## City of Saint Paul Financial Analysis File ID Number: AO 23-7 2 3 PED Special Fund **Budget Affected:** 4 5 Total Amount of Transaction: 6 7 Funding Source: Grant 8 9 Appropriation already included in budget? Yes 10 11 Charter Citation: 10.7.1 12 13 14 Fiscal Analysis 15 16 Amending HOME projects: amending 2020 HOME admin activities to match allowable HOME admin allocation per grant award and ConPlan reported program 17 income; funding for 2022 HOME admin activities. 18 19 20 21 **Detail Accounting Codes:** 22 23 GENERAL LEDGER (GL) - ANNUAL BUDGET 24 25 **Spending Changes** 26 (Action Accomplished) 27 GL Annual Budget CURRENT AMENDED 28 Fund-Dept-Cost Center Description BUDGET CHANGES BUDGET Company Account 29 30 28251840 68105 HOME 1 31 32 TOTAL: 33 34 **Financing Changes** 35 (Action Accomplished) 36 **GL Annual Budget** CURRENT AMENDED 37 Company Fund-Dept-Cost Center BUDGET BUDGET Description **CHANGES** Account 38 39 28251840 43001 HOME 40 41 TOTAL: 42 43 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET** 44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 45 46 **Spending Changes** 47 (Action Accomplished) 48 49 50 51 52 53

8		Life to Date Activity Budg	get		CURRENT		AMENDED
9	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
0							
1	G-HUD	G519999601092	73220	HOME UNDESIGNATED	7,663,752.47	(218,545.94)	7,445,206.53
2	G-HUD	G512320601021	68105	2320 2020 HOME ADMIN	583,968.06	3,613.69	587,581.75
3	G-HUD	G512464601021	68105	2464 2022 HOME ADMIN	-	214,932.25	214,932.25
4					8,247,720.53	-	8,247,720.53

## Financing Changes

58	8 (Action Accomplished)									
59	Life to Date Activity Budget				CURRENT		AMENDED			
60	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET			
61										
62	G-HUD	G519999601092	43010	HOME UNDESIGNATED	(7,663,752.47)	218,545.94	(7,445,206.53)			
63	G-HUD	G512320601021	43010	2320 2020 HOME ADMIN	(583,968.06)	(3,613.69)	(587,581.75)			
64	G-HUD	G512464601021	43010	2464 2022 HOME ADMIN		(214,932.25)	(214,932.25)			
65					(8,247,720.53)	-	(8,247,720.53)			