

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-48
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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

Fiscal Analysis

16 Amend the CDBG project budget.
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 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	BUDGET
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 Amend the CDBG project budget.

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	G519999601084	73220	9999 SINGLE FAMILY PROPERTY MTCE	332,646.79	55,063.43
G-HUD	G512289601030	73220	2289 699 PREBLE	114,886.79	153,555.00
G-HUD	G512294601030	73220	2294 704 DESOTO	-	145,855.00
G-HUD	G512207601030	73220	2207 686 BURR	60,318.48	176,934.63
G-HUD	G512286601030	73220	2286 RAMSEY COUNTY LEAD PGRM	120,000.00	96,444.00
				TOTAL:	627,852.06
G-HUD	G512242601030	73225	2242 816 E 7TH ST CENTROMEX	50,000.00	-
G-HUD	G512080601030	73225	2080 NENDC ED FUND	5,000.00	-
G-HUD	G519999601096	73220	9999 COMMERCIAL REHAB UNDES	275,001.00	330,001.00
				TOTAL:	330,001.00

Financing Changes

64 Amend the CDBG project budget.

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
G-HUD	G519999601084	43015	9999 SINGLE FAMILY PROPERTY MTCE	(332,646.79)	(55,063.43)
G-HUD	G512289601030	43015	2289 699 PREBLE	(114,886.79)	(153,555.00)
G-HUD	G512294601030	43015	2294 704 DESOTO	-	(145,855.00)
G-HUD	G512207601030	43015	2207 686 BURR	(60,318.48)	(176,934.63)
G-HUD	G512286601030	43015	2286 RAMSEY COUNTY LEAD PGRM	(120,000.00)	(96,444.00)
				TOTAL:	(627,852.06)