

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-43
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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
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 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

14 Amend CDBG activities budget: funding for 932 Arcade Bar
 15
 16
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29	1	28251810	73220	ESG			
30	1	28251820	73220	CDBG			
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	28251810	43001	ESG			
39	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

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
52	G-HUD	G512082601030	73225	ESNDC PAYNE AVE BIF	15,000.00	(3,750.00)	11,250.00
53	G-HUD	G512143601030	73225	932 ARCADE	-	3,750.00	3,750.00
TOTAL:				15,000.00	-	15,000.00	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
62	G-HUD	G512082601030	43015	ESNDC PAYNE AVE BIF	(15,000.00)	3,750.00	(11,250.00)
63	G-HUD	G512143601030	43015	932 ARCADE	-	(3,750.00)	(3,750.00)
64	G-HUD						
65	G-HUD						
66	G-HUD						
TOTAL:				(15,000.00)	-	(15,000.00)	