

City of Saint Paul Financial Analysis

File ID Number: AO 23-71

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending CDBG Project Budgets: funding for 833 University project.

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

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

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

Amending CDBG Project Budgets: funding for 833 University project.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	73220	9999 REAL ESTATE UNDESIGNATED		234,513.10	(166,800.00)	67,713.10
G-HUD	G512495601030	73220	2495 833 UNIVERSITY		-	166,800.00	166,800.00
TOTAL:					234,513.10	-	234,513.10

Financing Changes

Amending CDBG Project Budgets: funding for 833 University project.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601095	43015	9999 REAL ESTATE UNDESIGNATED		(234,513.10)	166,800.00	(67,713.10)
G-HUD	G512495601030	43015	2495 833 UNIVERSITY		-	(166,800.00)	(166,800.00)
TOTAL:					(234,513.10)	-	(234,513.10)