## City of Saint Paul Financial Analysis

| 1            | File ID Number:              | RES PH 25-244                             |              |
|--------------|------------------------------|---|--------------|
| 3            | Budget Affected:             | Operating Budget PED                      | Special Fund |
| <del> </del> | Total Amount of Transaction: | 129,610.90                                |              |
| )<br>7       | Funding Source:              | Grant                                     |              |
| 3            |                              | Appropriation already included in budget? | Yes          |

Fiscal Analysis

**Charter Citation:** 

Amending the HOME 2025 general ledger budget to reflect the program income amount in the 2025-26 HUD Consolidated Plan-Annual Action Plan of \$206,225.38. Amending the HOME project budgets to reflect the 2025 HOME spending of \$1,629,610.90 

## **Detail Accounting Codes:**

# 25 Spending Changes

(Action Accomplished)

|         | GL Annual Budget      |         |             |        | CURRENT      |            | AMENDED      |
|---------|-----------------------|---------|-------------|--------|--------------|------------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description |        | BUDGET       | CHANGES    | BUDGET       |
|         |                       |         |             |        |              |            |              |
| 1       | 28251840              | 68105   | HOME        |        | 100,000.00   | 12,961.09  | 112,961.09   |
| 1       | 28251840              | 68140   | HOME        |        | 50,000.00    | -          | 50,000.00    |
| 1       | 28251840              | 73220   | HOME        |        | 1,350,000.00 | 116,649.81 | 1,466,649.81 |
|         |                       |         |             | TOTAL: | 1,500,000.00 | 129,610.90 | 1,629,610.90 |

GENERAL LEDGER (GL) - ANNUAL BUDGET

# 35 Financing Changes

(Action Accomplished)

|         | GL Annual Budget      |         |             |        | CURRENT        |              | AMENDED        |
|---------|-----------------------|---------|-------------|--------|----------------|--------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description |        | BUDGET         | CHANGES      | BUDGET         |
|         |                       |         |             |        |                |              |                |
| 1       | 28251840              | 43010   | HOME        |        | (1,423,385.52) | -            | (1,423,385.52) |
| 1       | 28251840              | 55105   | HOME        |        | (76,614.48)    | (129,610.90) | (206,225.38)   |
|         |                       |         |             | TOTAL: | (1,500,000.00) | (129,610.90) | (1,629,610.90) |

# ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

10.7.1

#### **Spending Changes**

(Action Accomplished)

| ) |                | Life to Date Activity Bu | ıdget            |                                | CURRENT |              | AMENDED      |
|---|----------------|--------------------------|------------------|--------------------------------|---------|--------------|--------------|
| ) | Activity Group | Activity                 | Account Category | Description                    | BUDGET  | CHANGES      | BUDGET       |
|   |                |                          |                  |                                |         |              |              |
| 2 | G-HUD          | G51999960109225          | 73220            | 9999 2025 HOME UNDESIGNATED GR | -       | 1,466,649.81 | 1,466,649.81 |
| 3 | GHUD           | G51260260102125          | 68105            | 2602 2025 HOME ADMIN           | -       | 112,961.09   | 112,961.09   |
| ļ | GHUD           | G51260260102125          | 68140            | 2602 2025 HOME ADMIN           | -       | 50,000.00    | 50,000.00    |
| 5 |                |                          |                  |                                | -       | 1,629,610.90 | 1,629,610.90 |

#### 58 Financing Changes

(Action Accomplished)

| 60 | Life to Date Activity Budget |                 |                  |                                | CURRENT |                |                |
|----|------------------------------|-----------------|------------------|--------------------------------|---------|----------------|----------------|
| 61 | <b>Activity Group</b>        | Activity        | Account Category | Description                    | BUDGET  | CHANGES        | BUDGET         |
| 62 |                              |                 |                  |                                |         |                |                |
| 63 | G-HUD                        | G51999960109225 | 43010            | 9999 2025 HOME UNDESIGNATED GR | -       | (1,423,385.52) | (1,423,385.52) |
| 64 | G-HUD                        | G51999999979225 | 43010            | 9999 2025 HOME UNDESIGNATED PI |         | (206,225.38)   | (206,225.38)   |
| 65 |                              |                 |                  |                                | -       | (1,629,610.90) | (1,629,610.90) |