

City of Saint Paul Financial Analysis

1 File ID Number: RES 14-
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: 250,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? (Yes or No?)
 10
 11 Charter Citation: 10.7.1
 12
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Fiscal Analysis

16 Funding for Jamestown Homes project : \$250,000 in CDBG funds
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**
 34 (Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	73220	CDBG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

42 **Financing Changes**
 43 (Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28251820	43015	CDBG	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

52 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

54 **Spending Changes**
 55 (Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601091	73220	CDBG UNDESIGNATED	1,744,704.00	(250,000.00)	1,494,704.00
G-HUD	G51xxx601030	73220	JAMESTOWN HOMES	-	250,000.00	250,000.00
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	1,744,704.00	1,744,704.00

63 **Financing Changes**
 64 (Action Accomplished)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-HUD	G519999601091	43015	CDBG UNDESIGNATED	1,744,704.00	(250,000.00)	1,494,704.00
G-HUD	G51xxx601030	43015	JAMESTOWN HOMES	-	250,000.00	250,000.00
G-HUD				-	-	-
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	1,744,704.00	1,744,704.00

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