	City of Saint Pau	l Financial Analysis						
1	File ID Number:	I	RES PH 24-82					
2 3 4	Budget Affected:	(	Operating Budget	PED	Special Fund			
5 6	Total Amount of T	ransaction:	\$250,000					
7 8	Funding Source:	(	Grant					
9		/	Appropriation alread	y included in budget?	No			
10 11	Charter Citation:		10.07.1					
12 13								
14 15	Fiscal Analysis							
16	Accepting funds from DEED MIF grant for \$250,000 for J&L Wire Cloth LLC.							
17 18								
19 20								
21 22								
23		0.1						
24 25	Detail Accounting Codes:							
26 27	GENERAL LEDGER (GL) - ANNUAL BUDGET							
28	Spending Changes	n.						
29 30	(Action Accomplished	GL Annual Budget				CURRENT		AMENDED
31 32	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
33 34	1	20051870	73225	2024 J&L Wire Cloth LLC (MIF)		-	250,000.00	250,000.00
35						-		
36 37					- TOTAL:		250,000.00	250,000.00
38 39	Financing Changes						·	,
40	(Action Accomplished			_				
41 42	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
43 44	1	20051870	43410	2024 J&L Wire Cloth LLC (MIF)		_	(250,000.00)	(250,000.00)
45 46	·	2000/0/0				-	-	-
47					-			
48 49					TOTAL:		(250,000.00)	(250,000.00)
50 51	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
52	·	.e. erano, capital, capital DUI	1000000, 01AN, 11F,	and this continuing to.				
53 54	Spending Changes (Action Accomplished	)		_				
55 56	Activity Group	Life to Date Activity Budget Activity	t Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
57		Adding	Account outogory	Becomption		DODOLI	UNATOLO	
58 59	G-PED	G5123702310004	73225	2024 J&L Wire Cloth LLC (MIF)		-	250,000.00	250,000.00
60 61						-		-
62					-		050.000.00	050.000.00
63 64					TOTAL:		250,000.00	250,000.00
65 66	Financing Changes (Action Accomplished	ŋ						
67		Life to Date Activity Budge	t			CURRENT		AMENDED
68 69	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
70 71	G-PED	G5123702310004	43410	2024 J&L Wire Cloth LLC (MIF)		_	(250,000.00)	(250,000.00)
72		55125702510004	404 IU	2024 JOL WITE CIULI LLC (WIF)		-	(200,000.00)	(200,000.00)
73 74								
75 76					TOTAL:		(250,000.00)	(250,000.00)
, 0								