

City of Saint Paul Financial Analysis

File ID Number:	AO 23-73
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 1048 Payne Ave (Payne Oriental Market), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.

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 1048 Payne Ave (Payne Oriental Market), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G512440601030	73225	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)		98,906.07	(11,160.00)	87,746.07
G-HUD	G512494601030	73225	2494 1048 PAYNE AVE (PAYNE ORIENTAL MARKET)		-	11,160.00	11,160.00
TOTAL:					98,906.07	-	98,906.07

Financing Changes

Amending CDBG Project Budgets: funding for 1048 Payne Ave (Payne Oriental Market), a project selected by CDBG subgrantee ESND for their Business Investment Fund (BIF) program.

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-HUD	G512440601030	43015	2440 ESND PAYNE AVENUE BUSINESS INV FUND (BIF)		(98,906.07)	11,160.00	(87,746.07)
G-HUD	G512494601030	43015	2494 1048 PAYNE AVE (PAYNE ORIENTAL MARKET)		-	(11,160.00)	(11,160.00)
TOTAL:					(98,906.07)	-	(98,906.07)