

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	AO 23-9	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	-	
<u>Funding Source:</u>	Grant	
	Appropriation already included in budget?	Yes
<u>Charter Citation:</u>	10.7.4	

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 2023 District Council Community Engagement program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	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: Funding for 2023 District Council Community Engagement program.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601097	73225	9999 COMMUNITY ENGAGE UNDES	345,000.00	(345,000.00)	-
G-HUD	G512461601026	73225	2461 District 1 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512462601026	73225	2462 District 2 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512463601026	73225	2463 District 3 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512465601026	73225	2465 District 4 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512466601026	73225	2466 District 5 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512467601026	73225	2467 District 6 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512468601026	73225	2468 District 7 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512469601026	73225	2469 District 8 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512470601026	73225	2470 District 11 Community Engagement	-	35,000.00	35,000.00
G-HUD	G512471601026	73225	2471 District 17 Community Engagement	-	30,000.00	30,000.00
TOTAL:				345,000.00	-	345,000.00

Financing Changes

Amending CDBG Project Budgets: Funding for 2023 District Council Community Engagement program.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group/Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-HUD	G519999601097	43015	9999 COMMUNITY ENGAGE UNDES	(345,000.00)	345,000.00	-
G-HUD	G512461601026	43015	2461 District 1 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512462601026	43015	2462 District 2 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512463601026	43015	2463 District 3 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512465601026	43015	2465 District 4 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512466601026	43015	2466 District 5 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512467601026	43015	2467 District 6 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512468601026	43015	2468 District 7 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512469601026	43015	2469 District 8 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512470601026	43015	2470 District 11 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G512471601026	43015	2471 District 17 Community Engagement	-	(30,000.00)	(30,000.00)
TOTAL:				(345,000.00)	-	(345,000.00)