

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 21-29
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 projects budget: funding for 879 Rice St (Smokin' Ninjas) and 1046 Rice St (Hunter Boys Southern BBQ).

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 projects budget: funding for 879 Rice St (Smokin' Ninjas) and 1046 Rice St (Hunter Boys Southern BBQ).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512248601030	73225	2248 ESND C NE ED FUND	19,269.51	(15,009.17)	4,260.34
G-HUD	G512368601030	73225	2368 879 RICE ST (SMOKIN' NINJAS)	-	12,304.17	12,304.17
G-HUD	G512369601030	73225	2369 1046 RICE ST (HUNTER BOYS SOUTHERN BBQ)	-	2,705.00	2,705.00
				TOTAL:	19,269.51	19,269.51

Financing Changes

Amending CDBG projects budget: funding for 879 Rice St (Smokin' Ninjas) and 1046 Rice St (Hunter Boys Southern BBQ).

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512248601030	43015	2248 ESND C NE ED FUND	(19,269.51)	15,009.17	(4,260.34)
G-HUD	G512368601030	43015	2368 879 RICE ST (SMOKIN' NINJAS)	-	(12,304.17)	(12,304.17)
G-HUD	G512369601030	43016	2369 1046 RICE ST (HUNTER BOYS SOUTHERN BBQ)	-	(2,705.00)	(2,705.00)
				TOTAL:	(19,269.51)	(19,269.51)