

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 23-267	
<u>Budget Affected:</u>	PED	Special Fund
<u>Total Amount of Transaction:</u>	438,017.14	
<u>Funding Source:</u>	Grant	
	Appropriation already included in budget?	Yes
<u>Charter Citation:</u>	10.7.1	

Fiscal Analysis

Amending the HOME 2023 general ledger budget by \$438,017.14 to reflect the receipt of additional prior year HOME Program Income and amending the HOME project budget by \$632,639.14 to reflect the current HUD undesignated balance (\$438,017.14 2023 general ledger budget increase plus \$194,622.00 in 2023 general ledger budget not yet in project budget).

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	68105	HOME	269,135.00	(19,462.00)	249,673.00
1	28251840	73220	HOME	2,422,213.00	457,479.14	2,879,692.14
TOTAL:				2,691,348.00	438,017.14	3,129,365.14

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	28251840	43001	HOME	(2,176,055.00)	274,014.00	(1,902,041.00)
1	28251840	55105	HOME	(515,293.00)	(712,031.14)	(1,227,324.14)
TOTAL:				(2,691,348.00)	(438,017.14)	(3,129,365.14)

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	9999 HOME UNDESIGN GRT	4,445,206.47	632,639.14	5,077,845.61
				4,445,206.47	632,639.14	5,077,845.61

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-HUD	G519999601092	43010	9999 HOME UNDESIGN GRT	(4,445,206.47)	(632,639.14)	(5,077,845.61)
				(4,445,206.47)	(632,639.14)	(5,077,845.61)