

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 24-38  
 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**

16 Amending HOME projects: \$249,672.61 of funding for 2023 HOME admin activities to be funded with undesignated HOME funds.

**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	G51999960109223	73220	9999 HOME UNDESIGNATED GR 2023	1,902,041.00	(190,204.10)	1,711,836.90
G-HUD	G5199999979223	73220	9999 HOME UNDESIGNATED PI 2023	594,685.06	(59,468.51)	535,216.55
G-HUD	G512515601021	68105	2515 2023 HOME ADMIN	-	249,672.61	249,672.61
				<b>2,496,726.06</b>	<b>-</b>	<b>2,496,726.06</b>

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G51999960109223	43010	9999 HOME UNDESIGNATED GR 2023	(1,902,041.00)	190,204.10	(1,711,836.90)
G-HUD	G5199999979223	43010	9999 HOME UNDESIGNATED PI 2023	(594,685.06)	59,468.51	(535,216.55)
G-HUD	G512515601021	43010	2515 2023 HOME ADMIN	-	(249,672.61)	(249,672.61)
				<b>(2,496,726.06)</b>	<b>-</b>	<b>(2,496,726.06)</b>