

City of Saint Paul Financial Analysis

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

16 Amending CDBG projects budget and set up budget for 932 Payne Ave.
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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	73220	HOME		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
1	28251820	43001	HOME		-	-
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 and set up budget for 932 Payne Ave.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512249601030	73225	2249 ESNDP PAYNE AVE BIF 2019	47,891.00	(25,066.00)	22,825.00
G-HUD	G512305601030	73225	2305 ESNDP PAYNE AVE BIF 2020	180,000.00	(34,934.00)	145,066.00
G-HUD	G512335601030	73225	2335 932 PAYNE AVE	-	60,000.00	60,000.00
TOTAL:				227,891.00	-	227,891.00

Financing Changes

Amending CDBG projects budget and set up budget for 932 Payne Ave.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G512249601030	43015	2249 ESNDP PAYNE AVE BIF 2019	(47,891.00)	25,066.00	(22,825.00)
G-HUD	G512305601030	43015	2305 ESNDP PAYNE AVE BIF 2020	(180,000.00)	34,934.00	(145,066.00)
G-HUD	G512335601030	43015	2335 932 PAYNE AVE	-	(60,000.00)	(60,000.00)
TOTAL:				(227,891.00)	-	(227,891.00)