

City of Saint Paul Financial Analysis

File ID Number: AO 21-24

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 971 Payne Ave (Hamburguesas)

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

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

Financing Changes

GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account					
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 971 Payne Ave (Hamburguesas)

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-HUD	G512305601030	73225		2305 ESND C PAYNE AVE BIF	94,066.00	(6,315.00)	87,751.00
G-HUD	G512365601030	73225		2365 971 PAYNE AVE (HAMBURGUESAS)	-	6,315.00	6,315.00
TOTAL:					94,066.00	-	94,066.00

Financing Changes

Amending CDBG projects budget: funding for 971 Payne Ave (Hamburguesas)

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-HUD	G512305601030	43015		2305 ESND C PAYNE AVE BIF	(94,066.00)	6,315.00	(87,751.00)
G-HUD	G512365601030	43015		2365 971 PAYNE AVE (HAMBURGUESAS)	-	(6,315.00)	(6,315.00)
TOTAL:					(94,066.00)	-	(94,066.00)