint Paul | Financial Analysis | | | | | | |
|--|----------|--------------------------|-----------------------------|---------------------|--|-------------|--------------|------------|-------------|
| | | File ID Number: | A | AO 15-115 | | | | | |
| Manage Grant Gra | | Budget Affected: | | | PED Sp | pecial Fund | | | |
| Appropriation alroady included in budget? Yes | 5 | Total Amount of Tr | ransaction: | - | | | | | |
| Appropriation already included in budget? Yes | | Funding Source: | (| Grant | | | | | |
| Class | | | A | Appropriation alr | ready included in budget? | es | | | |
| | 10 11 | Charter Citation: | 1 | 10.7.1 | | | | | |
| Amend CDBG AC budget for NENDC Economic Loan leverage program and COPP | 12 13 | | | | | | | | |
| March Company Pound-Days Company Compa | 14 | Fiscal Analysis | | | | | | | |
| Secondary Company Co | 16 | Amend CDBG AC | budget for NENDC E | conomic Loan I | everage program and COPP | | | | |
| | 18 | | | | | | | | |
| | 19 20 | | | | | | | | |
| | 21 22 | | | | | | | | |
| | 23 | | | | | | | | |
| | 25 | Detail Accounting | Codes: | | | | | | |
| Spending Changes Spending Ch | 27 | Detail Accounting (| <u> </u> | | CENEDAL LEDGED (CL) ANNUAL DUDGET | | | | |
| Company Fund-Dept-Cost Cen | 28 29 | | | | GENERAL LEDGER (GL) - ANNUAL BUDGET | | | | |
| Company | 30 | | | | | | | | |
| Company Fund-Dept-Cost Cen Account Description BUDGET CHANGES BUDGET | | (Action Accomplished) | | | | | CURRENT | | AMENDED |
| 1 | 33 | Company | | Account | Description | | | CHANGES | |
| TOTAL: TOTAL: | 34 | | 20251020 | 70000 | CDRC | | | | |
| Ranking Changes | 36 | ı | 20231020 | 73220 | ОВВ | TOTAL: | - | - | - |
| Action Accomplished Action Accomplished A | | Financing Changes | | | | | | | |
| Company Fund-Dept-Cost Cen Account Description BUDGET CHANGES BUDGET | 39 | | | | | | | | |
| 1 28251820 43001 CDBG | 40 | | | | | | | | |
| 1 | | Company | Fund-Dept-Cost Cen | Account | Description | | BUDGET | CHANGES | BUDGET |
| ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET | 43 | 1 | 28251820 | 43001 | CDBG | | - | | - |
| ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET Spending Changes Spending Chang | 44 45 | | | | | TOTAL: | - | - | - |
| Spending Changes | 46 47 | | | A | CTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDG | GET | | | |
| | | Complete this section is | for Grants, Capital, Capita | al Bond Proceeds, S | STAR, TIF, and HRA amendments. | | | | |
| Activity Group Activity Group Activity Account Category Description BUDGET CHANGES BUDGET | | Spending Changes | | | | | | | |
| Maching Forum Activity Account Category Description BUDGET CHANGES BUDGET | 51 | (Action Accomplished) | | | | | | | |
| Section Sect | | | | | Description | | | CHANGES | |
| Section Sect | 54 | Activity Group | Activity | Account Category | Description | | DODGET | OHARGES | DODGET |
| ST ST ST ST ST ST ST ST | | | | | | | 534,693.98 | | |
| 58 G-HUD G51196601022 73220 ST PAUL YOUTH SERVICES - 36,141.00 36, | | | | | | | | | |
