## City of Saint Paul Financial Analysis

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	int Paul Financial Ar	<u>-</u>					
File ID Nur	mber:	AO 21-60					
Budget Affected:		PED		Special Fund			
Total Amo	unt of Transaction:	-					
Funding So	ource: (	Grant					
	A	Appropriation a	lready included in budget?	Yes			
Charter Citation:		10.7.4					
Fiscal Ana	<u>lysis</u>						
Amending	CDBG undesignated	project budget	S.				
Detail Acco	ounting Codes:						
			GENERAL LEDGER (GL) - ANNUAL B	UDGET			
Spending Cl	hanges						
Company	GL Annual Budge Fund-Dept-Cost Cen	t Account	Description		CURRENT BUDGET	CHANGES	AMENDE BUDGET
	•				BODGET	OHAROLO	BODGET
1	28251820	73225	CDBG	TOTAL:	-	-	
Financing C	hanges						
i manomy o							
Company	GL Annual Budge Fund-Dept-Cost Cen	t Account	Description		CURRENT BUDGET	CHANGES	AMENDE BUDGET
Company	runu-Dept-Cost Cen	Account	Description		BODGET	CHANGES	BODGET
1	28251820	43001	CDBG	TOTAL:			
Complete thi	s section for Grants Can	ital Canital Bond	ACTIVITY LEDGER (AC) - LIFE TO DATE ACT Proceeds, STAR, TIF, and HRA amendments.	IVITY BUDGET			
Complete th	o occitor for Gramo, Capi	tai, Capitai Boila	Toocoas, o Tritt, Till, and Till transmission.				
Spending Cl	-						
Amending Ci	DBG undesignated project Life to Date Activity Bu				CURRENT		AMENDE
Activity Grou	up Activity	Account Catego	y Description		BUDGET	CHANGES	BUDGET
G-HUD G-HUD	G519999601095 G519999601082 G519999601096	73220 73220 73220 73220	9999 REAL ESTATE UNDESIGNATED 9999 VOANT BLD DEMO UNDES 9999 COMMERICAL REBAH UNDES			750,000.00 (550,000.00) (200,000.00)	
Activity Grou G-HUD G-HUD G-HUD	G519999601095 G519999601082	73220 73220	9999 REAL ESTATE UNDESIGNATED 9999 VCANT BLD DEMO UNDES	TOTAL:	255,766.65 1,150,255.85	750,000.00 (550,000.00)	1,005,766 600,255
G-HUD G-HUD	G519999601095 G519999601082	73220 73220	9999 REAL ESTATE UNDESIGNATED 9999 VCANT BLD DEMO UNDES	TOTAL:	255,766.65 1,150,255.85 461,970.57	750,000.00 (550,000.00)	1,005,766 600,255 261,970
G-HUD G-HUD G-HUD	G519999601095 G519999601082 G519999601096	73220 73220 73220 73220	9999 REAL ESTATE UNDESIGNATED 9999 VCANT BLD DEMO UNDES	TOTAL:	255,766.65 1,150,255.85 461,970.57	750,000.00 (550,000.00)	1,005,766 600,255 261,970
G-HUD G-HUD G-HUD Financing C	G519999601095 G519999601082 G519999601096 hanges DBG undesignated project Life to Date Activity Bu	73220 73220 73220 73220	9999 REAL ESTATE UNDESIGNATED 9999 VCANT BLD DEMO UNDES 9999 COMMERICAL REBAH UNDES	TOTAL:	255,766.65 1,150,255.85 461,970.57 1,867,993.07	750,000.00 (550,000.00) (200,000.00)	1,005,766 600,255 261,970 1,867,993
G-HUD G-HUD G-HUD	G519999601095 G519999601082 G519999601096 hanges DBG undesignated project Life to Date Activity Bu	73220 73220 73220 73220	9999 REAL ESTATE UNDESIGNATED 9999 VCANT BLD DEMO UNDES 9999 COMMERICAL REBAH UNDES	TOTAL:	255,766.65 1,150,255.85 461,970.57 1,867,993.07	750,000.00 (550,000.00)	1,005,766 600,255 261,970 1,867,993

TOTAL: (1,867,993.07) - (1,867,993.07)