

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 24-5
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.4
12		

Fiscal Analysis

Amending CDBG Project Budgets: Funding for 2024 District Council Community Engagement 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 2024 District Council Community Engagement program.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601097	73225	9999 COMMUNITY ENGAGE UNDES	345,000.00	(345,000.00)	-
G-HUD	G51251760102623	73225	2517 District 1 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51251860102623	73225	2518 District 2 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51251960102623	73225	2519 District 3 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252060102623	73225	2520 District 4 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252160102623	73225	2521 District 5 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252260102623	73225	2522 District 6 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252360102623	73225	2523 District 7 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252460102623	73225	2524 District 8 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252560102623	73225	2525 District 11 Community Engagement	-	35,000.00	35,000.00
G-HUD	G51252660102623	73225	2526 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 2024 District Council Community Engagement program.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601097	43015	9999 COMMUNITY ENGAGE UNDES	(345,000.00)	345,000.00	-
G-HUD	G51251760102623	43015	2517 District 1 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51251860102623	43015	2518 District 2 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51251960102623	43015	2519 District 3 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252060102623	43015	2520 District 4 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252160102623	43015	2521 District 5 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252260102623	43015	2522 District 6 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252360102623	43015	2523 District 7 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252460102623	43015	2524 District 8 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252560102623	43015	2525 District 11 Community Engagement	-	(35,000.00)	(35,000.00)
G-HUD	G51252660102623	43015	2526 District 17 Community Engagement	-	(30,000.00)	(30,000.00)
				TOTAL:	(345,000.00)	- (345,000.00)