

City of Saint Paul Financial Analysis

1

File ID Number:

AO 25-18

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Budget Affected:

PED

Special Fund

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Total Amount of Transaction:

-

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Funding Source:

Grant

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Appropriation already included in budget?

Yes

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11

Charter Citation:

10.7.4

12

Fiscal Analysis

Amending CDBG Project Budgets: \$50,000 of funding for 1050 Payne Avenue (Eastside Pizzeria) project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	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

Amending CDBG Project Budgets: \$50,000 of funding for 1050 Payne Avenue (Eastside Pizzeria) project.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51255360103024	73225	2553 ESNDP PAYNE AVENUE (BIF)		190,000.00	(50,000.00)	140,000.00
G-HUD	G51258260103024	73225	2582 1030 PAYNE (EASTSIDE PIZZERIA)		-	50,000.00	50,000.00
TOTAL:					190,000.00	-	190,000.00

Financing Changes

Amending CDBG Project Budgets: \$50,000 of funding for 1050 Payne Avenue (Eastside Pizzeria) project.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51255360103024	43015	2553 ESNDP PAYNE AVENUE (BIF)		(190,000.00)	50,000.00	(140,000.00)
G-HUD	G51258260103024	43015	2582 1030 PAYNE (EASTSIDE PIZZERIA)		-	(50,000.00)	(50,000.00)
TOTAL:					(190,000.00)	-	(190,000.00)