

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-56
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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
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 11 Charter Citation: 10.7.4
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Fiscal Analysis

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 16 Amending CDBG projects budget: funding for 637 Smith (Capitol View Café).
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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: funding for 637 Smith (Capitol View Café).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512310601030	73225	2310 NEDA WEST SIDE COMMERCIAL	80,000.00	(25,000.00)	55,000.00
G-HUD	G512399601030	73225	2399 637 SMITH AVE	-	25,000.00	25,000.00
				TOTAL:	80,000.00	-

Financing Changes

Amending CDBG projects budget: funding for 637 Smith (Capitol View Café).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512310601030	43015	2310 NEDA WEST SIDE COMMERCIAL	(80,000.00)	25,000.00	(55,000.00)
G-HUD	G512399601030	43015	2399 637 SMITH AVE	-	(25,000.00)	(25,000.00)
				TOTAL:	(80,000.00)	-