

City of Saint Paul Financial Analysis

File ID Number: AO 22-70

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 541 Ohio (FoxFace).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cer	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 541 Ohio (FoxFace).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512384601030	73225	NeDA: West Side Commercial	60,000.00	(25,000.00)	35,000.00
G-HUD	G512456601030	73225	541 Ohio (FoxFace)	-	25,000.00	25,000.00
TOTAL:				60,000.00	-	60,000.00

Financing Changes

Amending CDBG Project Budgets: funding for 541 Ohio (FoxFace).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512384601030	43015	NeDA: West Side Commercial	(60,000.00)	25,000.00	(35,000.00)
G-HUD	G512456601030	43015	541 Ohio (FoxFace)	-	(25,000.00)	(25,000.00)
TOTAL:				(60,000.00)	-	(60,000.00)