City of Saint Paul Financial Analysis File ID Number: AO 23-87 2 PED 3 **Budget Affected:** 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 14 Fiscal Analysis 15 16 Amending HOME projects: moving 2023 grant year undesignated funds to 2023 grant year project budgets. 17 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 BUDGET BUDGET Company Fund-Dept-Cost Center Account Description CHANGES 29 30 28251840 68105 HOME 1 31 32 TOTAL: 33 34 **Financing Changes** 35 (Action Accomplished) 36 **GL Annual Budget** CURRENT **AMENDED** 37 BUDGET BUDGET Company **Fund-Dept-Cost Center** CHANGES Account Description 38 39 28251840 43001 HOME 40 41 TOTAL: 42 ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET 43 44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 45 46 **Spending Changes** 47 (Action Accomplished) Life to Date Activity Budget 48 CURRENT **AMENDED** 49 **Account Category Activity Group** Activity Description BUDGET CHANGES BUDGET 50 51 G-HUD G519999601092 73220 9999 HOME UNDESIGN GRT 6,941,932.53 (2,496,726.06) 4,445,206.47 52 G-HUD 9999 HOME UNDESIGNATED GR 2023 G51999960109223 73220 1.902.041.00 1.902.041.00 53 G-HUD G51999999979223 73220 9999 HOME UNDESIGNATED PI 2023 594,685.06 594,685.06 54 6,941,932.53 6,941,932.53 55 56 57 **Financing Changes** 58 (Action Accomplished) 59 Life to Date Activity Budget CURRENT **AMENDED** 60 **Activity Group** Activity **Account Category** Description BUDGET CHANGES **BUDGET** 61

9999 HOME UNDESIGN GRT

9999 HOME UNDESIGNATED GR 2023

9999 HOME UNDESIGNATED PI 2023

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62 G-HUD

63 G-HUD

64 G-HUD

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