

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-40

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

6

7 Funding Source: Grant

8

9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.4

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13

14 Fiscal Analysis

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16 Amend CDBG activities budget: funding for Fair Housing Implementation Council

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20 Detail Accounting Codes:

21

GENERAL LEDGER (GL) - ANNUAL BUDGET

24 Spending Changes

25 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29	1	28251810	73220	ESG			
30	1	28251820	73220	CDBG			
TOTAL:					-	-	-

33 Financing Changes

34 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	28251810	43001	ESG			
39	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.

46 Spending Changes

47 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
52	G-HUD	G512075601021	68105	GENERAL ADMIN	660,000.00	(5,000.00)	655,000.00
53	G-HUD	G512142601030	73220	FAIR HOUSING IMPLEMENTATION COUNCIL	-	5,000.00	5,000.00
TOTAL:					660,000.00	-	660,000.00

56 Financing Changes

57 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
62	G-HUD	G512075601021	43015	GENERAL ADMIN	(660,000.00)	5,000.00	(655,000.00)
63	G-HUD	G512142601030	43015	FAIR HOUSING IMPLEMENTATION COUNCIL	-	(5,000.00)	(5,000.00)
64	G-HUD						
65	G-HUD						
66	G-HUD						
TOTAL:					(660,000.00)	-	(660,000.00)