

City of Saint Paul Financial Analysis

File ID Number: AO 21-16

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

Amending CDBG projects budget: funding for 1090-1092 Payne.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

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

Financing Changes

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

Amending CDBG projects budget: funding for 1090-1092 Payne.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512305601030	73225	2305 ESNDP PAYNE AVE BIF	145,066.00	(51,000.00)	94,066.00
G-HUD	G512364601030	73225	2364 1090-1092 PAYNE	-	51,000.00	51,000.00
TOTAL:				145,066.00	-	145,066.00

Financing Changes

Amending CDBG projects budget: funding for 1090-1092 Payne.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G512305601030	43015	2305 ESNDP PAYNE AVE BIF	(145,066.00)	51,000.00	(94,066.00)
G-HUD	G512364601030	43015	2364 1090-1092 PAYNE	-	(51,000.00)	(51,000.00)
TOTAL:				(145,066.00)	-	(145,066.00)