

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-295
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	1,696,762.58
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.1
12		
13		

Fiscal Analysis

Amend the HOME general ledger budget to reflect total 2015 grant award of \$1,427,984.00 and amend the HOME activity budget to adjust the undesignated budget balance to reflect the HUD balance and to include the 2015 grant award with the following breakdown:
 Admin \$142,798.40
 Undesignated budget \$1,285,185.60

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	73220	HOME	1,800,000.00	27,984.00	1,827,984.00
1				-	-	-
				TOTAL:	27,984.00	1,827,984.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	43001	HOME	1,400,000.00	27,984.00	1,427,984.00
1	28251840	55105	HOME PROGRAM INCOME	400,000.00	-	400,000.00
				TOTAL:	27,984.00	1,827,984.00

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	HOME UNDESIGNATED	(207,968.00)	268,778.58	60,810.58
G-HUD	G519999601092	73220	HOME UNDESIGNATED	60,810.58	1,285,185.60	1,345,996.18
G-HUD	G510005601021	68105	HOME ADMIN	4,929,402.30	142,798.40	5,072,200.70
				-	-	-
				-	-	-
				TOTAL:	1,696,762.58	6,479,007.46

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	43010	HOME UNDESIGNATED	(207,968.00)	268,778.58	60,810.58
G-HUD	G519999601092	43010	HOME UNDESIGNATED	60,810.58	1,285,185.60	1,345,996.18
G-HUD	G510005601021	43010	HOME ADMIN	4,929,402.30	142,798.40	5,072,200.70
				-	-	-
				TOTAL:	1,696,762.58	6,479,007.46