

City of Saint Paul Financial Analysis

File ID Number: AO 20-53

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amend CDBG project budget: additional funding for 716 Desoto and 686 Burr

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	73220	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

Amend CDBG project budget: additional funding for 716 Desoto and 686 Burr

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601084	73220	9999 SINGLE FAMILY PROPERTY MTCE	55,063.43	(273.08)	54,790.35
G-HUD	G512206601030	73220	2206 716 DESOTO	187,278.94	137.65	187,416.59
G-HUD	G512207601030	73220	2207 686 BURR	176,934.63	135.43	177,070.06
TOTAL:				419,277.00	-	419,277.00

Financing Changes

Amend CDBG project budget: additional funding for 716 Desoto and 686 Burr

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601084	43015	9999 SINGLE FAMILY PROPERTY MTCE	(55,063.43)	273.08	(54,790.35)
G-HUD	G512206601030	43015	2206 716 DESOTO	(187,278.94)	(137.65)	(187,416.59)
G-HUD	G512207601030	43015	2207 686 BURR	(176,934.63)	(135.43)	(177,070.06)
TOTAL:				(419,277.00)	-	(419,277.00)