

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 24-82  
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 3 Budget Affected: Operating Budget PED Special Fund  
 4  
 5 Total Amount of Transaction: \$250,000  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.07.1  
 12  
 13

**Fiscal Analysis**

16 Accepting funds from DEED MIF grant for \$250,000 for J&L Wire Cloth LLC.  
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**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73225	2024 J&L Wire Cloth LLC (MIF)	-	250,000.00	250,000.00
				-		
				TOTAL:	250,000.00	250,000.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43410	2024 J&L Wire Cloth LLC (MIF)	-	(250,000.00)	(250,000.00)
				-	-	-
				TOTAL:	(250,000.00)	(250,000.00)

**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-PED	G5123702310004	73225	2024 J&L Wire Cloth LLC (MIF)	-	250,000.00	250,000.00
				-		-
				TOTAL:	250,000.00	250,000.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5123702310004	43410	2024 J&L Wire Cloth LLC (MIF)	-	(250,000.00)	(250,000.00)
				-	-	-
				TOTAL:	(250,000.00)	(250,000.00)