

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 21-42
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

**Fiscal Analysis**

Amending CDBG projects budget.

**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	28251820	73225	CDBG		-	-
				TOTAL:	-	-

**Financing Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	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 projects budget.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512195601030	73220	2195 800 ROBERT ST	143,065.48	27,961.00	171,026.48
G-HUD	G512255601030	73225	2255 NENDC HOME IMPROVEMENT PLUS	92,000.00	(33,727.65)	58,272.35
G-HUD	G519999601095	73220	9999 REAL ESTATE UNDESIGNATED	-	5,766.65	5,766.65
				TOTAL:	235,065.48	235,065.48

**Financing Changes**

Amending CDBG projects budget.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512195601030	43015	2195 800 ROBERT ST	(143,065.48)	(27,961.00)	(171,026.48)
G-HUD	G512255601030	43015	2255 NENDC HOME IMPROVEMENT PLUS	(92,000.00)	33,727.65	(58,272.35)
G-HUD	G519999601095	43015	9999 REAL ESTATE UNDESIGNATED	-	(5,766.65)	(5,766.65)
				TOTAL:	(235,065.48)	(235,065.48)