

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-36
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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 Amend the CDBG project budget.
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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	73220	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

Amend the CDBG project budget.

Life to Date Activity Budget					CURRENT		AMENDED
Activity	Grp	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512249601030		73225	2249 ESND C BIF	66,475.00	16,700.00	83,175.00
G-HUD	G512295601030		73225	2295 1073 Payne Ave	50,000.00	(16,700.00)	33,300.00
TOTAL:					116,475.00	-	116,475.00

Financing Changes

Amend the CDBG project budget.

Life to Date Activity Budget					CURRENT		AMENDED
Activity	Grp	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512249601030		43015	2249 ESND C BIF	(66,475.00)	(16,700.00)	(83,175.00)
G-HUD	G512295601030		43015	2295 1073 Payne Ave	(50,000.00)	16,700.00	(33,300.00)
TOTAL:					(116,475.00)	-	(116,475.00)

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