

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-10
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transactic -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 Amend CDBG activities budgets: funding for 605 Stryker
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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