

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 21-66
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 913 Payne (Gentlemen's Cuts), a project selected by CDBG subgrantee ESNDG to be funded with Payne Ave BIF program funds.

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	73225	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

Amending CDBG Project Budgets: Funding for 913 Payne (Gentlemen's Cuts), a project selected by CDBG subgrantee ESNDG to be funded with Payne Ave BIF program funds.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512305601030	73225	2305 ESNDG PAYNE AVE BIF	77,151.00	(3,024.00)	74,127.00
G-HUD	G512400601030	73225	2400 913 PAYNE (GENTLEMEN'S CUTS)	-	3,024.00	3,024.00
				TOTAL:	-	77,151.00

Financing Changes

Amending CDBG Project Budgets: Funding for 913 Payne (Gentlemen's Cuts), a project selected by CDBG subgrantee ESNDG to be funded with Payne Ave BIF program funds.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512305601030	43015	2305 ESNDG PAYNE AVE BIF	(77,151.00)	3,024.00	(74,127.00)
G-HUD	G512400601030	43015	2400 913 PAYNE (GENTLEMEN'S CUTS)	-	(3,024.00)	(3,024.00)
				TOTAL:	-	(77,151.00)