

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-23
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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

14 Fiscal Analysis

15
 16
 17 Amending CDBG Project Budgets: Funding for North End Community Center project.
 18
 19

20 Detail Accounting Codes:

21
 22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

23
 24 **Spending Changes**

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
				TOTAL:	-	-

31
 32 **Financing Changes**

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

39
 40 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

42
 43 **Spending Changes**

44 *Amending CDBG Project Budgets: Funding for North End Community Center project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512475601030	73220	2475 NECC	-	500,000.00	500,000.00
G-HUD	G512446601021	73220	2446 GENERAL ADMINISTRATION	1,388,000.00	(500,000.00)	888,000.00
				TOTAL:	1,388,000.00	1,388,000.00

55
 56 **Financing Changes**

57 *Amending CDBG Project Budgets: Funding for North End Community Center project.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512475601030	43015	2475 NECC	-	(500,000.00)	(500,000.00)
G-HUD	G512446601021	43015	2446 GENERAL ADMINISTRATION	(1,388,000.00)	500,000.00	(888,000.00)
				TOTAL:	(1,388,000.00)	(1,388,000.00)