

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-59
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transactio -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12

Fiscal Analysis

16 Amend CDBG activities budget: funding for 2018 COPP
 17
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Ce	Account	Description		BUDGET	CHANGES	BUDGET
1	28251810	43001	ESG				
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

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601098	73225	Neighborhood Nonprofit Undesignated		169,346.00	(168,654.00)	692.00
G-HUD	G512181601022	73225	Housing Equality Law Project		-	64,869.00	64,869.00
G-HUD	G512182601022	73225	Acute Intervention Project		-	67,649.00	67,649.00
G-HUD	G512183601022	73225	Expanded Pre Charge Diversion		-	36,136.00	36,136.00
G-HUD							
G-HUD							
G-HUD							
TOTAL:					169,346.00	-	169,346.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G51999601098	43015	Neighborhood Nonprofit Undesignated		(169,346.00)	168,654.00	(692.00)
G-HUD	G512181601022	43015	Housing Equality Law Project		-	(64,869.00)	(64,869.00)
G-HUD	G512182601022	43015	Acute Intervention Project		-	(67,649.00)	(67,649.00)
G-HUD	G512183601022	43015	Expanded Pre Charge Diversion		-	(36,136.00)	(36,136.00)
TOTAL:					(169,346.00)	-	(169,346.00)