| 59 G-HUD 60 G-HUD 61 TOTAL: 584,043.98 - 584,043.98 62 Financing Changes 65 (Action Accomplished) 66 Life to Date Activity Budget 67 Activity Group Activity Account Category Description 68 G-HUD 69 G-HUD 69 G-HUD 69 G511939601030 43015 NENDC LOAN LEVERAGE FUND 69 G-HUD 69 G511939601030 43015 1291 E 7TH ST (180 DEGREE) 70 G-HUD 71 G5119999601098 43015 COPP UNDESIGNATED 71 G-HUD 71 G51196601022 43015 ST PAUL YOUTH SERVICES 71 G-HUD 72 G-HUD 73 G-HUD 74 G-HUD 75 G-HUD 75 G-HUD 76 G-HUD 77 G-HUD 78 G-HUD 78 G51196601022 43015 ST PAUL YOUTH SERVICES 79 G-HUD 70 G-HUD 70 G-HUD 71 G-HUD 71 G-HUD 72 G-HUD 73 G-HUD 74 G-HUD 75 G-HUD | | | | | | | 49,350.00 | | |
| 60 G-HUD 61 TOTAL: 584,043.98 - 584,043.98 62 Financing Changes 65 Financing Changes 66 Financing Changes 67 Activity Group Activity Budget | | | G311900001022 | 73220 | 31 PAGE TOOTH SERVICES | | - | 30,141.00 | 30,141.00 |
| TOTAL: 584,043.98 - 584,043.98 6 6 6 6 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7 | | | | | | | | | |
| 63 Financing Changes Current C | 61 | | | | | TOTAL: | 584,043.98 | - | 584,043.98 |
| Financing Changes | 62 | | | | | | | | |
| Activity Group Activity Budget Activity Group Activity Group Activity Budget Activity Group Ac | | Financina Changes | | | | | | | |
| CURRENT AMENDED Activity Group Activity Account Category Description BUDGET CHANGES BUDGET | | | | | | | | | |
| 68 69 G-HUD G511939601030 43015 NENDC LOAN LEVERAGE FUND (534,693.98) 100,000.00 (434,693.98) 70 G-HUD G511965601030 43015 1291 E 7TH ST (180 DEGREE) - (100,000.00) (100,000.00) 71 G-HUD G519999601098 43015 COPP UNDESIGNATED (49,350.00) 36,141.00 (13,209.00) 72 G-HUD G511966601022 43015 ST PAUL YOUTH SERVICES - (36,141.00) (36,141.00) 73 G-HUD 74 G-HUD 75 G-HUD | 66 | | | et | | | CURRENT | | AMENDED |
| 69 G-HUD G511939601030 43015 NENDC LOAN LEVERAGE FUND (534,693.98) 100,000.00 (434,693.98) 70 G-HUD G511965601030 43015 1291 E 7TH ST (180 DEGREE) - (100,000.00) (100,000.00) 71 G-HUD G519999601098 43015 COPP UNDESIGNATED (49,350.00) 36,141.00 (13,209.00) 72 G-HUD G511966601022 43015 ST PAUL YOUTH SERVICES - (36,141.00) (36,141.00) 73 G-HUD 74 G-HUD 75 G-HUD | 67 | Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| 70 G-HUD G511965601030 43015 1291 E 7TH ST (180 DEGREE) - (100,000.00) (100,000.00) 71 G-HUD G519999601098 43015 COPP UNDESIGNATED (49,350.00) 36,141.00 (13,209.00) 72 G-HUD G511966601022 43015 ST PAUL YOUTH SERVICES - (36,141.00) (36,141.00) 73 G-HUD 74 G-HUD 75 G-HUD | | G-HUD | G511939601020 | /2015 | NENDC LOAN LEVERAGE FLIND | | (534 602 08) | 100 000 00 | (434 603 00 |
| 71 G-HUD G519999601098 43015 COPP UNDESIGNATED (49,350.00) 36,141.00 (13,209.00) 72 G-HUD G511966601022 43015 ST PAUL YOUTH SERVICES (36,141.00) (36,141.00) 73 G-HUD 74 G-HUD 75 G-HUD | | | | | | | | | |
| 72 G-HUD G511966601022 43015 ST PAUL YOUTH SERVICES - (36,141.00) (36,141.00 73 G-HUD 74 G-HUD 75 G-HUD | | | | | | | | | |
| 73 G-HUD 74 G-HUD 75 G-HUD | | | | | | | | | |
| 74 G-HUD 75 G-HUD | | | | | | | | . ,/ | , , |
| | | | | | | | | | |
| 76 G-HUD TOTAL: (584,043.98) - (584,043.98 | | | | | | - | | | |
| | 76 | G-HUD | | | | TOTAL: | (584,043.98) | - | (584,043.98 |