

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-17
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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
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Fiscal Analysis

16 Amend CDBG activities budget: Reallocating and adding funds to ESNDC's projects
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cen	Account	Description		BUDGET		BUDGET
1	28251810	43001	ESG				
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	CHANGES	AMENDED
Activity Gro	Activity	Account Category	Description		BUDGET		BUDGET
G-HUD	G512231601030	73225	1315 RICE ST (ASSAFO AFRICAN MARKET)		7,500.00	1,063.53	8,563.53
G-HUD	G512232601030	73225	1319 RICE (MINI MARKET)		10,500.00	(1,063.53)	9,436.47
G-HUD	G512151601030	73225	ESNDC NORTH END FAÇADE		10,500.00	(5,930.00)	4,570.00
G-HUD	G512265601030	73225	945D RICE ST (SAB ZOO TRADING MARKET)		6,500.00	5,930.00	12,430.00
TOTAL:					35,000.00	-	35,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Gro	Activity	Account Category	Description		BUDGET		BUDGET
G-HUD	G512231601030	43015	1315 RICE ST (ASSAFO AFRICAN MARKET)		(7,500.00)	(1,063.53)	(8,563.53)
G-HUD	G512232601030	43015	1319 RICE (MINI MARKET)		(10,500.00)	1,063.53	(9,436.47)
G-HUD	G512151601030	43015	ESNDC NORTH END FAÇADE		(10,500.00)	5,930.00	(4,570.00)
G-HUD	G512265601030	43015	945D RICE ST (SAB ZOO TRADING MARKET)		(6,500.00)	(5,930.00)	(12,430.00)
TOTAL:					(35,000.00)	-	(35,000.00)