

City of Saint Paul Financial Analysis

1	File ID Number:	AO 23-87
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: moving 2023 grant year undesignated funds to 2023 grant year project budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	73220	9999 HOME UNDESIGN GRT	6,941,932.53	(2,496,726.06)	4,445,206.47
G-HUD	G51999960109223	73220	9999 HOME UNDESIGNATED GR 2023	-	1,902,041.00	1,902,041.00
G-HUD	G5199999979223	73220	9999 HOME UNDESIGNATED PI 2023	-	594,685.06	594,685.06
				6,941,932.53	-	6,941,932.53

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	43010	9999 HOME UNDESIGN GRT	(6,941,932.53)	2,496,726.06	(4,445,206.47)
G-HUD	G51999960109223	43010	9999 HOME UNDESIGNATED GR 2023	-	(1,902,041.00)	(1,902,041.00)
G-HUD	G5199999979223	43010	9999 HOME UNDESIGNATED PI 2023	-	(594,685.06)	(594,685.06)
				(6,941,932.53)	-	(6,941,932.53)