

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-31
 2
 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

16 Amend CDBG activity budget: additional funding for 932 Arcade
 17
 18
 19

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512152601030	73225	ESNDC PAYNE AVE BIF	129,300.00	(5,000.00)	124,300.00
G-HUD	G512186601030	73225	932 ARCADE	35,000.00	5,000.00	40,000.00
G-HUD				-	-	-
G-HUD				-	-	-
TOTAL:				164,300.00	-	164,300.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512152601030	43015	ESNDC PAYNE AVE BIF	(129,300.00)	5,000.00	(124,300.00)
G-HUD	G512186601030	43015	932 ARCADE	(35,000.00)	(5,000.00)	(40,000.00)
G-HUD	0			-	-	-
G-HUD	0			-	-	-
G-HUD	0			-	-	-
G-HUD				-	-	-
TOTAL:				(164,300.00)	-	(164,300.00)