

City of Saint Paul Financial Analysis

1	File ID Number:	AO 23-7
2		
3	Budget Affected:	PED Special Fund
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		

Fiscal Analysis

Amending HOME projects: amending 2020 HOME admin activities to match allowable HOME admin allocation per grant award and ConPlan reported program income; funding for 2022 HOME admin activities.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251840	68105	HOME			
TOTAL:				-	-	-

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251840	43001	HOME			
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	G519999601092	73220	HOME UNDESIGNATED	7,663,752.47	(218,545.94)	7,445,206.53
G-HUD	G512320601021	68105	2320 2020 HOME ADMIN	583,968.06	3,613.69	587,581.75
G-HUD	G512464601021	68105	2464 2022 HOME ADMIN	-	214,932.25	214,932.25
				8,247,720.53	-	8,247,720.53

Financing Changes*(Action Accomplished)*

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