	City of Saint Pau	I Financial Analysis										
1 2	File ID Number:		RES PH 19-348									
3	Budget Affected:			PED Special Fund								
4 5	Total Amount of T	ransaction:	2,750,399.87									
6 7	Funding Source:		Grant									
8 9			Appropriation alr	eady included in budget?	Yes							
10 11	Charter Citation:		10.7.1									
12 13												
14 15	Fiscal Analysis											
16	RES 19-569 appr	ES 19-569 approved the 2019 HUD annual action plan which estimated funding for the HOME program to be \$2,870,961 (include program income).										
17 18	The actual grant a	he actual grant amount HUD awarded for HOME in 2019 is \$1,748,058 and we are reprograming program income of \$1,002,341.87 for a total of \$2,750,399.87.										
19 20 21 22 23	Amending HOME projects budgets to include actual amounts for the 2019 spending plan: Admin from EN funds \$174,805.80, admin from program income funds \$100,239.19. Total \$275,040. Undesignated budget from EN funds \$1,573,252.20, from program income funds \$902,107.68. Total \$2,475,359.87. Set up project budget for Rice St Flat \$1,500,000.											
24 25 26 27			.,									
28 29												
29 30 31	Detail Accounting	Codes:										
32				GENERAL LEDGER (GL) - ANI	NUAL BUDGET							
33 34												
35 36	(Action Accomplishe	d) GL Annual Budget				CURRENT		AMENDED				
37 38	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET				
39 40	1 1	28251840 28251840	73220 68105	HOME HOME		2,044,165.00 193,835.00	431,194.87 81,205.00	2,475,359.87 275,040.00				
41 42					TOTAL:	2,238,000.00	512,399.87	2,750,399.87				
43	Financing Changes											
44 45	(Action Accomplishe	GL Annual Budget				CURRENT		AMENDED				
46 47	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET				
48 49	1 1	28251840 28251840	43001 55105	HOME HOME PROGRAM INCOME	_	(1,938,000.00) (300,000.00)	189,942.00 (702,341.87)	(1,748,058.00) (1,002,341.87)				
50 51					TOTAL:	(2,238,000.00)	(512,399.87)	(2,750,399.87)				
52 53	Complete this section	n for Grants, Capital, Capital Bo		ITY LEDGER (AC) - LIFE TO DA TIF, and HRA amendments,	TE ACTIVITY BUDGE	Т						
54 55	Spending Changes	,,,		,								
56	(Action Accomplished											
57 58	Activity Group	Life to Date Activity Budget Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET				
59 60		G519999601092	73220	HOME UNDESIGNATED		3,399,484.00	2,475,359.87	5,874,843.87				
61 62	G-HUD	G512258601021	68105	2019 HOME ADMIN	-	- 3,399,484.00	275,040.00 2,750,399.87	275,040.00 6,149,883.87				
63 64												
65 66	G-HUD G-HUD	G519999601092 G512259601010	73220 73220	HOME UNDESIGNATED RICE ST FLAT		5,874,843.99	(1,500,000.00) 1,500,000.00	4,374,843.99 1,500,000.00				
67 68	01102	001220001010	.0220		TOTAL:	5,874,843.99	-	5,874,843.99				
69	Financing Changes											
70 71	(Action Accomplished	Life to Date Activity Budget			CURRENT		AMENDED					
72 73	Activity Group	Activity	Account Category	·		BUDGET	CHANGES	BUDGET				
	G-HUD G-HUD	G519999601092 G512258601021	43010 43010	HOME UNDESIGNATED 2019 HOME ADMIN	-	(3,399,484.00) -	(2,475,359.87) (275,040.00)	(5,874,843.87) (275,040.00)				
76 77						(3,399,484.00)	(2,750,399.87)	(6,149,883.87)				
78	G-HUD	G519999601092	43010	HOME UNDESIGNATED		(5,874,843.99)	1,500,000.00	(4,374,843.99)				
80 81	G-HUD	G512259601010	43010	RICE ST FLAT	TOTAL:	(5,874,843.99)	(1,500,000.00)	(1,500,000.00) (5,874,843.99)				
82					IUIAL.	(0,017,070.00)		(0,014,040.08)				

78							
'9 G-HUD	G519999601092	43010	HOME UNDESIGNATED		(5,874,843.99)	1,500,000.00	(4,374,843.99)
30 G-HUD	G512259601010	43010	RICE ST FLAT			(1,500,000.00)	(1,500,000.00)
31				TOTAL:	(5,874,843.99)	-	(5,874,843.99)