

City of Saint Paul Financial Analysis

1

File ID Number:

AO 24-38

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Budget Affected:

PED

Special Fund

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Total Amount of Transaction:

-

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Funding Source:

Grant

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Appropriation already included in budget?

Yes

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11

Charter Citation:

10.7.1

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13

Fiscal Analysis

Amending HOME projects: \$249,672.61 of funding for 2023 HOME admin activities to be funded with undesignated HOME funds.

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			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	28251840	43001	HOME			
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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960109223	73220	9999 HOME UNDESIGNATED GR 2023	1,902,041.00	(190,204.10)	1,711,836.90
G-HUD	G5199999979223	73220	9999 HOME UNDESIGNATED PI 2023	594,685.06	(59,468.51)	535,216.55
G-HUD	G512515601021	68105	2515 2023 HOME ADMIN	-	249,672.61	249,672.61
				2,496,726.06	-	2,496,726.06

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G51999960109223	43010	9999 HOME UNDESIGNATED GR 2023	(1,902,041.00)	190,204.10	(1,711,836.90)
G-HUD	G5199999979223	43010	9999 HOME UNDESIGNATED PI 2023	(594,685.06)	59,468.51	(535,216.55)
G-HUD	G512515601021	43010	2515 2023 HOME ADMIN	-	(249,672.61)	(249,672.61)
				(2,496,726.06)	-	(2,496,726.06)