City of Saint Paul Financial Analysis

File ID Number: RES PH 25-244

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 129,610.90

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

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:

GENERAL LEDGER (GL) - ANNUAL BUDGET

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

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.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960109225	73220	9999 2025 HOME UNDESIGNATED GR	-	1,466,649.81	1,466,649.81
GHUD	G51260260102125	68105	2602 2025 HOME ADMIN	-	112,961.09	112,961.09
GHUD	G51260260102125	68140	2602 2025 HOME ADMIN	-	50,000.00	50,000.00
				-	**1,629,610.90**	**1,629,610.90**

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960109225	43010	9999 2025 HOME UNDESIGNATED GR	-	(1,423,385.52)	(1,423,385.52)
G-HUD	G51999999979225	43010	9999 2025 HOME UNDESIGNATED PI	-	(206,225.38)	(206,225.38)
				-	**(1,629,610.90)**	**(1,629,610.90)**