

City of Saint Paul Financial Analysis

1	File ID Number:	AO 22-74
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		
13		

Fiscal Analysis

Amending CDBG-CV Project Budgets: CDBG-CV Spending Plan Resolution (Correction to RES 22-1630)

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251821	73220	CDBG-CV			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
1	28251821	43001	CDBG-CV			-	-
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-CV Project Budgets: CDBG-CV Spending Plan Resolution (Correction to RES 22-1630)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601086	73220	9999 UNDESIGNATED CDGB		(472,740.55)	500,000.00	27,259.45
G-HUD	G512357601031	73220	2357 CDBG-CV PROGRAM ADMIN		1,211,828.00	(500,000.00)	711,828.00
TOTAL:					739,087.45	-	739,087.45

Financing Changes

Amending CDBG-CV Project Budgets: CDBG-CV Spending Plan Resolution (Correction to RES 22-1630)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601086	43015	9999 UNDESIGNATED CDGB		472,740.55	(500,000.00)	(27,259.45)
G-HUD	G512357601031	43015	2357 CDBG-CV PROGRAM ADMIN		(1,211,828.00)	500,000.00	(711,828.00)
TOTAL:					(739,087.45)	-	(739,087.45)