

City of Saint Paul Financial Analysis

File ID Number:	AO 25-68		
Budget Affected:	Operating Budget 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: \$3,000.00 of additional funding for 1050 Payne Ave (Eastside Pizzeria).

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	43015	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: \$3,000.00 of additional funding for 1050 Payne Ave (Eastside Pizzeria).

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)	30,000.00	(3,000.00)	27,000.00
G-HUD	G51258260103024	73225	2582 1030 PAYNE (EASTSIDE PIZZERIA)	50,000.00	3,000.00	53,000.00
TOTAL:				\$80,000.00	-	\$80,000.00

Financing Changes

Amending CDBG Project Budgets: \$3,000.00 of additional funding for 1050 Payne Ave (Eastside Pizzeria).

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)	(30,000.00)	3,000.00	(27,000.00)
G-HUD	G51258260103024	43015	2582 1030 PAYNE (EASTSIDE PIZZERIA)	(50,000.00)	(3,000.00)	(53,000.00)
TOTAL:				(80,000.00)	-	(80,000.00)