

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 16-433
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	1,482,826.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	10.7.1
12		
13		

**Fiscal Analysis**

Amend the HOME budget to reflect the actual 2016 grant award of \$1,482,826 and amend the HOME activity budget to include the 2016 grant award with the following breakdown:  
 Admin \$148,282.60  
 Undesignated budget \$1,334,543.40

**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	82,826.00	1,882,826.00	
1				-	-	-	
				TOTAL:	1,800,000.00	82,826.00	1,882,826.00

**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)	(82,826.00)	(1,482,826.00)	
1	28251840	55105	HOME PROGRAM INCOME	(400,000.00)	-	(400,000.00)	
				TOTAL:	(1,800,000.00)	(82,826.00)	(1,882,826.00)

**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	594,997.00	1,334,543.40	1,929,540.40	
G-HUD	G510005601021	68105	HOME ADMIN	5,072,201.00	148,282.60	5,220,483.60	
					-	-	
					-	-	
				TOTAL:	5,667,198.00	1,482,826.00	7,150,024.00

**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	(594,997.00)	(1,334,543.40)	(1,929,540.40)	
G-HUD	G510005601021	43010	HOME ADMIN	(5,072,200.70)	(148,282.60)	(5,220,483.30)	
					-	-	
				TOTAL:	(5,667,197.70)	(1,482,826.00)	(7,150,023.70)