

City of Saint Paul Financial Analysis

File ID Number:	AO 23-97	
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 Project Budgets: funding for 1676 White Bear Ave (V&I Best Steak House) project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	28251820	73225	CDBG			-	-
TOTAL:					-	-	-

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	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 Project Budgets: funding for 1676 White Bear Ave (V&I Best Steak House) project.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G512254601030	73225	2254 NENDC ED FUND		59,000.00	(59,000.00)	-
G-HUD	G512316601030	73225	2316 NENDC ED FUND		50,000.00	(5,046.00)	44,954.00
G-HUD	G51251660103020	73220	2516 1676 WHITE BEAR AVE (V&I Best Steak House) 2020		-	64,046.00	64,046.00
TOTAL:					109,000.00	-	109,000.00

Financing Changes

Amending CDBG Project Budgets: funding for 1676 White Bear Ave (V&I Best Steak House) project.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G512254601030	43015	2254 NENDC ED FUND		(59,000.00)	59,000.00	-
G-HUD	G512316601030	43015	2316 NENDC ED FUND		(50,000.00)	5,046.00	(44,954.00)
G-HUD	G51251660103020	43015	2516 1676 WHITE BEAR AVE (V&I Best Steak House) 2020		-	(64,046.00)	(64,046.00)
TOTAL:					(109,000.00)	64,046.00	(44,954.00)