

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 21-5  
 2  
 3 Budget Affected: PED Special Fund  
 4  
 5 Total Amount of Transaction:    
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

14  
 15  
 16 Amending HOME admin allocation project due to HUD reduction in City's allocation  
 17  
 18  
 19

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	28251840	73220	HOME			
1	28251840	68105	HOME			
				TOTAL:	-	-

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	28251840	43001	HOME			
1	28251840	55105	HOME PROGRAM INCOME			
				TOTAL:	-	-

**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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601092	73220	HOME UNDESIGNATED	4,054,309.93	100.74	4,054,410.67
G-HUD	G512320601021	68105	2020 HOME ADMIN	584,068.80	(100.74)	583,968.06
				4,638,378.73	-	4,638,378.73

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601092	43010	HOME UNDESIGNATED	(4,054,309.93)	(100.74)	(4,054,410.67)
G-HUD	G512320601021	43010	2020 HOME ADMIN	(584,068.80)	100.74	(583,968.06)
				(4,638,378.73)	-	(4,638,378.73)