

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-12
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 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

16 Amending CDBG projects budget and set up budget for 53 Geranium West.
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 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description				
1	28251820	43001	CDBG			-	-
TOTAL:					-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

44 *Amending CDBG projects budget and set up budget for 53 Geranium West.*

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G512360601030	73220	2360 53 GERANIUM WEST		-	33,000.00	33,000.00
G-HUD	G512255601030	73225	2255 NENDC HOME IMPROVEMENT PLUS		125,000.00	(33,000.00)	92,000.00
TOTAL:					125,000.00	-	125,000.00

Financing Changes

60 *Amending CDBG projects budget and set up budget for 53 Geranium West.*

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G512360601030	43015	2360 53 GERANIUM WEST		-	(33,000.00)	(33,000.00)
G-HUD	G512255601030	43015	2255 NENDC HOME IMPROVEMENT PLUS		(125,000.00)	33,000.00	(92,000.00)
TOTAL:					(125,000.00)	-	(125,000.00)