

City of Saint Paul Financial Analysis

File ID Number: AO 20-51

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amend CDBG project budget: additional funding for 1049 Payne

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	CDBG		-	-
TOTAL:				-	-	-

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
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

Amend CDBG project budget: additional funding for 1049 Payne

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	51,491.00	(3,600.00)	47,891.00
G-HUD	G512321601030	73225	1049 PAYNE AVE (V-CARE)	32,000.00	3,600.00	35,600.00
TOTAL:				83,491.00	-	83,491.00

Financing Changes

Amend CDBG project budget: additional funding for 1049 Payne

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	(51,491.00)	3,600.00	(47,891.00)
G-HUD	G512321601030	43015	1049 PAYNE AVE (V-CARE)	(32,000.00)	(3,600.00)	(35,600.00)
TOTAL:				(83,491.00)	-	(83,491.00)