

City of Saint Paul Financial Analysis

File ID Number:	AO 23-18	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Grant	
Appropriation already included in budget?	Yes	
Charter Citation:	10.7.4	

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 1080 Payne Ave (Chances Tavern), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cnte	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cnte	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 1080 Payne Ave (Chances Tavern), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) progra

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512386601030	73225	2386 ESND PAYNE AVENUE (BIF)	68,722.00	(22,854.13)	45,867.87
G-HUD	G512473601030	73225	2473 1080 PAYNE AVE (CHANCES TAVERN)	-	22,854.13	22,854.13
TOTAL:				68,722.00	-	68,722.00

Financing Changes

Amending CDBG Project Budgets: Funding for 1080 Payne Ave (Chances Tavern), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) progra

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512386601030	43015	2386 ESND PAYNE AVENUE (BIF)	(68,722.00)	22,854.13	(45,867.87)
G-HUD	G512473601030	43015	2473 1080 PAYNE AVE (CHANCES TAVERN)	-	(22,854.13)	(22,854.13)
TOTAL:				(68,722.00)	-	(68,722.00)