

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 18-368
2		
3	<u>Budget Affected:</u>	PED Special Fund
4		
5	<u>Total Amount of Transaction:</u>	1,938,350.00
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		

Fiscal Analysis

Amend the HOME budget to reflect the actual 2018 grant award of \$1,938,350 and amend the HOME activities budgets to include the 2018 grant award with the following breakdown:
 Admin \$193,835
 Undesignated budget \$1,744,515

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	438,350.00	2,238,350.00
1				-	-	-
TOTAL:				1,800,000.00	438,350.00	2,238,350.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	43001	HOME	(1,500,000.00)	(438,350.00)	(1,938,350.00)
1	28251840	55105	HOME PROGRAM INCOME	(300,000.00)	-	(300,000.00)
TOTAL:				(1,800,000.00)	(438,350.00)	(2,238,350.00)

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	1,694,969.00	1,744,515.00	3,439,484.00
G-HUD	G510005601021	68105	HOME ADMIN	5,367,754.00	193,835.00	5,561,589.00
				-	-	-
TOTAL:				7,062,723.00	1,938,350.00	9,001,073.00

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	(1,694,969.00)	(1,744,515.00)	(3,439,484.00)
G-HUD	G510005601021	43010	HOME ADMIN	(5,367,754.00)	(193,835.00)	(5,561,589.00)
				-	-	-
TOTAL:				(7,062,723.00)	(1,938,350.00)	(9,001,073.00)