

City of Saint Paul Financial Analysis

1	File ID Number:	AO 21-10
2		
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

Amending CDBG project budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cer	Account	Description				
1	28251820	73220	CDBG				-
1	28251821	73220	CDBG-CV				-
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cer	Account	Description				
1	28251820	43001	CDBG			-	-
1	28251821	43001	CDBG-CV			-	-
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

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
ctivity Grou	Activity	Account Category	Description				
G-HUD	G512244601025	73220	2244 Capitol City Youth	396,516.00	(15,635.00)	380,881.00	
G-HUD	G512348601031	73220	2348 Expanded Meal Access	675,000.00	15,635.00	690,635.00	
TOTAL:					1,071,516.00	-	1,071,516.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
ctivity Grou	Activity	Account Category	Description				
G-HUD	G512244601025	43015	2244 Capitol City Youth	(396,516.00)	15,635.00	(380,881.00)	
G-HUD	G512348601031	43015	2348 Expanded Meal Access	(675,000.00)	(15,635.00)	(690,635.00)	
TOTAL:					(1,071,516.00)	-	(1,071,516.00)